

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on  
Form N-PX

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### FILER

#### CREDIT SUISSE TRUST

CIK: **941568** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **N-PX** | Act: **40** | File No.: **811-07261** | Film No.: **04995463**

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-07261

Credit Suisse Trust

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(Exact name of registrant as specified in charter)

c/o Credit Suisse Asset Management, LLC  
466 Lexington Avenue  
New York, New York 10017

-----  
(Address of principal executive offices) (Zip code)

Hal Liebes, Esq.  
466 Lexington Avenue  
New York, New York 10017

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(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 875-3500

Date of fiscal year end: 12/31

Date of reporting period: July 1, 2003 - June 30, 2004

ITEM 1. PROXY VOTING RECORD

CREDIT SUISSE TRUST

===== BLUE CHIP PORTFOLIO =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
Meeting Date: APR 23, 2004 Meeting Type: Annual  
Record Date: FEB 25, 2004

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

|      |  |                               |         |         |             |
|------|--|-------------------------------|---------|---------|-------------|
| 1.1  | Elect  | Director Roxanne S. Austin    | For     | For     | Management  |
| 1.2  | Elect  | Director H.Laurance Fuller    | For     | For     | Management  |
| 1.3  | Elect  | Director Richard A. Gonzalez  | For     | For     | Management  |
| 1.4  | Elect  | Director Jack M. Greenberg    | For     | For     | Management  |
| 1.5  | Elect  | Director Jeffrey M. Leiden    | For     | For     | Management  |
| 1.6  | Elect  | Director David A. Lord Owen   | For     | For     | Management  |
| 1.7  | Elect  | Director Boone Powell Jr.     | For     | For     | Management  |
| 1.8  | Elect  | Director Addison Barry Rand   | For     | For     | Management  |
| 1.9  | Elect  | Director W.Ann Reynolds       | For     | For     | Management  |
| 1.10 | Elect  | Director Roy S. Roberts       | For     | For     | Management  |
| 1.11 | Elect  | Director William D. Smithburg | For     | For     | Management  |
| 1.12 | Elect  | Director John R. Walter       | For     | For     | Management  |
| 1.13 | Elect  | Director Miles D. White       | For     | For     | Management  |
| 2    | Ratify   | Auditors                      | For     | For     | Management  |
| 3    | Drug Pricing   |                               | Against | Against | Shareholder |
| 4    | Report on Political Contributions/Activities                       |                               | Against | Against | Shareholder |
| 5    | Prohibit Awards to Executives                                      |                               | Against | Against | Shareholder |
| 6    | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic |                               | Against | Against | Shareholder |

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 11, 2004

| #    | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Susan S. Elliott          | For     | For       | Management  |
| 1.2  | Elect Director Clifford L. Greenwalt     | For     | For       | Management  |
| 1.3  | Elect Director Thomas A. Hays            | For     | For       | Management  |
| 1.4  | Elect Director Richard A. Liddy          | For     | For       | Management  |
| 1.5  | Elect Director Gordon R. Lohman          | For     | For       | Management  |
| 1.6  | Elect Director Richard A. Lumpkin        | For     | For       | Management  |
| 1.7  | Elect Director John Peters MacCarthy     | For     | For       | Management  |
| 1.8  | Elect Director Paul L. Miller, Jr.       | For     | For       | Management  |
| 1.9  | Elect Director Charles W. Mueller        | For     | For       | Management  |
| 1.10 | Elect Director Douglas R. Oberhelman     | For     | For       | Management  |
| 1.11 | Elect Director Gary L. Rainwater         | For     | For       | Management  |
| 1.12 | Elect Director Harvey Saligman           | For     | For       | Management  |
| 2    | Ratify Auditors                          | For     | For       | Management  |
| 3    | Report on Risks of Nuclear Waste Storage | Against | Against   | Shareholder |

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AMGEN, INC.

Ticker: AMGN Security ID: 031162100  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Biondi, Jr. | For     | For       | Management  |
| 1.2 | Elect Director Jerry D. Choate      | For     | Withhold  | Management  |
| 1.3 | Elect Director Frank C. Herringer   | For     | For       | Management  |
| 1.4 | Elect Director Gilbert S. Omenn     | For     | For       | Management  |
| 2   | Ratify Auditors                     | For     | For       | Management  |
| 3   | Prepare Glass Ceiling Report        | Against | Against   | Shareholder |
| 4   | Expense Stock Options               | Against | For       | Shareholder |

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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director August A. Busch III   | For     | For       | Management |
| 1.2 | Elect Director Carlos Fernandez G.   | For     | For       | Management |
| 1.3 | Elect Director James R. Jones        | For     | For       | Management |
| 1.4 | Elect Director Andrew C. Taylor      | For     | For       | Management |
| 1.5 | Elect Director Douglas A. Warner III | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 23, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Directors Philip M. Neal       | For     | For       | Management |
| 1.2 | Elect Directors Frank V. Cahouet     | For     | For       | Management |
| 1.3 | Elect Directors Peter W. Mullin      | For     | For       | Management |
| 1.4 | Elect Directors Bruce E. Karatz      | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Amend Executive Incentive Bonus Plan | For     | For       | Management |
| 4   | Amend Executive Incentive Bonus Plan | For     | For       | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 15, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Edward T. Fogarty  | For     | For       | Management  |
| 1.2 | Elect Director Susan J. Kropf   | For     | For       | Management  |
| 1.3 | Elect Director Maria Elena Lagomasino                                     | For     | Withhold  | Management  |
| 2   | Ratify Auditors   | For     | For       | Management  |
| 3   | Increase Authorized Common Stock  | For     | For       | Management  |
| 4   | Declassify the Board of Directors   | Against | For       | Shareholder |
| 5   | Report on Feasibility of Removing Parabens from Company Products          | Against | Against   | Shareholder |
| 6   | Report on Feasibility of Removing Dibutyl Phthalate from Company Products | Against | Against   | Shareholder |

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 7, 2004

| #    | Proposal                                  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director William Barnet, III        | For     | For       | Management  |
| 1.2  | Elect Director Charles W. Coker           | For     | For       | Management  |
| 1.3  | Elect Director John T. Collins            | For     | For       | Management  |
| 1.4  | Elect Director Gary L. Countryman         | For     | For       | Management  |
| 1.5  | Elect Director Paul Fulton                | For     | For       | Management  |
| 1.6  | Elect Director Charles K. Gifford         | For     | For       | Management  |
| 1.7  | Elect Director Donald E. Guinn            | For     | For       | Management  |
| 1.8  | Elect Director James H. Hance, Jr.        | For     | For       | Management  |
| 1.9  | Elect Director Kenneth D. Lewis           | For     | For       | Management  |
| 1.10 | Elect Director Walter E. Massey           | For     | For       | Management  |
| 1.11 | Elect Director Thomas J. May              | For     | For       | Management  |
| 1.12 | Elect Director C. Steven McMillan         | For     | For       | Management  |
| 1.13 | Elect Director Eugene M. McQuade          | For     | For       | Management  |
| 1.14 | Elect Director Patricia E. Mitchell       | For     | For       | Management  |
| 1.15 | Elect Director Edward L. Romero           | For     | For       | Management  |
| 1.16 | Elect Director Thomas M. Ryan             | For     | For       | Management  |
| 1.17 | Elect Director O. Temple Sloan, Jr.       | For     | For       | Management  |
| 1.18 | Elect Director Meredith R. Spangler       | For     | For       | Management  |
| 1.19 | Elect Director Jackie M. Ward             | For     | For       | Management  |
| 2    | Ratify Auditors                           | For     | For       | Management  |
| 3    | Change Date of Annual Meeting             | Against | Against   | Shareholder |
| 4    | Adopt Nomination Procedures for the Board | Against | Against   | Shareholder |
| 5    | Charitable Contributions                  | Against | Against   | Shareholder |

|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 6 | Establish Independent Committee to Review Against Mutual Fund Policy | Against | Against | Shareholder |
| 7 | Adopt Standards Regarding Privacy and Information Security           | Against | Against | Shareholder |

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: MAR 17, 2004 Meeting Type: Special  
Record Date: JAN 26, 2004

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement         | For     | For       | Management |
| 2 | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3 | Increase Authorized Common Stock | For     | For       | Management |
| 4 | Adjourn Meeting                  | For     | Against   | Management |

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BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102  
Meeting Date: APR 26, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James H. Blanchard            | For     | For       | Management  |
| 1.2 | Elect Director Armando M. Codina             | For     | For       | Management  |
| 1.3 | Elect Director Leo F. Mullin                 | For     | For       | Management  |
| 2   | Ratify Auditors                              | For     | For       | Management  |
| 3   | Declassify the Board of Directors            | For     | For       | Management  |
| 4   | Approve Omnibus Stock Plan                   | For     | For       | Management  |
| 5   | Limit Executive Compensation                 | Against | Against   | Shareholder |
| 6   | Limit Executive Compensation                 | Against | Against   | Shareholder |
| 7   | Report on Political Contributions/Activities | Against | Against   | Shareholder |

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BIOMET, INC.

Ticker: BMET Security ID: 090613100  
Meeting Date: SEP 27, 2003 Meeting Type: Annual  
Record Date: AUG 7, 2003

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

|     |                                      |     |     |            |
|-----|--------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Jerry L. Ferguson     | For | For | Management |
| 1.2 | Elect Director Daniel P. Hann        | For | For | Management |
| 1.3 | Elect Director Thomas F. Kearns, Jr. | For | For | Management |
| 1.4 | Elect Director Dane A. Miller, Ph.D. | For | For | Management |
| 2   | Ratify Auditors                      | For | For | Management |

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CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: FEB 29, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Ronald Dietz       | For     | For       | Management |
| 1.2 | Elect Director Lewis Hay, III        | For     | For       | Management |
| 1.3 | Elect Director Mayo A. Shattuck, III | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan           | For     | For       | Management |

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Zoe Baird                         | For     | For       | Management |
| 1.2  | Elect Director Sheila P. Burke                   | For     | For       | Management |
| 1.3  | Elect Director James I. Cash, Jr.                | For     | For       | Management |
| 1.4  | Elect Director Joel J. Cohen                     | For     | For       | Management |
| 1.5  | Elect Director James M. Cornelius                | For     | For       | Management |
| 1.6  | Elect Director John D. Finnegan                  | For     | For       | Management |
| 1.7  | Elect Director David H. Hoag                     | For     | For       | Management |
| 1.8  | Elect Director Klaus J. Mangold                  | For     | For       | Management |
| 1.9  | Elect Director Sir David G. Scholey, CBE         | For     | For       | Management |
| 1.10 | Elect Director Raymond G. H. Seitz               | For     | For       | Management |
| 1.11 | Elect Director Lawrence M. Small                 | For     | For       | Management |
| 1.12 | Elect Director Daniel E. Somers                  | For     | For       | Management |
| 1.13 | Elect Director Karen Hastie Williams             | For     | For       | Management |
| 1.14 | Elect Director James M. Zimmerman                | For     | For       | Management |
| 1.15 | Elect Director Alfred W. Zollar                  | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan                       | For     | For       | Management |
| 3    | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 4    | Ratify Auditors                                  | For     | For       | Management |

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 CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 11, 2003 Meeting Type: Annual  
 Record Date: SEP 12, 2003

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Carol A. Bartz   | For     | For       | Management  |
| 1.2  | Elect Director Larry R. Carter  | For     | For       | Management  |
| 1.3  | Elect Director John T. Chambers   | For     | For       | Management  |
| 1.4  | Elect Director Dr. James F. Gibbons                                       | For     | For       | Management  |
| 1.5  | Elect Director Dr. John L. Hennessy                                       | For     | For       | Management  |
| 1.6  | Elect Director Roderick C. McGeary  | For     | For       | Management  |
| 1.7  | Elect Director James C. Morgan  | For     | For       | Management  |
| 1.8  | Elect Director John P. Morgridge  | For     | For       | Management  |
| 1.9  | Elect Director Donald T. Valentine  | For     | For       | Management  |
| 1.10 | Elect Director Steven M. West   | For     | For       | Management  |
| 1.11 | Elect Director Jerry Yang   | For     | For       | Management  |
| 2    | Amend Employee Stock Purchase Plan  | For     | For       | Management  |
| 3    | Ratify Auditors   | For     | For       | Management  |
| 4    | Report on Company Products Used by the Government to Monitor the Internet | Against | Against   | Shareholder |
| 5    | Report on Pay Disparity   | Against | Against   | Shareholder |

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 CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 20, 2004 Meeting Type: Annual  
 Record Date: FEB 27, 2004

| #    | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director C. Michael Armstrong      | For     | For       | Management |
| 1.2  | Elect Director Alain J.P. Belda          | For     | For       | Management |
| 1.3  | Elect Director George David              | For     | For       | Management |
| 1.4  | Elect Director Kenneth T. Derr           | For     | For       | Management |
| 1.5  | Elect Director John M. Deutch            | For     | For       | Management |
| 1.6  | Elect Director Roberto Hernandez Ramirez | For     | For       | Management |
| 1.7  | Elect Director Ann Dibble Jordan         | For     | For       | Management |
| 1.8  | Elect Director Dudley C. Mecum           | For     | For       | Management |
| 1.9  | Elect Director Richard D. Parsons        | For     | For       | Management |
| 1.10 | Elect Director Andrall E. Pearson        | For     | For       | Management |
| 1.11 | Elect Director Charles Prince            | For     | For       | Management |



|      |           |                                    |         |         |             |
|------|-----------|------------------------------------|---------|---------|-------------|
| 1.12 | Elect     | Director Robert E. Rubin           | For     | For     | Management  |
| 1.13 | Elect     | Director Franklin A. Thomas        | For     | For     | Management  |
| 1.14 | Elect     | Director Sanford I. Weill          | For     | For     | Management  |
| 1.15 | Elect     | Director Robert B. Willumstad      | For     | For     | Management  |
| 2    | Ratify    | Auditors                           | For     | For     | Management  |
| 3    | Limit     | Executive Compensation             | Against | Against | Shareholder |
| 4    | Report on | Political Contributions/Activities | Against | Against | Shareholder |
| 5    | Prohibit  | Awards to Executives               | Against | Against | Shareholder |
| 6    | Separate  | Chairman and CEO Positions         | Against | Against | Shareholder |

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Alan D. Feld         | For     | Withhold  | Management |
| 1.2  | Elect Director Thomas O. Hicks      | For     | For       | Management |
| 1.3  | Elect Director Perry J. Lewis       | For     | For       | Management |
| 1.4  | Elect Director L. Lowry Mays        | For     | For       | Management |
| 1.5  | Elect Director Mark P. Mays         | For     | For       | Management |
| 1.6  | Elect Director Randall T. Mays      | For     | For       | Management |
| 1.7  | Elect Director B.J. Mccombs         | For     | For       | Management |
| 1.8  | Elect Director Phyllis B. Riggins   | For     | For       | Management |
| 1.9  | Elect Director Theordore H. Strauss | For     | For       | Management |
| 1.10 | Elect Director J.C. Watts           | For     | For       | Management |
| 1.11 | Elect Director John H. Williams     | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

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CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109  
Meeting Date: NOV 19, 2003 Meeting Type: Annual  
Record Date: SEP 22, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan, Jr.    | For     | For       | Management |
| 1.2 | Elect Director Tully M. Friedman     | For     | For       | Management |
| 1.3 | Elect Director Christoph Henkel      | For     | For       | Management |
| 1.4 | Elect Director William R. Johnson    | For     | For       | Management |
| 1.5 | Elect Director Gerald E. Johnston    | For     | For       | Management |
| 1.6 | Elect Director Robert W. Matschullat | For     | For       | Management |
| 1.7 | Elect Director Gary G. Michael       | For     | For       | Management |

|      |                                    |     |     |            |
|------|------------------------------------|-----|-----|------------|
| 1.8  | Elect Director Klaus Morwind       | For | For | Management |
| 1.9  | Elect Director Jan L. Murley       | For | For | Management |
| 1.10 | Elect Director Lary R. Scott       | For | For | Management |
| 1.11 | Elect Director Michael E. Shannon  | For | For | Management |
| 1.12 | Elect Director G. Craig Sullivan   | For | For | Management |
| 2    | Approve Deferred Compensation Plan | For | For | Management |
| 3    | Ratify Auditors                    | For | For | Management |

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director S. Decker Anstrom                              | For     | For       | Management  |
| 1.2  | Elect Director C. Michael Armstrong                           | For     | For       | Management  |
| 1.3  | Elect Director Kenneth J. Bacon                               | For     | For       | Management  |
| 1.4  | Elect Director Sheldon M. Bonovitz                            | For     | For       | Management  |
| 1.5  | Elect Director Julian A. Brodsky                              | For     | For       | Management  |
| 1.6  | Elect Director Joseph L. Castle, II                           | For     | For       | Management  |
| 1.7  | Elect Director J. Michael Cook                                | For     | For       | Management  |
| 1.8  | Elect Director Brian L. Roberts                               | For     | For       | Management  |
| 1.9  | Elect Director Ralph J. Roberts                               | For     | For       | Management  |
| 1.10 | Elect Director Dr. Judith Rodin                               | For     | For       | Management  |
| 1.11 | Elect Director Michael I. Sovern                              | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Amend Restricted Stock Plan                                   | For     | For       | Management  |
| 4    | Amend Articles/Bylaws/Charter-Non-Routine                     | For     | For       | Management  |
| 5    | Require Two-Thirds Majority of Independent Directors on Board | Against | For       | Shareholder |
| 6    | Political Contributions/Activities                            | Against | Against   | Shareholder |
| 7    | Nominate Two Directors for every open Directorships           | Against | Against   | Shareholder |
| 8    | Limit Executive Compensation                                  | Against | Against   | Shareholder |
| 9    | Adopt a Recapitalization Plan                                 | Against | For       | Shareholder |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David L. Boren | For     | For       | Management |

|     |         |             |                        |         |         |             |
|-----|---------|-------------|------------------------|---------|---------|-------------|
| 1.2 | Elect   | Director    | James E. Copeland, Jr. | For     | For     | Management  |
| 1.3 | Elect   | Director    | Kenneth M. Duberstein  | For     | For     | Management  |
| 1.4 | Elect   | Director    | Ruth R. Harkin         | For     | For     | Management  |
| 1.5 | Elect   | Director    | William R. Rhodes      | For     | For     | Management  |
| 1.6 | Elect   | Director    | J. Stapleton Roy       | For     | For     | Management  |
| 2   | Ratify  | Auditors    |                        | For     | For     | Management  |
| 3   | Approve | Omnibus     | Stock Plan             | For     | For     | Management  |
| 4   | Limit   | Executive   | Compensation           | Against | Against | Shareholder |
| 5   | Limit   | Executive   | Compensation           | Against | Against | Shareholder |
| 6   | Report  | on Drilling | in the Arctic National | Against | Against | Shareholder |
|     |         |             | Wildlife Refuge        |         |         |             |

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CVS CORPORATION

Ticker: CVS Security ID: 126650100  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director W. Don Cornwell      | For     | For       | Management  |
| 1.2 | Elect Director Thomas P. Gerrity    | For     | For       | Management  |
| 1.3 | Elect Director Stanley P. Goldstein | For     | For       | Management  |
| 1.4 | Elect Director Marian L. Heard      | For     | For       | Management  |
| 1.5 | Elect Director William H. Joyce     | For     | For       | Management  |
| 1.6 | Elect Director Terry R. Lautenbach  | For     | For       | Management  |
| 1.7 | Elect Director Terrence Murray      | For     | For       | Management  |
| 1.8 | Elect Director Sheli Z. Rosenberg   | For     | For       | Management  |
| 1.9 | Elect Director Thomas M. Ryan       | For     | For       | Management  |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management  |
| 3   | Ratify Auditors                     | For     | For       | Management  |
| 4   | Limit Executive Compensation        | Against | Against   | Shareholder |

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DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan J. Bernon         | For     | For       | Management |
| 1.2 | Elect Director Gregg L. Engles        | For     | For       | Management |
| 1.3 | Elect Director Joseph S. Hardin, Jr.  | For     | For       | Management |
| 1.4 | Elect Director Ronald Kirk            | For     | For       | Management |
| 1.5 | Elect Director John S. Llewellyn, Jr. | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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DELL INC.

Ticker: DELL Security ID: 247025109  
Meeting Date: JUL 18, 2003 Meeting Type: Annual  
Record Date: MAY 23, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Miles        | For     | For       | Management |
| 1.2 | Elect Director Alex J. Mandl           | For     | For       | Management |
| 1.3 | Elect Director Morton L. Topfer        | For     | For       | Management |
| 2   | Declassify the Board of Directors      | For     | For       | Management |
| 3   | Change Company Name                    | For     | For       | Management |
| 4   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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ECHOSTAR COMMUNICATIONS CORP.

Ticker: DISH Security ID: 278762109  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael T. Dugan     | For     | Withhold  | Management |
| 1.2 | Elect Director James Defranco       | For     | Withhold  | Management |
| 1.3 | Elect Director Cantey Ergen         | For     | Withhold  | Management |
| 1.4 | Elect Director Charles W. Ergen     | For     | Withhold  | Management |
| 1.5 | Elect Director Raymond L. Friedlob  | For     | For       | Management |
| 1.6 | Elect Director Steven R. Goodbarn   | For     | For       | Management |
| 1.7 | Elect Director David K. Moskowitz   | For     | Withhold  | Management |
| 1.8 | Elect Director C. Michael Schroeder | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Other Business                      | For     | Against   | Management |

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
Meeting Date: FEB 3, 2004 Meeting Type: Annual  
Record Date: NOV 24, 2003

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Fernandez G. | For     | For       | Management |
| 1.2 | Elect Director C.F. Knight     | For     | For       | Management |

|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.3 | Elect Director G.A. Lodge              | For | For | Management |
| 1.4 | Elect Director R.L. Ridgway            | For | For | Management |
| 1.5 | Elect Director E.E. Whitacre, Jr.      | For | For | Management |
| 2   | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3   | Ratify Auditors                        | For | For | Management |

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ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104  
Meeting Date: NOV 5, 2003 Meeting Type: Annual  
Record Date: SEP 12, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Irvine O. Hockaday, Jr. | For     | For       | Management |
| 1.2 | Elect Director Fred H. Langhammer      | For     | For       | Management |
| 1.3 | Elect Director Rose Marie Bravo        | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Michael J. Boskin                    | For     | For       | Management  |
| 1.2  | Elect Director James R. Houghton                    | For     | For       | Management  |
| 1.3  | Elect Director William R. Howell                    | For     | For       | Management  |
| 1.4  | Elect Director Reatha Clark King                    | For     | For       | Management  |
| 1.5  | Elect Director Philip E. Lippincott                 | For     | For       | Management  |
| 1.6  | Elect Director Harry J. Longwell                    | For     | For       | Management  |
| 1.7  | Elect Director Henry A. McKinnell, Jr.              | For     | For       | Management  |
| 1.8  | Elect Director Marilyn Carlson Nelson               | For     | For       | Management  |
| 1.9  | Elect Director Lee R. Raymond                       | For     | For       | Management  |
| 1.10 | Elect Director Walter V. Shipley                    | For     | For       | Management  |
| 1.11 | Elect Director Rex W. Tillerson                     | For     | For       | Management  |
| 2    | Ratify Auditors                                     | For     | For       | Management  |
| 3    | Approve Non-Employee Director Restricted Stock Plan | For     | For       | Management  |
| 4    | Affirm Political Nonpartisanship                    | Against | Against   | Shareholder |
| 5    | Report on Political Contributions/Activities        | Against | Against   | Shareholder |
| 6    | Report on Equatorial Guinea                         | Against | Against   | Shareholder |
| 7    | Separate Chairman and CEO Positions                 | Against | For       | Shareholder |

|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 8  | Prohibit Awards to Executives                                  | Against | Against | Shareholder |
| 9  | Report on Stock Option Distribution by Race and Gender         | Against | Against | Shareholder |
| 10 | Amend EEO Statement to Include Reference to Sexual Orientation | Against | For     | Shareholder |
| 11 | Report on Climate Change Research                              | Against | Against | Shareholder |

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FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101  
Meeting Date: MAY 21, 2004 Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Sara Levinson          | For     | Withhold  | Management  |
| 1.2 | Elect Director Joseph Neubauer        | For     | Withhold  | Management  |
| 1.3 | Elect Director Joseph A. Pichler      | For     | Withhold  | Management  |
| 1.4 | Elect Director Karl M. von der Heyden | For     | Withhold  | Management  |
| 2   | Ratify Auditors                       | For     | For       | Management  |
| 3   | Amend Omnibus Stock Plan              | For     | For       | Management  |
| 4   | Declassify the Board of Directors     | Against | For       | Shareholder |

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FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106  
Meeting Date: SEP 29, 2003 Meeting Type: Annual  
Record Date: AUG 4, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director August A. Busch IV | For     | For       | Management  |
| 1.2 | Elect Director John A. Edwardson  | For     | For       | Management  |
| 1.3 | Elect Director George J. Mitchell | For     | Withhold  | Management  |
| 1.4 | Elect Director Joshua I. Smith    | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan        | For     | For       | Management  |
| 3   | Ratify Auditors                   | For     | For       | Management  |
| 4   | Declassify the Board of Directors | Against | For       | Shareholder |

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director James I. Cash, Jr.   | For     | For       | Management  |
| 1.2  | Elect Director Dennis D. Dammerman  | For     | For       | Management  |
| 1.3  | Elect Director Ann M. Fudge   | For     | For       | Management  |
| 1.4  | Elect Director Claudio X. Gonzalez  | For     | Withhold  | Management  |
| 1.5  | Elect Director Jeffrey R. Immelt  | For     | For       | Management  |
| 1.6  | Elect Director Andrea Jung  | For     | For       | Management  |
| 1.7  | Elect Director Alan G. Lafley   | For     | For       | Management  |
| 1.8  | Elect Director Kenneth G. Langone   | For     | For       | Management  |
| 1.9  | Elect Director Ralph S. Larsen  | For     | For       | Management  |
| 1.10 | Elect Director Rochelle B. Lazarus  | For     | For       | Management  |
| 1.11 | Elect Director Sam Nunn   | For     | For       | Management  |
| 1.12 | Elect Director Roger S. Penske  | For     | For       | Management  |
| 1.13 | Elect Director Robert J. Swieringa  | For     | For       | Management  |
| 1.14 | Elect Director Douglas A. Warner III  | For     | For       | Management  |
| 1.15 | Elect Director Robert C. Wright   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 4    | Provide for Cumulative Voting   | Against | Against   | Shareholder |
| 5    | Eliminate Animal Testing  | Against | Against   | Shareholder |
| 6    | Report on Nuclear Fuel Storage Risks  | Against | Against   | Shareholder |
| 7    | Report on PCB Clean-up  | Against | Against   | Shareholder |
| 8    | Report on Foreign Outsourcing   | Against | Against   | Shareholder |
| 9    | Prepare Sustainability Report   | Against | Against   | Shareholder |
| 10   | Limit Composition of Management Development and Compensation Committee to Independent Directors | Against | Against   | Shareholder |
| 11   | Report on Pay Disparity   | Against | Against   | Shareholder |
| 12   | Limit Awards to Executives  | Against | Against   | Shareholder |
| 13   | Limit Board Service for Other Companies   | Against | For       | Shareholder |
| 14   | Separate Chairman and CEO Positions   | Against | Against   | Shareholder |
| 15   | Hire Advisor/Maximize Shareholder Value   | Against | Against   | Shareholder |
| 16   | Adopt a Retention Ratio for Executives and Directors  | Against | Against   | Shareholder |
| 17   | Require 70% to 80% Independent Board  | Against | Against   | Shareholder |
| 18   | Report on Political Contributions/Activities  | Against | Against   | Shareholder |

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
Meeting Date: SEP 22, 2003 Meeting Type: Annual  
Record Date: JUL 24, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Demeritt | For     | For       | Management |
| 1.2 | Elect Director Livio D. DeSimone   | For     | For       | Management |

|      |   |     |     |            |
|------|---|-----|-----|------------|
| 1.3  | Elect Director William T. Esrey         | For | For | Management |
| 1.4  | Elect Director Raymond V. Gilmartin     | For | For | Management |
| 1.5  | Elect Director Judith Richards Hope     | For | For | Management |
| 1.6  | Elect Director Robert L. Johnson        | For | For | Management |
| 1.7  | Elect Director John M. Keenan           | For | For | Management |
| 1.8  | Elect Director Heidi G. Miller          | For | For | Management |
| 1.9  | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.10 | Elect Director Stephen W. Sanger        | For | For | Management |
| 1.11 | Elect Director A. Michael Spence        | For | For | Management |
| 1.12 | Elect Director Dorothy A. Terrell       | For | For | Management |
| 1.13 | Elect Director Raymond G. Viault        | For | For | Management |
| 1.14 | Elect Director Paul S. Walsh            | For | For | Management |
| 2    | Ratify Auditors                         | For | For | Management |
| 3    | Approve Omnibus Stock Plan              | For | For | Management |

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HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Ramani Ayer          | For     | For       | Management  |
| 1.2  | Elect Director Ronald E. Ferguson   | For     | For       | Management  |
| 1.3  | Elect Director Edward J. Kelly, III | For     | For       | Management  |
| 1.4  | Elect Director Paul G. Kirk, Jr.    | For     | For       | Management  |
| 1.5  | Elect Director Thomas M. Marra      | For     | For       | Management  |
| 1.6  | Elect Director Gail J. McGovern     | For     | For       | Management  |
| 1.7  | Elect Director Robert W. Selander   | For     | For       | Management  |
| 1.8  | Elect Director Charles B. Strauss   | For     | For       | Management  |
| 1.9  | Elect Director H. Patrick Swygert   | For     | For       | Management  |
| 1.10 | Elect Director Gordon I. Ulmer      | For     | For       | Management  |
| 1.11 | Elect Director David K. Zwiener     | For     | For       | Management  |
| 2    | Ratify Auditors                     | For     | For       | Management  |
| 3    | Limit Executive Compensation        | Against | Against   | Shareholder |

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INTEL CORP.

Ticker: INTC Security ID: 458140100  
Meeting Date: MAY 19, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig R. Barrett    | For     | For       | Management |
| 1.2 | Elect Director Charlene Barshefsky | For     | For       | Management |



|      |                |                            |         |          |             |
|------|----------------|----------------------------|---------|----------|-------------|
| 1.3  | Elect          | Director E. John P. Browne | For     | For      | Management  |
| 1.4  | Elect          | Director Andrew S. Grove   | For     | For      | Management  |
| 1.5  | Elect          | Director D. James Guzy     | For     | Withhold | Management  |
| 1.6  | Elect          | Director Reed E. Hundt     | For     | For      | Management  |
| 1.7  | Elect          | Director Paul S. Otellini  | For     | For      | Management  |
| 1.8  | Elect          | Director David S. Pottruck | For     | For      | Management  |
| 1.9  | Elect          | Director Jane E. Shaw      | For     | For      | Management  |
| 1.10 | Elect          | Director John L. Thornton  | For     | For      | Management  |
| 1.11 | Elect          | Director David B. Yoffie   | For     | For      | Management  |
| 2    | Ratify         | Auditors                   | For     | For      | Management  |
| 3    | Approve        | Omnibus Stock Plan         | For     | For      | Management  |
| 4    | Expense        | Stock Options              | Against | For      | Shareholder |
| 5    | Limit/Prohibit | Awards to Executives       | Against | For      | Shareholder |
| 6    | Performance-   | Based/Indexe               | Against | For      | Shareholder |

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Cathleen Black  | For     | For       | Management  |
| 1.2  | Elect Director Kenneth I. Chenault                                     | For     | For       | Management  |
| 1.3  | Elect Director Carlos Ghosn  | For     | For       | Management  |
| 1.4  | Elect Director Nannerl O. Keohane                                      | For     | For       | Management  |
| 1.5  | Elect Director Charles F. Knight                                       | For     | For       | Management  |
| 1.6  | Elect Director Lucio A. Noto   | For     | For       | Management  |
| 1.7  | Elect Director Samuel J. Palmisano                                     | For     | For       | Management  |
| 1.8  | Elect Director John B. Slaughter                                       | For     | For       | Management  |
| 1.9  | Elect Director Joan E. Spero   | For     | For       | Management  |
| 1.10 | Elect Director Sidney Taurel   | For     | For       | Management  |
| 1.11 | Elect Director Charles M. Vest   | For     | For       | Management  |
| 1.12 | Elect Director Lorenzo H. Zambrano                                     | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Ratify Auditors for the Company's<br>Business Consulting Services Unit | For     | For       | Management  |
| 4    | Approve Executive Incentive Bonus Plan                                 | For     | For       | Management  |
| 5    | Provide for Cumulative Voting  | Against | For       | Shareholder |
| 6    | Amend Pension and Retirement Medical<br>Insurance Plans                | Against | Against   | Shareholder |
| 7    | Submit Executive Compensation to Vote                                  | Against | For       | Shareholder |
| 8    | Expense Stock Options  | Against | For       | Shareholder |
| 9    | Limit Awards to Executives   | Against | Against   | Shareholder |
| 10   | China Principles   | Against | Against   | Shareholder |
| 11   | Report on Political<br>Contributions/Activities                        | Against | Against   | Shareholder |
| 12   | Report on Executive Compensation                                       | Against | Against   | Shareholder |

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INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director David A. Bell                     | For     | For       | Management  |
| 1.2  | Elect Director Frank J. Borell                   | For     | For       | Management  |
| 1.3  | Elect Director Reginald K. Brack                 | For     | For       | Management  |
| 1.4  | Elect Director Jill M. Considine                 | For     | For       | Management  |
| 1.5  | Elect Director Christopher J. Coughlin           | For     | For       | Management  |
| 1.6  | Elect Director John J. Donner, Jr.               | For     | For       | Management  |
| 1.7  | Elect Director Richard A. Goldstein              | For     | For       | Management  |
| 1.8  | Elect Director H. John Greenlaus                 | For     | For       | Management  |
| 1.9  | Elect Director Michael I. Roth                   | For     | For       | Management  |
| 1.10 | Elect Director J. Phillip Samper                 | For     | Withhold  | Management  |
| 2    | Approve Omnibus Stock Plan                       | For     | For       | Management  |
| 3    | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management  |
| 4    | Ratify Auditors                                  | For     | For       | Management  |
| 5    | MacBride Principles                              | Against | Against   | Shareholder |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 24, 2004

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Gerard N. Burrow   | For     | For       | Management |
| 1.2  | Elect Director Mary S. Coleman    | For     | For       | Management |
| 1.3  | Elect Director James G. Cullen    | For     | For       | Management |
| 1.4  | Elect Director Robert J. Darretta | For     | For       | Management |
| 1.5  | Elect Director M. Judah Folkman   | For     | For       | Management |
| 1.6  | Elect Director Ann D. Jordan      | For     | For       | Management |
| 1.7  | Elect Director Arnold G. Langbo   | For     | For       | Management |
| 1.8  | Elect Director Susan L. Lindquist | For     | For       | Management |
| 1.9  | Elect Director Leo F. Mullin      | For     | For       | Management |
| 1.10 | Elect Director Steven S Reinemund | For     | For       | Management |
| 1.11 | Elect Director David Satcher      | For     | For       | Management |
| 1.12 | Elect Director Henry B. Schacht   | For     | For       | Management |
| 1.13 | Elect Director William C. Weldon  | For     | For       | Management |
| 2    | Ratify Auditors                   | For     | For       | Management |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101

Meeting Date: NOV 13, 2003 Meeting Type: Annual

Record Date: SEP 15, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Bergman    | For     | For       | Management |
| 1.2 | Elect Director John F. Gifford     | For     | Withhold  | Management |
| 1.3 | Elect Director B. Kipling Hagopian | For     | For       | Management |
| 1.4 | Elect Director M. D. Sampels       | For     | For       | Management |
| 1.5 | Elect Director A. R. Frank Wazzan  | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | Against   | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 4   | Ratify Auditors                    | For     | For       | Management |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106

Meeting Date: AUG 28, 2003 Meeting Type: Annual

Record Date: JUL 3, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Anderson     | For     | For       | Management |
| 1.2 | Elect Director Michael R. Bonsignore   | For     | For       | Management |
| 1.3 | Elect Director Gordon M. Sprenger      | For     | Withhold  | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 4   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108

Meeting Date: APR 20, 2004 Meeting Type: Annual

Record Date: FEB 6, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jared L. Cohon    | For     | For       | Management |
| 1.2 | Elect Director Ira J. Gumberg    | For     | For       | Management |
| 1.3 | Elect Director Martin G. Mcguinn | For     | For       | Management |

|     |        |                            |     |     |            |
|-----|--------|----------------------------|-----|-----|------------|
| 1.4 | Elect  | Director David S. Shapira  | For | For | Management |
| 1.5 | Elect  | Director John P. Surma     | For | For | Management |
| 1.6 | Elect  | Director Edward J. Mcaniff | For | For | Management |
| 2   | Amend  | Omnibus Stock Plan         | For | For | Management |
| 3   | Ratify | Auditors                   | For | For | Management |

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108  
Meeting Date: APR 23, 2004 Meeting Type: Annual  
Record Date: FEB 24, 2004

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David K. Newbigging       | For     | For       | Management  |
| 1.2 | Elect Director Joseph W. Prueher         | For     | For       | Management  |
| 2   | Ratify Auditors                          | For     | For       | Management  |
| 3   | Restore or Provide for Cumulative Voting | Against | For       | Shareholder |
| 4   | Separate Chairman and CEO Positions      | Against | For       | Shareholder |

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MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103  
Meeting Date: NOV 21, 2003 Meeting Type: Annual  
Record Date: SEP 22, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Appleton  | For     | For       | Management |
| 1.2 | Elect Director James W. Bagley     | For     | For       | Management |
| 1.3 | Elect Director Robert A. Lothrop   | For     | For       | Management |
| 1.4 | Elect Director Thomas T. Nicholson | For     | For       | Management |
| 1.5 | Elect Director Gordon C. Smith     | For     | For       | Management |
| 1.6 | Elect Director William P. Weber    | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Amend Stock Option Plan            | For     | For       | Management |
| 4   | Ratify Auditors                    | For     | For       | Management |

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MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 11, 2003 Meeting Type: Annual  
Record Date: SEP 12, 2003

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director William H. Gates, III          | For     | For       | Management  |
| 1.2  | Elect Director Steven A. Ballmer              | For     | For       | Management  |
| 1.3  | Elect Director James I. Cash, Jr., Ph.D.      | For     | For       | Management  |
| 1.4  | Elect Director Raymond V. Gilmartin           | For     | For       | Management  |
| 1.5  | Elect Director Ann McLaughlin Korologos       | For     | For       | Management  |
| 1.6  | Elect Director David F. Marquardt             | For     | For       | Management  |
| 1.7  | Elect Director Charles H. Noski               | For     | For       | Management  |
| 1.8  | Elect Director Dr. Helmut Panke               | For     | For       | Management  |
| 1.9  | Elect Director Wm. G. Reed, Jr.               | For     | For       | Management  |
| 1.10 | Elect Director Jon A. Shirley                 | For     | Withhold  | Management  |
| 2    | Amend Omnibus Stock Plan                      | For     | For       | Management  |
| 3    | Amend Non-Employee Director Stock Option Plan | For     | For       | Management  |
| 4    | Refrain from Giving Charitable Contributions  | Against | Against   | Shareholder |

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109  
Meeting Date: MAY 3, 2004 Meeting Type: Annual  
Record Date: MAR 5, 2004

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|------|------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Edward Zander       | For     | For       | Management  |
| 1.2  | Elect Director H. Laurence Fuller  | For     | For       | Management  |
| 1.3  | Elect Director Judy Lewent         | For     | For       | Management  |
| 1.4  | Elect Director Walter Massey       | For     | For       | Management  |
| 1.5  | Elect Director Nicholas Negroponte | For     | For       | Management  |
| 1.6  | Elect Director Indra Nooyi         | For     | For       | Management  |
| 1.7  | Elect Director John Pepper, Jr.    | For     | For       | Management  |
| 1.8  | Elect Director Samuel Scott III    | For     | For       | Management  |
| 1.9  | Elect Director Douglas Warner III  | For     | For       | Management  |
| 1.10 | Elect Director John White          | For     | For       | Management  |
| 1.11 | Elect Director Mike Zafirovski     | For     | For       | Management  |
| 2    | Limit Executive Compensation       | Against | Against   | Shareholder |
| 3    | Limit Awards to Executives         | Against | Against   | Shareholder |

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

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

|     |        |          |                       |     |          |            |
|-----|--------|----------|-----------------------|-----|----------|------------|
| 1.1 | Elect  | Director | Frank W. Blue         | For | For      | Management |
| 1.2 | Elect  | Director | George S. Dembroski   | For | For      | Management |
| 1.3 | Elect  | Director | Claiborne P. Deming   | For | For      | Management |
| 1.4 | Elect  | Director | Robert A. Hermes      | For | For      | Management |
| 1.5 | Elect  | Director | R. Madison Murphy     | For | Withhold | Management |
| 1.6 | Elect  | Director | William C. Nolan, Jr. | For | For      | Management |
| 1.7 | Elect  | Director | Ivar B. Ramberg       | For | For      | Management |
| 1.8 | Elect  | Director | David J. H. Smith     | For | For      | Management |
| 1.9 | Elect  | Director | Caroline G. Theus     | For | For      | Management |
| 2   | Ratify | Auditors |                       | For | For      | Management |

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NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Duane L. Burnham     | For     | For       | Management |
| 1.2  | Elect Director Dolores E. Cross     | For     | For       | Management |
| 1.3  | Elect Director Susan Crown          | For     | For       | Management |
| 1.4  | Elect Director Robert S. Hamada     | For     | For       | Management |
| 1.5  | Elect Director Robert A. Helman     | For     | Withhold  | Management |
| 1.6  | Elect Director Dipak C. Jain        | For     | For       | Management |
| 1.7  | Elect Director Arthur L. Kelly      | For     | For       | Management |
| 1.8  | Elect Director Robert C. McCormack  | For     | For       | Management |
| 1.9  | Elect Director Edward J. Mooney     | For     | For       | Management |
| 1.10 | Elect Director William A. Osborn    | For     | For       | Management |
| 1.11 | Elect Director John W. Rowe         | For     | For       | Management |
| 1.12 | Elect Director Harold B. Smith      | For     | For       | Management |
| 1.13 | Elect Director William D. Smithburg | For     | For       | Management |
| 2    | Ratify Auditors                     | For     | For       | Management |

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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: APR 9, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Wren            | For     | For       | Management |
| 1.2 | Elect Director Bruce Crawford          | For     | For       | Management |
| 1.3 | Elect Director Robert Charles Clark    | For     | For       | Management |
| 1.4 | Elect Director Leonard S. Coleman, Jr. | For     | For       | Management |
| 1.5 | Elect Director Errol M. Cook           | For     | For       | Management |

|      |         |   |     |     |            |
|------|---------|---|-----|-----|------------|
| 1.6  | Elect   | Director Susan S. Denison               | For | For | Management |
| 1.7  | Elect   | Director Michael A. Henning             | For | For | Management |
| 1.8  | Elect   | Director John R. Murphy                 | For | For | Management |
| 1.9  | Elect   | Director John R. Purcell                | For | For | Management |
| 1.10 | Elect   | Director Linda Johnson Rice             | For | For | Management |
| 1.11 | Elect   | Director Gary L. Roubos                 | For | For | Management |
| 2    | Ratify  | Auditors                                | For | For | Management |
| 3    | Approve | Non-Employee Director Stock Option Plan | For | For | Management |

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PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director John F. Akers                                       | For     | For       | Management  |
| 1.2  | Elect Director Robert E. Allen                                     | For     | For       | Management  |
| 1.3  | Elect Director Ray L. Hunt   | For     | For       | Management  |
| 1.4  | Elect Director Arthur C. Martinez                                  | For     | For       | Management  |
| 1.5  | Elect Director Indra K. Nooyi                                      | For     | For       | Management  |
| 1.6  | Elect Director Franklin D. Raines                                  | For     | For       | Management  |
| 1.7  | Elect Director Steven S. Reinemund                                 | For     | For       | Management  |
| 1.8  | Elect Director Sharon Percy Rockefeller                            | For     | For       | Management  |
| 1.9  | Elect Director James J. Schiro                                     | For     | For       | Management  |
| 1.10 | Elect Director Franklin A. Thomas                                  | For     | For       | Management  |
| 1.11 | Elect Director Cynthia M. Trudell                                  | For     | For       | Management  |
| 1.12 | Elect Director Solomon D. Trujillo                                 | For     | For       | Management  |
| 1.13 | Elect Director Daniel Vasella                                      | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Approve Executive Incentive Bonus Plan                             | For     | For       | Management  |
| 4    | Report on Political Contributions/Activities                       | Against | Against   | Shareholder |
| 5    | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic | Against | Against   | Shareholder |

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael S. Brown | For     | For       | Management |

|      |           |   |         |         |             |
|------|-----------|---|---------|---------|-------------|
| 1.2  | Elect     | Director M. Anthony Burns                                   | For     | For     | Management  |
| 1.3  | Elect     | Director Robert N. Burt                                     | For     | For     | Management  |
| 1.4  | Elect     | Director W. Don Cornwell                                    | For     | For     | Management  |
| 1.5  | Elect     | Director William H. Gray III                                | For     | For     | Management  |
| 1.6  | Elect     | Director Constance J. Horner                                | For     | For     | Management  |
| 1.7  | Elect     | Director William R. Howell                                  | For     | For     | Management  |
| 1.8  | Elect     | Director Stanley O. Ikenberry                               | For     | For     | Management  |
| 1.9  | Elect     | Director George A. Lorch                                    | For     | For     | Management  |
| 1.10 | Elect     | Director Henry A. Mckinnell                                 | For     | For     | Management  |
| 1.11 | Elect     | Director Dana G. Mead                                       | For     | For     | Management  |
| 1.12 | Elect     | Director Franklin D. Raines                                 | For     | For     | Management  |
| 1.13 | Elect     | Director Ruth J. Simmons                                    | For     | For     | Management  |
| 1.14 | Elect     | Director William C. Steere, Jr.                             | For     | For     | Management  |
| 1.15 | Elect     | Director Jean-Paul Valles                                   | For     | For     | Management  |
| 2    | Ratify    | Auditors  | For     | For     | Management  |
| 3    | Approve   | Omnibus Stock Plan  | For     | For     | Management  |
| 4    | Report on | Operational Impact of HIV/AIDS,<br>TB, and Malaria Pandemic | Against | Against | Shareholder |
| 5    | Cease     | Political Contributions/Activities                          | Against | Against | Shareholder |
| 6    | Report on | Political<br>Contributions/Activities                       | Against | Against | Shareholder |
| 7    | Establish | Term Limits for Directors                                   | Against | Against | Shareholder |
| 8    | Report on | Drug Pricing  | Against | Against | Shareholder |
| 9    | Limit     | Awards to Executives  | Against | Against | Shareholder |
| 10   | Amend     | Animal Testing Policy                                       | Against | Against | Shareholder |

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date: FEB 17, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Berges      | For     | For       | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For     | For       | Management |
| 1.3 | Elect Director Victoria F. Haynes   | For     | For       | Management |
| 1.4 | Elect Director Allen J. Krowe       | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 14, 2003 Meeting Type: Annual  
Record Date: AUG 1, 2003



| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Norman R. Augustine               | For     | For       | Management  |
| 1.2 | Elect Director A.G. Lafley                       | For     | For       | Management  |
| 1.3 | Elect Director Johnathan A. Rodgers              | For     | For       | Management  |
| 1.4 | Elect Director John F. Smith, Jr.                | For     | For       | Management  |
| 1.5 | Elect Director Margaret C. Whitman               | For     | For       | Management  |
| 2   | Ratify Auditors                                  | For     | For       | Management  |
| 3   | Approve Non-Employee Director Omnibus Stock Plan | For     | Against   | Management  |
| 4   | Declassify the Board of Directors                | Against | For       | Shareholder |
| 5   | Label Genetically Engineered Foods               | Against | Against   | Shareholder |

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QUALCOMM INC.

Ticker: QCOM Security ID: 747525103  
Meeting Date: MAR 2, 2004 Meeting Type: Annual  
Record Date: JAN 2, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Adelia A. Coffman    | For     | Withhold  | Management  |
| 1.2 | Elect Director Raymond V. Dittamore | For     | For       | Management  |
| 1.3 | Elect Director Irwin Mark Jacobs    | For     | For       | Management  |
| 1.4 | Elect Director Richard Sulpizio     | For     | For       | Management  |
| 2   | Amend Stock Option Plan             | For     | For       | Management  |
| 3   | Ratify Auditors                     | For     | For       | Management  |
| 4   | Declassify the Board of Directors   | Against | For       | Shareholder |

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SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104  
Meeting Date: OCT 29, 2003 Meeting Type: Annual  
Record Date:

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1-01 | Elect David Bonderman as Director    | For     | For       | Management |
| 1-02 | Elect William W. Bradley as Director | For     | For       | Management |
| 1-03 | Elect James G. Coulter as Director   | For     | For       | Management |
| 1-04 | Elect James A. Davidson as Director  | For     | For       | Management |
| 1-05 | Elect Glenn H. Hutchins as Director  | For     | For       | Management |
| 1-06 | Elect Donald E. Kiernan as Director  | For     | For       | Management |
| 1-07 | Elect Stephen J. Luczo as Director   | For     | For       | Management |
| 1-08 | Elect David F. Marquardt as Director | For     | For       | Management |
| 1-09 | Elect John W. Thompson as Director   | For     | For       | Management |
| 1-10 | Elect William D. Watkins as Director | For     | For       | Management |
| 1-11 | Elect Edward J. Zander as Director   | For     | For       | Management |

|   |   |     |     |            |
|---|---|-----|-----|------------|
| 2 | Approve Section 162(m) Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors        | For | For | Management |

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Rocca        | For     | For       | Management  |
| 1.2 | Elect Director David A. Thompson       | For     | For       | Management  |
| 1.3 | Elect Director Stefan K. Widensohler   | For     | For       | Management  |
| 2   | Ratify Auditors                        | For     | For       | Management  |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 4   | Increase Authorized Common Stock       | For     | For       | Management  |
| 5   | Limit Executive Compensation           | Against | Against   | Shareholder |

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STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Kennett Burnes   | For     | For       | Management  |
| 1.2 | Elect Director David Gruber   | For     | For       | Management  |
| 1.3 | Elect Director Linda Hill   | For     | For       | Management  |
| 1.4 | Elect Director Charles Lamantia   | For     | For       | Management  |
| 1.5 | Elect Director Robert Weissman  | For     | For       | Management  |
| 2   | Exempt Board of Directors from Massachusetts General Laws, Chapter 156B, Section 50A(a) | Against | For       | Shareholder |

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SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108  
Meeting Date: AUG 21, 2003 Meeting Type: Annual  
Record Date: JUL 8, 2003

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

|     |   |     |         |            |
|-----|---|-----|---------|------------|
| 1.1 | Elect Director Tania Amochaev             | For | For     | Management |
| 1.2 | Elect Director William Coleman            | For | For     | Management |
| 1.3 | Elect Director Dr. Per-Kristian Halvorsen | For | For     | Management |
| 1.4 | Elect Director David Mahoney              | For | For     | Management |
| 1.5 | Elect Director Robert S. Miller           | For | For     | Management |
| 1.6 | Elect Director Bill Owens                 | For | For     | Management |
| 1.7 | Elect Director George Reyes               | For | For     | Management |
| 1.8 | Elect Director Daniel H. Schulman         | For | For     | Management |
| 1.9 | Elect Director John W. Thompson           | For | For     | Management |
| 2   | Increase Authorized Common Stock          | For | For     | Management |
| 3   | Amend Stock Option Plan                   | For | Against | Management |
| 4   | Approve Executive Incentive Bonus Plan    | For | For     | Management |
| 5   | Ratify Auditors                           | For | For     | Management |

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TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date: FEB 17, 2004

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director James R. Adams         | For     | For       | Management  |
| 1.2  | Elect Director David L. Boren         | For     | For       | Management  |
| 1.3  | Elect Director Daniel A. Carp         | For     | For       | Management  |
| 1.4  | Elect Director Thomas J. Engibous     | For     | For       | Management  |
| 1.5  | Elect Director Gerald W. Fronterhouse | For     | For       | Management  |
| 1.6  | Elect Director David R. Goode         | For     | For       | Management  |
| 1.7  | Elect Director Wayne R. Sanders       | For     | For       | Management  |
| 1.8  | Elect Director Ruth J. Simmons        | For     | For       | Management  |
| 1.9  | Elect Director Richard K. Templeton   | For     | For       | Management  |
| 1.10 | Elect Director Christine Todd Whitman | For     | For       | Management  |
| 2    | Ratify Auditors                       | For     | For       | Management  |
| 3    | Expense Stock Options                 | Against | For       | Shareholder |

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109  
Meeting Date: JUN 1, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Crittenden | For     | For       | Management |
| 1.2 | Elect Director Edmond J. English  | For     | For       | Management |
| 1.3 | Elect Director Richard G. Lesser  | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |

|   |                                     |         |         |             |
|---|-------------------------------------|---------|---------|-------------|
| 3 | Implement ILO Based Code of Conduct | Against | Against | Shareholder |
| 4 | Report on Vendor Standards          | Against | Against | Shareholder |
| 5 | Declassify the Board of Directors   | Against | For     | Shareholder |

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TRIBUNE CO.

Ticker: TRB Security ID: 896047107  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 17, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Chandler  | For     | For       | Management |
| 1.2 | Elect Director William A. Osborn | For     | For       | Management |
| 1.3 | Elect Director Kathryn C. Turner | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan         | For     | Against   | Management |

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TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106  
Meeting Date: MAR 25, 2004 Meeting Type: Annual  
Record Date: MAR 25, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Dennis C. Blair  | For     | For       | Management  |
| 1.2  | Elect Director Edward D. Breen  | For     | For       | Management  |
| 1.3  | Elect Director George W. Buckley  | For     | For       | Management  |
| 1.4  | Elect Director Brian Duperreault  | For     | For       | Management  |
| 1.5  | Elect Director Bruce S. Gordon  | For     | For       | Management  |
| 1.6  | Elect Director John A. Krol   | For     | For       | Management  |
| 1.7  | Elect Director Mackey J. Mcdonald   | For     | For       | Management  |
| 1.8  | Elect Director H. Carl Mccall   | For     | For       | Management  |
| 1.9  | Elect Director Brendan R. O'Neill   | For     | For       | Management  |
| 1.10 | Elect Director Sandra S. Wijnberg   | For     | For       | Management  |
| 1.11 | Elect Director Jerome B. York   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | ADOPTION OF THE AMENDED AND RESTATED<br>BYE-LAWS.   | For     | For       | Management  |
| 4    | APPROVAL OF TYCO 2004 STOCK AND INCENTIVE<br>PLAN.  | For     | For       | Management  |
| 5    | SHAREHOLDER PROPOSAL REGARDING<br>ENVIRONMENTAL REPORTING.  | For     | For       | Shareholder |
| 6    | SHAREHOLDER PROPOSAL TO CHANGE TYCO S<br>JURISDICTION OF INCORPORATION FROM<br>BERMUDA TO A U.S. STATE. | Against | Against   | Shareholder |

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UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109  
Meeting Date: APR 14, 2004 Meeting Type: Annual  
Record Date: FEB 17, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Betsy J. Bernard                 | For     | For       | Management  |
| 1.2  | Elect Director George David                     | For     | For       | Management  |
| 1.3  | Elect Director Jean-Pierre Garnier              | For     | For       | Management  |
| 1.4  | Elect Director Jamie S. Gorelick                | For     | For       | Management  |
| 1.5  | Elect Director Charles R. Lee                   | For     | For       | Management  |
| 1.6  | Elect Director Richard D. McCormick             | For     | For       | Management  |
| 1.7  | Elect Director Harold McGraw III                | For     | For       | Management  |
| 1.8  | Elect Director Frank P. Popoff                  | For     | For       | Management  |
| 1.9  | Elect Director H. Patrick Swygert               | For     | For       | Management  |
| 1.10 | Elect Director Andre Villeneuve                 | For     | For       | Management  |
| 1.11 | Elect Director H. A. Wagner                     | For     | For       | Management  |
| 1.12 | Elect Director Christine Todd Whitman           | For     | For       | Management  |
| 2    | Ratify Auditors                                 | For     | For       | Management  |
| 3    | Disclosure of Executive Compensation            | Against | Against   | Shareholder |
| 4    | Develop Ethical Criteria for Military Contracts | Against | Against   | Shareholder |
| 5    | Performance-Based/Indexed Options               | Against | For       | Shareholder |
| 6    | Separate Chairman and CEO Positions             | Against | For       | Shareholder |

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

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

|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.10 | Elect Director John R. Stafford                                  | For     | For     | Management  |
| 1.11 | Elect Director Robert D. Storey                                  | For     | For     | Management  |
| 2    | Ratify Auditors  | For     | For     | Management  |
| 3    | Restore or Provide for Cumulative Voting                         | Against | For     | Shareholder |
| 4    | Require Majority of Independent Directors on Board               | Against | Against | Shareholder |
| 5    | Separate Chairman and CEO Positions                              | Against | For     | Shareholder |
| 6    | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against | Shareholder |
| 7    | Submit Executive Compensation to Vote                            | Against | For     | Shareholder |
| 8    | Prohibit Awards to Executives                                    | Against | Against | Shareholder |
| 9    | Report on Stock Option Distribution by Race and Gender           | Against | Against | Shareholder |
| 10   | Report on Political Contributions/Activities                     | Against | Against | Shareholder |
| 11   | Cease Charitable Contributions                                   | Against | Against | Shareholder |

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VIACOM INC.

Ticker: VIA Security ID: 925524308  
Meeting Date: MAY 19, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director George S. Abrams               | For     | Withhold  | Management |
| 1.2  | Elect Director David R. Andelman              | For     | Withhold  | Management |
| 1.3  | Elect Director Joseph A. Califano, Jr.        | For     | For       | Management |
| 1.4  | Elect Director William S. Cohen               | For     | For       | Management |
| 1.5  | Elect Director Philippe P. Dauman             | For     | Withhold  | Management |
| 1.6  | Elect Director Alan C. Greenberg              | For     | Withhold  | Management |
| 1.7  | Elect Director Mel Karmazin                   | For     | Withhold  | Management |
| 1.8  | Elect Director Jan Leschly                    | For     | For       | Management |
| 1.9  | Elect Director David T. McLaughlin            | For     | For       | Management |
| 1.10 | Elect Director Shari Redstone                 | For     | Withhold  | Management |
| 1.11 | Elect Director Sumner M. Redstone             | For     | Withhold  | Management |
| 1.12 | Elect Director Frederic V. Salerno            | For     | Withhold  | Management |
| 1.13 | Elect Director William Schwartz               | For     | Withhold  | Management |
| 1.14 | Elect Director Patty Stonesifer               | For     | For       | Management |
| 1.15 | Elect Director Robert D. Walter               | For     | For       | Management |
| 2    | Ratify Auditors                               | For     | For       | Management |
| 3    | Approve Omnibus Stock Plan                    | For     | For       | Management |
| 4    | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 18, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James S. Balloun              | For     | For       | Management  |
| 1.2 | Elect Director John T. Casteen, III          | For     | For       | Management  |
| 1.3 | Elect Director Joseph Neubauer               | For     | For       | Management  |
| 1.4 | Elect Director Lanty L. Smith                | For     | For       | Management  |
| 1.5 | Elect Director Dona Davis Young              | For     | For       | Management  |
| 2   | Ratify Auditors                              | For     | For       | Management  |
| 3   | Require Two Candidates for Each Board Seat   | Against | Against   | Shareholder |
| 4   | Report on Political Contributions/Activities | Against | Against   | Shareholder |
| 5   | Separate Chairman and CEO Positions          | Against | Against   | Shareholder |

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
Meeting Date: JUN 4, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director James W. Breyer                         | For     | For       | Management  |
| 1.2  | Elect Director M. Michele Burns                        | For     | For       | Management  |
| 1.3  | Elect Director Thomas M. Coughlin                      | For     | For       | Management  |
| 1.4  | Elect Director David D. Glass                          | For     | For       | Management  |
| 1.5  | Elect Director Roland A. Hernandez                     | For     | For       | Management  |
| 1.6  | Elect Director Dawn G. Lepore                          | For     | For       | Management  |
| 1.7  | Elect Director John D. Opie                            | For     | For       | Management  |
| 1.8  | Elect Director J. Paul Reason                          | For     | For       | Management  |
| 1.9  | Elect Director H. Lee Scott, Jr.                       | For     | For       | Management  |
| 1.10 | Elect Director Jack C. Shewmaker                       | For     | For       | Management  |
| 1.11 | Elect Director Jose H. Villarreal                      | For     | For       | Management  |
| 1.12 | Elect Director John T. Walton                          | For     | For       | Management  |
| 1.13 | Elect Director S. Robson Walton                        | For     | For       | Management  |
| 1.14 | Elect Director Christopher J. Williams                 | For     | For       | Management  |
| 2    | Approve Stock Option Plan                              | For     | For       | Management  |
| 3    | Approve Stock Option Plan                              | For     | For       | Management  |
| 4    | Amend Employee Stock Purchase Plan                     | For     | For       | Management  |
| 5    | Ratify Auditors  | For     | For       | Management  |
| 6    | Separate Chairman and CEO Positions                    | Against | For       | Shareholder |
| 7    | Prepare Sustainability Report                          | Against | For       | Shareholder |
| 8    | Report on Stock Option Distribution by Race and Gender | Against | For       | Shareholder |
| 9    | Report on Genetically Modified Organisms               | Against | Against   | Shareholder |

(GMO)

|    |                                       |         |     |             |
|----|---------------------------------------|---------|-----|-------------|
| 10 | Prepare Diversity Report              | Against | For | Shareholder |
| 11 | Submit Executive Compensation to Vote | Against | For | Shareholder |

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director J.A. Blanchard III            | For     | For       | Management  |
| 1.2  | Elect Director Susan E. Engel                | For     | For       | Management  |
| 1.3  | Elect Director Enrique Hernandez, Jr.        | For     | For       | Management  |
| 1.4  | Elect Director Robert L. Joss                | For     | For       | Management  |
| 1.5  | Elect Director Reatha Clark King             | For     | For       | Management  |
| 1.6  | Elect Director Richard M. Kovacevich         | For     | For       | Management  |
| 1.7  | Elect Director Richard D. McCormick          | For     | For       | Management  |
| 1.8  | Elect Director Cynthia H. Milligan           | For     | For       | Management  |
| 1.9  | Elect Director Philip J. Quigley             | For     | For       | Management  |
| 1.10 | Elect Director Donald B. Rice                | For     | Withhold  | Management  |
| 1.11 | Elect Director Judith M. Runstad             | For     | Withhold  | Management  |
| 1.12 | Elect Director Stephen W. Sanger             | For     | For       | Management  |
| 1.13 | Elect Director Susan G. Swenson              | For     | For       | Management  |
| 1.14 | Elect Director Michael W. Wright             | For     | Withhold  | Management  |
| 2    | Approve Retirement Plan                      | For     | For       | Management  |
| 3    | Ratify Auditors                              | For     | For       | Management  |
| 4    | Expense Stock Options                        | Against | For       | Shareholder |
| 5    | Limit Executive Compensation                 | Against | Against   | Shareholder |
| 6    | Link Executive Compensation to Social Issues | Against | Against   | Shareholder |
| 7    | Report on Political Contributions/Activities | Against | Against   | Shareholder |

===== EMERGING MARKETS PORTFOLIO =====

ABSA GROUP LTD (FORMERLY AMALGAMATED BANKS OF SOUTH AFRICA)

Ticker: Security ID: S0269H108  
Meeting Date: AUG 22, 2003 Meeting Type: Special  
Record Date:

| # | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Articles Re: Odd Lot Offers | For     | For       | Management |



|   |   |     |     |            |
|---|---|-----|-----|------------|
| 2 | Authorize Repurchase of Shares Pursuant to Odd-Lot Offer                    | For | For | Management |
| 3 | Approve Odd-Lot Offer   | For | For | Management |
| 4 | Approve Issuance of Shares with Preemptive Rights Pursuant to Odd-Lot Offer | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions                  | For | For | Management |

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ABSA GROUP LTD (FORMERLY AMALGAMATED BANKS OF SOUTH AFRICA)

Ticker: Security ID: S0269H108  
Meeting Date: AUG 22, 2003 Meeting Type: Annual  
Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Company and Group Financial Statements and Statutory Reports                                     | For     | For       | Management |
| 2   | Approve Current Remuneration of Directors   | For     | For       | Management |
| 3   | Approve Proposed Remuneration of Directors  | For     | For       | Management |
| 4   | Approve Simultaneous Re-Appointment of Retiring Directors   | For     | Against   | Management |
| 5.1 | Reelect D.C. Cronje as Director   | For     | For       | Management |
| 5.2 | Reelect F.J. du Toit as Director  | For     | For       | Management |
| 5.3 | Reelect L.N. Jonker as Director   | For     | For       | Management |
| 5.4 | Reelect F.A. Sonn as Director   | For     | For       | Management |
| 5.5 | Reelect P.E.I. Swartz as Director   | For     | For       | Management |
| 5.6 | Reelect T. van Wyk as Director  | For     | For       | Management |
| 6.1 | Confirm Appointment of D.C. Arnold as Director  | For     | For       | Management |
| 6.2 | Confirm Appointment of G.R. Pardoe as Director  | For     | For       | Management |
| 7   | Approve Increase in Authorized Capital to ZAR 1.6 Billion   | For     | For       | Management |
| 8   | Place Authorized But Unissued Shares under Control of Directors Pursuant to Absa Share Incentive Scheme | For     | For       | Management |
| 9   | Place Authorized But Unissued Shares under Control of Directors   | For     | For       | Management |
| 10  | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital    | For     | For       | Management |
| 11  | Authorize Repurchase of Up to 20 Percent of Issued Share Capital  | For     | For       | Management |

## ADVANTECH

Ticker: Security ID: Y0017P108  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: MAR 26, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results                    | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on the Status of Endorsement and Guarantee            | None    | None      | Management |
| 1.4 | Receive Report on Execution of Unsecured Convertible Bonds           | None    | None      | Management |
| 1.5 | Receive Report on Execution of Treasury Stocks                       | None    | None      | Management |
| 1.6 | Receive Report on the Amendment of Board Meeting Procedures          | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                           | For     | For       | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For     | For       | Management |
| 3.2 | Amend Articles of Association  | For     | For       | Management |
| 3.3 | Amend Procedures Governing the Acquisition or Disposal of Assets     | For     | For       | Management |
| 3.4 | Approve Investment Ceiling in People's Republic of China             | For     | For       | Management |
| 4   | Other Business   | For     | Against   | Management |

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ANGLO AMERICAN PLC (FORMERLY ANGLO AME. CORP. OF S. AFRICA L

Ticker: Security ID: G03764100  
 Meeting Date: APR 21, 2004 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2 | Approve Final Dividend of 39 US cents Per Ordinary Share | For     | For       | Management |
| 3 | Elect M Marques as Director                              | For     | For       | Management |
| 4 | Re-elect Barry Davison as Director                       | For     | For       | Management |
| 5 | Re-elect Chris Fay as Director                           | For     | For       | Management |
| 6 | Re-elect Tony Lea as Director                            | For     | For       | Management |
| 7 | Re-elect Rob Margetts as Director                        | For     | For       | Management |

|    |  |     |     |            |
|----|--|-----|-----|------------|
| 8  | Re-elect Bill Nairn as Director  | For | For | Management |
| 9  | Re-elect Nicky Oppenheimer as Director   | For | For | Management |
| 10 | Re-appoint Deloitte and Touche LLP as Auditors and Authorise Board to Fix Remuneration of Auditors                                   | For | For | Management |
| 11 | Approve Remuneration Report  | For | For | Management |
| 12 | Approve Anglo American Bonus Share Plan 2004   | For | For | Management |
| 13 | Authorise the Directors to Establish Further Similar Bonus Share Plans   | For | For | Management |
| 14 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 246,500,000   | For | For | Management |
| 15 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 31,750,000 | For | For | Management |
| 16 | Authorise 148 Million Shares for Market Purchase   | For | For | Management |

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BANK DANAMON

Ticker: Security ID: Y71188190  
Meeting Date: MAR 26, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Approve Allocation of Income   | For     | For       | Management |
| 3 | Elect Directors and Commissioners  | For     | For       | Management |
| 4 | Approve Remuneration of Directors  | For     | For       | Management |
| 5 | Approve Remuneration of Commissioners  | For     | For       | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 7 | Report on Changes to the Audit Committee   | For     | Against   | Management |

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BANK RAKYAT INDONESIA

Ticker: Security ID: Y0697U104  
Meeting Date: MAY 31, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Directors' Report  | For     | For       | Management |
| 2 | Accept Financial Statements and Statutory Reports                               | For     | For       | Management |
| 3 | Approve Allocation of Income  | For     | For       | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 5 | Approve Remuneration of Directors and Commissioners                             | For     | For       | Management |
| 6 | Elect Directors   | For     | For       | Management |
| 7 | Elect Commissioners   | For     | For       | Management |
| 8 | Approve Stock Option Plan   | For     | Against   | Management |
| 9 | Approve Write-off of Debt   | For     | Against   | Management |

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CATHAY FINANCIAL HOLDING COMPANY

Ticker: Security ID: Y11654103  
Meeting Date: JUN 3, 2004 Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None    | None      | Management |
| 1.2 | Receive Supervisors' Report                                       | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                 | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                        | For     | For       | Management |
| 3.1 | Amend Nomination Procedures for the Board                         | For     | For       | Management |
| 3.2 | Amend Articles of Association                                     | For     | For       | Management |
| 4   | Elect Directors and Supervisors                                   | For     | For       | Management |
| 5   | Other Business  | None    | None      | Management |

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CHINA LIFE INSURANCE CO

Ticker: Security ID: Y1477R204  
Meeting Date: APR 5, 2004 Meeting Type: Annual  
Record Date: FEB 5, 2004

| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None    | Did Not Vote | Management |
| 1.2 | Receive Supervisors' Report                                       | None    | Did Not Vote | Management |

|     |  |      |              |            |
|-----|--|------|--------------|------------|
| 1.3 | Receive Report on the Acquisition and Disposal of Assets | None | Did Not Vote | Management |
| 1.4 | Receive Report on the Execution of Treasury Shares       | None | Did Not Vote | Management |
| 2.1 | Accept Financial Statements and Statutory Reports        | For  | Did Not Vote | Management |
| 2.2 | Approve Allocation of Income and Dividends               | For  | Did Not Vote | Management |
| 3.1 | Approve Issuance of Preferred Shares                     | For  | Did Not Vote | Management |
| 3.2 | Approve Capitalization of Reserves                       | For  | Did Not Vote | Management |
| 3.3 | Amend Articles of Association                            | For  | Did Not Vote | Management |
| 4   | Other Business   | None | Did Not Vote | Management |

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CHINA MERCHANTS HOLDINGS (INTERNATIONAL) LTD.

Ticker: Security ID: Y1489Q103

Meeting Date: OCT 17, 2003 Meeting Type: Special

Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Shekou Land  | For     | For       | Management |
| 2 | Approve Acquisition of Zhangzhou Joint Venture Company                            | For     | For       | Management |
| 3 | Approve Sale of 17.32 Percent Interest in China Merchants Shekou Hldgs. Co., Ltd. | For     | For       | Management |

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CHINA OILFIELD SERVICES LTD

Ticker: Security ID: Y15002101

Meeting Date: OCT 22, 2003 Meeting Type: Special

Record Date: OCT 22, 2003

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Special Dividend | For     | For       | Management |
| 2 | Elect Director           | For     | For       | Management |

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CHINA PETROLEUM & CHEMICAL CORP.

Ticker: Security ID: Y15010104  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Directors   | For     | For       | Management |
| 2 | Accept Report of the Supervisory Committee   | For     | For       | Management |
| 3 | Accept Financial Statements  | For     | For       | Management |
| 4 | Approve 2003 Profit Appropriation Plan and Final Dividend  | For     | For       | Management |
| 5 | Reappoint KPMG Huazhen and KPMG as the PRC and International Auditors Respectively and Authorize Board to Fix Their Remuneration                                     | For     | For       | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For     | Against   | Management |
| 2 | Amend Articles Re: External Guarantees, Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company | For     | For       | Management |

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CHINA TELECOM CORP LTD

Ticker: Security ID: Y1505D102  
Meeting Date: JUN 9, 2004 Meeting Type: Special  
Record Date: MAY 7, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition Agreement Between China Telecom Corp. Ltd. and China Telecommunications Corp. | For     | For       | Management |
| 2 | Approve Prospective Connected Transaction with a Related Party                                    | For     | For       | Management |
| 3 | Amend Articles Re: Service Areas of the Company   | For     | For       | Management |
| 4 | Amend Articles Re: Voting at General Meetings, Nomination of Directors                            | For     | For       | Management |

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CHINA TELECOM CORP LTD

Ticker: Security ID: Y1505D102  
Meeting Date: MAY 3, 2004 Meeting Type: Annual  
Record Date: APR 2, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Approve Final Dividend of HK\$0.065 Per Share  | For     | For       | Management |
| 3 | Approve Remuneration of Directors for the Year Ending Dec. 31, 2004  | For     | For       | Management |
| 4 | Reappoint KPMG as International Auditors and KPMG Huazhen as Domestic Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights   | For     | Against   | Management |
| 6 | Approve Increase in Registered Capital   | For     | Against   | Management |

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CHINA TRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: Y15093100  
Meeting Date: JUN 11, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results                                | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on Execution of Treasury Stocks                                   | None    | None      | Management |
| 1.4 | Receive Report on Execution of Unsecured Subordinate Corporate Bonds             | None    | None      | Management |
| 2.1 | Accept the Revision of Plan for Utilization of 2002 Euro Convertible Bonds Funds | For     | Against   | Management |
| 2.2 | Accept Financial Statements and Statutory Reports                                | For     | For       | Management |
| 2.3 | Approve Allocation of Income and Dividends                                       | For     | For       | Management |
| 3.1 | Amend Operating Procedures for the Loan of Funds and Guarantees to Other Parties | For     | For       | Management |
| 3.2 | Approve Capitalization of Capital Reserve  | For     | For       | Management |
| 3.3 | Amend Articles of Association  | For     | For       | Management |
| 4   | Other Business   | None    | None      | Management |

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CHINA TRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: Y15093100  
Meeting Date: AUG 20, 2003 Meeting Type: Special  
Record Date: JUL 21, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Issuance of 2003 Corporate Bonds   | None    | None      | Management |
| 2.1 | Approve Equity Swap to Acquire Grand Commercial Bank | For     | For       | Management |
| 2.2 | Amend Articles of Association                        | For     | For       | Management |
| 3.1 | Other Business                                       | None    | None      | Management |

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CHINA UNICOM

Ticker: Security ID: Y15125100  
Meeting Date: DEC 22, 2003 Meeting Type: Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Unicom New World (BVI) Ltd. for Approximately HK\$3 Billion   | For     | For       | Management |
| 2 | Approve Prospective Cellular Connected Transactions  | For     | For       | Management |
| 3 | Approve Sale of Guoxin Paging Corp. Ltd. to China United Telecommunications Corp. Ltd. for an Aggregate Consideration of HK\$2.6 Billion | For     | For       | Management |
| 4 | Approve Prospective Guoxin Connected Transactions  | For     | For       | Management |

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CNOOC LTD

Ticker: Security ID: Y1662W117  
Meeting Date: JUN 14, 2004 Meeting Type: Annual  
Record Date: JUN 7, 2004

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                  | For     | For       | Management |
| 2a | Reelect Shouwei Zhou as Executive Director                         | For     | For       | Management |
| 2b | Reelect Kenneth S. Courtis as Independent Non-Executive Director   | For     | For       | Management |
| 2c | Reelect Erwin Schurtenberger as Independent Non-Executive Director | For     | For       | Management |



|    |   |     |         |            |
|----|---|-----|---------|------------|
| 2d | Reelect Evert Henkes as Independent Non-Executive Director  | For | For     | Management |
| 3  | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration   | For | For     | Management |
| 4  | Approve Repurchase of Up to 10 Percent of Issued Capital  | For | For     | Management |
| 5  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For | Against | Management |
| 6  | Authorize Reissuance of Repurchased Shares  | For | For     | Management |
| 1  | Amend Articles Re: Voting at General Meetings, Nomination and Removal of Directors, Material Interest of Directors in Contracts Entered into by the Company | For | For     | Management |

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COMMERCE ASSET-HOLDING BERHAD

Ticker: Security ID: Y16902101

Meeting Date: APR 19, 2004 Meeting Type: Annual

Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2003  | For     | For       | Management |
| 2 | Approve First and Final Dividends of MYR0.05 Less Income Tax and Special Dividend of MYR0.05 Less Income Tax for the Financial Year Ended Dec. 31, 2003 | For     | For       | Management |
| 3 | Elect Tan Sri Datuk Asmat Kamaludin as Director   | For     | For       | Management |
| 4 | Elect En Mohd Salleh Mahmud as Director   | For     | For       | Management |
| 5 | Elect Roslan A. Ghaffar as Director   | For     | For       | Management |
| 6 | Approve Remuneration of Directors in the Amount of MYR60,000  | For     | For       | Management |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital                | For     | For       | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For     | For       | Management |

COMPEQ MANUFACTURING CO LTD

Ticker: Security ID: Y1690B101  
 Meeting Date: MAY 28, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003      | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on Endorsments and Guarantees                           | None    | None      | Management |
| 1.4 | Receive Report on the Issuance of Unsecured Corporate Bond             | None    | None      | Management |
| 1.5 | Receive Report on the Execution of Treasury Shares                     | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                      | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                             | For     | For       | Management |
| 2.3 | Amend Articles of Association  | For     | For       | Management |
| 2.4 | Approve New Rights Issue to Sponsor Depository Receipts Offering       | For     | For       | Management |
| 2.5 | Approve Release of Restrictions of Competitive Activities of Directors | For     | For       | Management |
| 2.6 | Approve Investment in People's Republic of China                       | For     | For       | Management |
| 3   | Other Business   | None    | None      | Management |

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 DAEGU BANK

Ticker: Security ID: Y1859G115  
 Meeting Date: MAR 19, 2004 Meeting Type: Annual  
 Record Date: DEC 31, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 250 Per Share   | For     | For       | Management |
| 2 | Amend Articles of Incorporation to Introduce Provisions to Strengthen Expertise of Outside Directors and Audit Committee Members | For     | For       | Management |
| 3 | Elect Directors  | For     | For       | Management |
| 4 | Elect Members of Audit Committee   | For     | For       | Management |
| 5 | Approve Stock Option Grants  | For     | For       | Management |

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: Security ID: Y1916Y117  
Meeting Date: MAR 12, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 350 Per Share                                    | For     | For       | Management |
| 2 | Amend Articles of Incorporation Re: Additional Business Objectives, Written Exercise of Voting Rights | For     | For       | Management |
| 3 | Elect Directors   | For     | For       | Management |
| 4 | Elect Member of Audit Committee   | For     | For       | Management |
| 5 | Approve Limit on Remuneration of Directors  | For     | For       | Management |

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DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: Security ID: Y1916Y117  
Meeting Date: OCT 21, 2003 Meeting Type: Special  
Record Date: SEP 8, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Amend Articles of Incorporation to Increase Maximum Board Size | For     | For       | Management |
| 2   | Elect Director   | For     | For       | Management |
| 3.1 | Elect Member of Audit Committee                                | For     | For       | Management |
| 3.2 | Elect Member of Audit Committee                                | For     | For       | Management |
| 3.3 | Elect Member of Audit Committee                                | For     | For       | Management |

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EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: EOC Security ID: P3710M109  
Meeting Date: MAR 26, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Allocation of Income and Dividends        | For     | For       | Management |
| 3 | Approve Dividend Policy                           | For     | For       | Management |

|    |  |     |         |            |
|----|--|-----|---------|------------|
| 4  | Approve Investment and Financing Policy  | For | For     | Management |
| 5  | Elect Management Board   | For | For     | Management |
| 6  | Approve Remuneration of Directors  | For | For     | Management |
| 7  | Approve Budget and Remuneration of Audit Committee                                 | For | For     | Management |
| 8  | Approve Audit Committee Report   | For | For     | Management |
| 9  | Approve Auditors   | For | For     | Management |
| 10 | Elect Two Supervisory Board Members and Two Alternates; Approve Their Remuneration | For | For     | Management |
| 11 | Other Business (Voting)  | For | Against | Management |

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FIRSTRAND LIMITED

Ticker: Security ID: S5202Z107

Meeting Date: DEC 2, 2003 Meeting Type: Annual

Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports for Year Ended June 30, 2003                       | For     | For       | Management |
| 2  | Reelect V.W. Bartlett as Director  | For     | For       | Management |
| 3  | Reelect D.J.A Craig as Director  | For     | For       | Management |
| 4  | Reelect P.M. Goss as Director  | For     | For       | Management |
| 5  | Approve Remuneration of Directors for Year Ended June 30, 2003                                       | For     | For       | Management |
| 6  | Approve Remuneration of Directors for Fiscal Year 2004   | For     | For       | Management |
| 7  | Reappoint PricewaterhouseCoopers Inc. as Auditors  | For     | For       | Management |
| 8  | Authorize Board to Fix and Pay Remuneration of the Auditors  | For     | For       | Management |
| 9  | Place Authorized But Unissued Shares under Control of Directors                                      | For     | For       | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital | For     | For       | Management |
| 11 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital                                     | For     | For       | Management |
| 12 | Authorize Creation of B Variable Rate Non-Cumulative Non-Redeemable Preference Shares                | For     | For       | Management |
| 13 | Authorize Creation of C Variable Rate Non-Cumulative Non-Redeemable Preference Shares                | For     | For       | Management |
| 14 | Authorize Creation of D Variable Rate Non-Cumulative Non-Redeemable Preference Shares                | For     | For       | Management |

|    |  |     |     |            |
|----|--|-----|-----|------------|
| 15 | Amend Articles 53, 54, and 55 Re: Rights and Privileges of Preference Shares | For | For | Management |
| 16 | Amend Memorandum of Association Re: Composition of Share Capital             | For | For | Management |
| 17 | Place Authorized But Unissued Preference Shares under Control of Directors   | For | For | Management |
| 18 | Authorize Board to Ratify and Execute Approved Resolutions                   | For | For | Management |

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FUBON FINANCIAL HOLDING

Ticker: Security ID: Y26528102  
Meeting Date: JUN 3, 2004 Meeting Type: Annual  
Record Date: APR 4, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003 | None    | None      | Management |
| 1.2 | Receive Supervisors' Report                                       | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                 | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                        | For     | For       | Management |
| 3   | Amend Articles of Association                                     | For     | For       | Management |
| 4   | Elect an Independent Director                                     | For     | For       | Management |
| 5   | Other Business  | None    | None      | Management |

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GOLD FIELDS LIMITED

Ticker: DRFNY Security ID: S31755101  
Meeting Date: NOV 18, 2003 Meeting Type: Annual  
Record Date:

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2003                   | For     | For       | Management |
| 2.1 | Reelect J.M. McMahon as Director   | For     | For       | Management |
| 2.2 | Reelect B.R. Van Rooyen as Director  | For     | For       | Management |
| 2.3 | Reelect C.I. Von Christierson as Director  | For     | For       | Management |
| 2.4 | Reelect A.J. Wright as Director  | For     | For       | Management |
| 3   | Place Authorized But Unissued Shares under Control of Directors                                      | For     | For       | Management |
| 4   | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital | For     | For       | Management |

5 Authorize the Company and Any of Its For For Management  
Subsidiaries to Repurchase Up to 20  
Percent of the Company's Issued Share  
Capital

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GRUPO FINANCIERO BBVA BANCOMER

Ticker: Security ID: P49505145  
Meeting Date: JAN 7, 2004 Meeting Type: Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Compliance With Mexican Market Legislation     | For     | For       | Management |
| 2 | Designate Two Shareholders to Approve and Sign Minutes of Meeting | For     | For       | Management |

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GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)

Ticker: Security ID: P49538112  
Meeting Date: APR 30, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2 | Accept Audit Committee Report  | For     | For       | Management |
| 3 | Approve Allocation of Income   | For     | For       | Management |
| 4 | Elect Members to Management and Supervisory Boards and Audit, Executive, and Remuneration Committees | For     | For       | Management |
| 5 | Approve Remuneration of Directors and Supervisory Board and Committee Members                        | For     | For       | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions   | For     | For       | Management |

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GUANGDONG KELON ELECTRIC HOLDINGS

Ticker: Security ID: Y2930L107  
Meeting Date: JUN 19, 2004 Meeting Type: Annual  
Record Date: MAY 19, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Directors   | For     | For       | Management |
| 2 | Accept Report of the Supervisory Committee   | For     | For       | Management |
| 3 | Accept Financial Statements  | For     | For       | Management |
| 4 | Approve Profit Distribution Proposal for the Year 2003   | For     | For       | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration   | For     | For       | Management |
| 6 | Approve Amendments to The Rules and Regulations Governing Shareholders' Meetings   | For     | For       | Management |
| 7 | Approve Amendments to The Rules and Regulations Governing Directors' Meetings  | For     | For       | Management |
| 8 | Amend Articles Re: Voting at General Meetings, Nomination or Replacement of Directors, Disposal of Fixed Assets, Material Interest of Directors in Contracts Entered into by the Company | For     | For       | Management |

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HARMONY GOLD MINING LTD.

Ticker: HMY Security ID: S34320101  
Meeting Date: SEP 1, 2003 Meeting Type: Special  
Record Date: AUG 8, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital From ZAR 125 Million to ZAR 175 Million  | For     | For       | Management |
| 2 | Approve Scheme of Arrangement Between Company and African Rainbow Minerals Gold Ltd., Substitute Offer, and Issuance of Up to 64 Million Harmony Shares | For     | For       | Management |
| 3 | Place Authorized But Unissued Shares under Control of Directors   | For     | For       | Management |
| 4 | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital  | For     | For       | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions  | For     | For       | Management |

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HI-P INTERNATIONAL LTD

Ticker: Security ID: Y32268107  
Meeting Date: APR 29, 2004 Meeting Type: Annual

Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports                              | For     | For       | Management |
| 2 | Declare First and Final Dividend of SGD 0.005 Per Share                                      | For     | For       | Management |
| 3 | Reelect Yeo Tiong Eng as Director  | For     | For       | Management |
| 4 | Reelect Wong Huey Fang as Director   | For     | For       | Management |
| 5 | Approve Directors' Fees of SGD 34,000 for the Year Ended Dec. 31, 2003                       | For     | For       | Management |
| 6 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration            | For     | For       | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights   | For     | For       | Management |
| 8 | Approve Issuance of Shares and Grant of Options Pursuant to the Employee Share Option Scheme | For     | Against   | Management |

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HONAM PETROCHEMICAL CORPORATION

Ticker: Security ID: Y3280U101  
Meeting Date: MAR 26, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 500 Per Share | For     | For       | Management |
| 2 | Elect Directors  | For     | Against   | Management |
| 3 | Approve Limit on Remuneration of Directors                         | For     | For       | Management |
| 4 | Approve Limit on Remuneration of Auditors                          | For     | For       | Management |

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HOPEWELL HIGHWAY INFRASTRUCTURE LTD

Ticker: Security ID: G45995100  
Meeting Date: OCT 21, 2003 Meeting Type: Annual  
Record Date: OCT 15, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Reelect Directors and Fix Their Remuneration      | For     | For       | Management |
| 3 | Reappoint Auditors and Authorize Board to         | For     | For       | Management |



|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Fix Their Remuneration   |     |     |            |
| 4a | Approve Repurchase of Up to 10 Percent of Issued Capital                         | For | For | Management |
| 4b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4c | Authorize Reissuance of Repurchased Shares                                       | For | For | Management |

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HYUNDAI MOTOR CO.

Ticker: Security ID: Y38472109  
Meeting Date: MAR 12, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1000 Per Share | For     | For       | Management |
| 2 | Amend Articles of Incorporation                                     | For     | For       | Management |
| 3 | Elect Directors   | For     | For       | Management |
| 4 | Elect Member of Audit Committee                                     | For     | For       | Management |
| 5 | Approve Limit on Remuneration of Directors                          | For     | For       | Management |

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IDB DEVELOPMENT CORP

Ticker: Security ID: M2798P102  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: APR 22, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports   | None    | None      | Management |
| 2 | Reappoint N. Dankner, R. Bisker, S. Ben-Zeev, A. Ben Josef, S. Bergman, D. Horvat, E. Cohen, Z. Livnat, D. Manor, Y. Manor, A. Fischer, and Y. Schimmel as Directors | For     | For       | Management |
| 3 | Reappoint Somech Haikin as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 4 | Approve Remuneration of Directors and External Directors for 2003 - 2007 Inclusive   | For     | For       | Management |

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IMPALA PLATINUM HOLDINGS LTD.

Ticker: Security ID: S37840105  
Meeting Date: OCT 22, 2003 Meeting Type: Annual  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended June 30, 2003   | For     | For       | Management |
| 2 | Confirm Appointment of T.V. Mokgatlha and L.J. Paton as Directors  | For     | Against   | Management |
| 3 | Reelect M.V. Mennell, D.H. Brown, K.C. Rumble, and D.M. O'Connor as Directors  | For     | Against   | Management |
| 4 | Approve Remuneration of Directors  | For     | Against   | Management |
| 5 | Place Authorized But Unissued Shares under Control of Directors  | For     | For       | Management |
| 6 | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital   | For     | For       | Management |
| 7 | Approve Amendments to Deed of Implats Share Incentive Trust Re: Deed of Agreements Entered into Between Impala Platinum Ltd. and Implats Share Incentive Trust | For     | For       | Management |
| 8 | Amend Articles of Association Re: Board Size and Board Decisions   | For     | Against   | Management |
| 9 | Authorize Repurchase of Up to 20 Percent of Issued Share Capital   | For     | For       | Management |

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KRUNG THAI BANK

Ticker: Security ID: Y49885208  
Meeting Date: APR 23, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM   | For     | For       | Management |
| 2 | Accept Directors' Report  | For     | For       | Management |
| 3 | Accept Financial Statements and Statutory Reports                       | For     | For       | Management |
| 4 | Approve Allocation of Income and Dividend of Baht 0.47 per Share        | For     | For       | Management |
| 5 | Elect Directors   | For     | For       | Management |
| 6 | Approve Remuneration of Directors                                       | For     | For       | Management |
| 7 | Approve State Audit Office as Auditors and Authorize Board to Fix Their | For     | For       | Management |

|    |   |     |         |            |
|----|---|-----|---------|------------|
|    | Remuneration  |     |         |            |
| 8  | Amend Articles of Association   | For | Against | Management |
| 9  | Accept Acknowledgement of the Expenses for Shares Distribution by the Financial Institutions Development Fund | For | Against | Management |
| 10 | Approve Transfer of the Bank's Information Technology (IT) assets to the Krungthai Computer Services Co, Ltd  | For | Against | Management |
| 11 | Other Business  | For | Against | Management |

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LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)

Ticker: Security ID: Y5255N129  
Meeting Date: JUL 15, 2003 Meeting Type: Annual  
Record Date: JUL 9, 2003

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Final and Special Dividends  | For     | For       | Management |
| 3  | Reelect Directors and Authorize Board to Fix Their Remuneration                            | For     | For       | Management |
| 4  | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights           | For     | For       | Management |
| 5b | Approve Repurchase of Up to 10 Percent of Issued Capital                                   | For     | For       | Management |
| 5c | Authorize Reissuance of Repurchased Shares   | For     | For       | Management |

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LG ELECTRONICS INC

Ticker: Security ID: Y5275H177  
Meeting Date: MAR 12, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1250 Per Ordinary Share | For     | For       | Management |
| 2 | Amend Articles of Incorporation  | For     | For       | Management |
| 3 | Elect Directors  | For     | For       | Management |
| 4 | Elect Members of Audit Committee   | For     | For       | Management |

|   |   |     |         |            |
|---|---|-----|---------|------------|
| 5 | Approve Limit on Remuneration of Directors        | For | For     | Management |
| 6 | Approve Terms of Severance Payments to Executives | For | Against | Management |

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MAXIS COMMUNICATIONS BHD

Ticker: Security ID: Y5903J108  
Meeting Date: SEP 29, 2003 Meeting Type: Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Grant of an Option to MEASAT Broadcast Network Systems to Subscribe for Ordinary Shares of MYR1.00 Each in Advanced Wireless Technologies, a Wholly-Owned Subsidiary of Maxis Communication Bhd  | For     | For       | Management |
| 2 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Broadcast Network Systems Sdn Bhd and Multimedia Interactive Technologies Sdn Bhd   | For     | For       | Management |
| 3 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd and UT Projects Sdn Bhd   | For     | For       | Management |
| 4 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Binariang Satellite Systems Sdn Bhd  | For     | For       | Management |
| 5 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Golden Village Sdn Bhd and Tanjong City Centre Property Management Sdn Bhd   | For     | For       | Management |
| 6 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Arena Johan Sdn Bhd  | For     | For       | Management |
| 7 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Oakwood, Arab Malaysian Property Trust Management, MBf Property Holdings, AmFinance, Resorts World, Genting Highlands, Genting Golf Course & Genting Property Management | For     | For       | Management |
| 8 | Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with HelTech Padu Bhd   | For     | For       | Management |

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MEGA FINANCIAL HOLDINGS CO(FRM CTB FINANCIAL HOLDING CO LTD)

Ticker: Security ID: Y1822Y102  
Meeting Date: JUN 11, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results                             | None    | None      | Management |
| 1.2 | Receive Supervisors' Report   | None    | None      | Management |
| 1.3 | Receive Report on Issuance of Overseas Corporate Bonds                        | None    | None      | Management |
| 1.4 | Receive Report on Execution of Treasury Stocks                                | None    | None      | Management |
| 1.5 | Receive Report on the Amendment of Employee Stock Option Plan                 | None    | None      | Management |
| 1.6 | Receive Report on the Establishment of Board of Directors' Meeting Guidelines | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                             | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                                    | For     | For       | Management |
| 3.1 | Amend Articles of Association   | For     | For       | Management |
| 3.2 | Amend Procedures Governing Derivative Financial Instruments                   | For     | For       | Management |
| 3.3 | Amend Shareholders' Meeting Rules and Procedures                              | For     | For       | Management |
| 4   | Other Business  | None    | None      | Management |

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MOL HUNGARIAN OIL AND GAS PLC.(FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: X5462R112  
Meeting Date: APR 30, 2004 Meeting Type: Annual  
Record Date: APR 20, 2004

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1.1 | Receive Directors' Report on 2003 Business Year and Proposal on Allocation of Income | None    | Did Not Vote | Management |
| 1.2 | Receive Auditors' Report   | None    | Did Not Vote | Management |
| 1.3 | Receive Supervisory Board's Report   | None    | Did Not Vote | Management |
| 1.4 | Approve Financial Statements and   | For     | Did Not      | Management |

|   |  |     |                         |            |
|---|--|-----|-------------------------|------------|
| 2 | Allocation of Income and Dividend<br>Approve Auditors and Fix Their<br>Remuneration                      | For | Vote<br>Did Not<br>Vote | Management |
| 3 | Amend Articles of Association  | For | Did Not<br>Vote         | Management |
| 4 | Receive Board's Report on Transactions<br>with Treasury Shares and Authorize Share<br>Repurchase Program | For | Did Not<br>Vote         | Management |
| 5 | Elect Supervisory Board Members and<br>Determine Their Remuneration                                      | For | Did Not<br>Vote         | Management |
| 6 | Elect Members of Board of Directors and<br>Determine Their Remuneration                                  | For | Did Not<br>Vote         | Management |

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NAN YA PLASTIC

Ticker: Security ID: Y62061109  
Meeting Date: MAY 21, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive 2003 Report                                  | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory<br>Reports | For     | For       | Management |
| 2.2 | Approve Allocation of Income and<br>Dividends        | For     | For       | Management |
| 2.3 | Approve Capitalization of Capital<br>Reserves        | For     | For       | Management |
| 2.4 | Amend Articles of Association                        | For     | For       | Management |
| 3   | Elect Directors and Supervisors                      | For     | For       | Management |
| 4   | Other Business                                       | None    | None      | Management |

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NCSOFT

Ticker: Security ID: Y6258Y104  
Meeting Date: MAR 26, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income, with No<br>Dividends      | For     | For       | Management |
| 2 | Amend Articles of Incorporation Re:<br>Business Objectives | For     | For       | Management |
| 3 | Elect Directors  | For     | For       | Management |
| 4 | Appoint Auditor  | For     | For       | Management |
| 5 | Approve Limit on Remuneration of                           | For     | For       | Management |

6 Directors  
 Approve Limit on Remuneration of Auditors For For Management

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ORION CORP. (FORMERLY TONG YANG CONFECTIONERY)

Ticker: Security ID: Y88860104  
 Meeting Date: MAR 19, 2004 Meeting Type: Annual  
 Record Date: DEC 31, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 1000 Per Share | For     | For       | Management |
| 2 | Elect Directors   | For     | For       | Management |
| 3 | Appoint Auditor   | For     | Against   | Management |
| 4 | Approve Limit on Remuneration of Directors                          | For     | For       | Management |
| 5 | Approve Limit on Remuneration of Auditors                           | For     | Against   | Management |

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PORTS DESIGN LTD

Ticker: Security ID: G71848108  
 Meeting Date: MAY 31, 2004 Meeting Type: Annual  
 Record Date: MAY 25, 2004

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Final Dividend of RMB0.23 Per Share  | For     | For       | Management |
| 3  | Reappoint Auditors and Authorize Board to Fix Their Remuneration   | For     | For       | Management |
| 4  | Reelect Directors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 5a | Elect Additional Independent Non-Executive Director  | For     | For       | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                     | For     | Against   | Management |
| 5c | Approve Repurchase of Up to 10 Percent of Issued Capital   | For     | For       | Management |
| 5d | Authorize Reissuance of Repurchased Shares   | For     | For       | Management |
| 5e | Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company | For     | For       | Management |

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PT GUDANG GARAM(PT PERUSAHAAN ROKOK TJAP GUDANG GARAM )

Ticker: Security ID: Y7121F165  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: JUN 7, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report   | For     | For       | Management |
| 2 | Accept Financial Statements and Statutory Reports                      | For     | For       | Management |
| 3 | Approve Dividends of IDR 300   | For     | For       | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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PT TELEKOMUNIKASI INDONESIA

Ticker: TLK Security ID: Y71474129  
Meeting Date: MAR 10, 2004 Meeting Type: Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Replacement of Annual Report and Consolidated Financial Statements for FY 2002 | For     | Against   | Management |
| 2 | Approve Annual Report 2002 and Ratification of Consolidated Financial Statement 2002   | For     | Against   | Management |
| 3 | Ratify Restated Consolidated Financial Statement for FY 2000 and FY 2001               | For     | Against   | Management |
| 4 | Approve Restatement of Net Income Allocation for FY 2000, FY 2001 and FY 2002          | For     | Against   | Management |
| 5 | Elect Directors and Commissioners  | For     | For       | Management |

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PUBLIC BANK BERHAD

Ticker: Security ID: Y71497112  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date:

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



|   |  |     |         |            |
|---|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory For Reports for the Financial Year Ended Dec. 31, 2003   | For | For     | Management |
| 2 | Approve Final Dividend of 22 Percent Less 28 Percent Income Tax for the Financial Year Ended Dec. 31, 2003                               | For | For     | Management |
| 3 | Elect Tay Ah Lek as Director   | For | For     | Management |
| 4 | Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director  | For | For     | Management |
| 5 | Elect Teh Hong Piow as Director  | For | Against | Management |
| 6 | Elect Thong Yaw Hong as Director   | For | For     | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR580,000 for the Financial Year Ended Dec. 31, 2003                                 | For | For     | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration   | For | For     | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital | For | For     | Management |

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PUBLIC BANK BERHAD

Ticker: Security ID: Y71497112  
Meeting Date: APR 20, 2004 Meeting Type: Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve the Consolidation and Division of the Entire Share Capital of Public Bank Bhd into Ordinary Shares of Par Value of MYR1.00 Each from the Existing Ordinary Shares of Par Value MYR0.50 Each | For     | For       | Management |
| 2 | Approve Proposed Extension of the Public Bank Bhd Employees Share Option Scheme   | For     | Against   | Management |
| 3 | Approve Proposed Amendments to the Bye-Laws of the Public Bank Bhd ESOS   | For     | Against   | Management |
| 4 | Approve Grant of Options to Teh Hong Piow, Director   | For     | Against   | Management |
| 5 | Approve Grant of Options to Thong Yaw Hong  | For     | Against   | Management |
| 6 | Approve Grant of Options to Yeoh Chin Kee   | For     | Against   | Management |
| 7 | Approve Grant of Options to Tengku Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah   | For     | Against   | Management |
| 8 | Approve Grant of Options to Haji Abdul Aziz Bin Omar  | For     | Against   | Management |
| 9 | Approve Grant of Options to Haji Mohamed  | For     | Against   | Management |

|    |  |     |         |            |
|----|--|-----|---------|------------|
|    | Ishak Bin Haji Mohamed Ariff   |     |         |            |
| 10 | Approve Grant of Options to Lee Chin Guan  | For | Against | Management |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Stated in Section 1.1.1 Part C of the Circular to Shareholders               | For | For     | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For | For     | Management |
| 1  | Approve Proposed Amendments to the Memorandum of Association of Public Bank Bhd as Set Out in Section 1.2(a), Part A of the Circular to Shareholders Dated Mar. 29, 2004 | For | Against | Management |
| 2  | Amend Article 2 of the Articles of Association of Public Bank Bhd  | For | For     | Management |
| 3  | Amend Article 3 of the Articles of Association of Public Bank Bhd  | For | For     | Management |
| 4  | Amend Article 8 of the Articles of Association of Public Bank Bhd  | For | Against | Management |

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RICHTER GEDEON RT

Ticker: Security ID: X3124X114  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| 1  | Approve Directors' Report on 2003 Business Activities of Company   | For     | Did Not Vote | Management |
| 2  | Approve Auditors' Report   | For     | Did Not Vote | Management |
| 3  | Approve Supervisory Board's Report   | For     | Did Not Vote | Management |
| 4  | Approve Allocation of Income   | For     | Did Not Vote | Management |
| 5  | Approve Financial Statements and Annual Report   | For     | Did Not Vote | Management |
| 6  | Receive Directors' Report on 2003 Business Activities of Richter Group and Consolidated Financial Statements | None    | Did Not Vote | Management |
| 7  | Receive Auditors' Report on Consolidated Financial Statements  | None    | Did Not Vote | Management |
| 8  | Receive Supervisory Board's Report on Consolidated Financial Statements                                      | None    | Did Not Vote | Management |
| 9  | Approve Consolidated Financial Statements  | For     | Did Not Vote | Management |
| 10 | Approve 2003 Financial Statements and Consolidated Financial Statements                                      | For     | Did Not Vote | Management |

| Prepared in Accordance with IAS Standards |   |     |              |            |
|---|---|-----|--------------|------------|
| 11  | Approve Applications Submitted to Company by Preference Shareholders for Conversion of Preference Shares into Ordinary Shares     | For | Did Not Vote | Management |
| 12  | Approve Introduction of Ordinary Shares Converted from Preference Shares to Budapest Stock Exchange and Luxembourg Stock Exchange | For | Did Not Vote | Management |
| 13  | Authorize Share Repurchase Program  | For | Did Not Vote | Management |
| 14  | Amend Articles of Association (Statutes)  | For | Did Not Vote | Management |
| 15  | Approve Consolidated Text of Company's Statutes   | For | Did Not Vote | Management |
| 16  | Elect Directors   | For | Did Not Vote | Management |
| 17  | Approve Remuneration of Directors and Supervisory Board Members   | For | Did Not Vote | Management |
| 18  | Approve Proposal on Appreciation of Board of Directors' Activities in 2003  | For | Did Not Vote | Management |
| 19  | Elect Supervisory Board Members   | For | Did Not Vote | Management |
| 20  | Approve Remuneration of Supervisory Board Members   | For | Did Not Vote | Management |
| 21  | Elect Statutory Auditor   | For | Did Not Vote | Management |
| 22  | Approve Remuneration of Statutory Auditor   | For | Did Not Vote | Management |
| 23  | Other Business  | For | Did Not Vote | Management |

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: SSNHY Security ID: Y74718100  
Meeting Date: FEB 27, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Financial Statements and Appropriation of Income, with Total Dividend of KRW 5500 Per Share | For     | For       | Management |
| 2.1 | Elect Two Outside Directors   | For     | For       | Management |
| 2.2 | Appoint One Member of Audit Committee   | For     | For       | Management |
| 2.3 | Elect One Executive Director  | For     | For       | Management |
| 3   | Approve Limit on Remuneration of Directors  | For     | For       | Management |

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SAMSUNG SDI CO.

Ticker: Security ID: Y74866107  
Meeting Date: FEB 27, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 2500 Per Share | For     | For       | Management |
| 2 | Elect Director  | For     | For       | Management |
| 3 | Approve Limit on Remuneration of Directors                          | For     | For       | Management |

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SANLAM LIMITED

Ticker: Security ID: S7302C129  
Meeting Date: APR 1, 2004 Meeting Type: Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital  | For     | For       | Management |
| 2 | Authorize Creation of A and B Convertible Redeemable Non-Participating Preference Shares          | For     | For       | Management |
| 3 | Amend Articles Re: Creation of A and B Convertible Redeemable Non-Participating Preference Shares | For     | For       | Management |
| 4 | Authorize Allotment and Issuance of Shares to Ubuntu-Botho and Demutualization Trust              | For     | For       | Management |
| 5 | Place Authorized But Unissued Shares under Control of Directors                                   | For     | For       | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions  | For     | For       | Management |

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SANLAM LIMITED

Ticker: Security ID: S7302C129  
Meeting Date: JUN 2, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory | For     | For       | Management |

Reports for Year Ended Dec. 31, 2003

|     |  |     |         |            |
|-----|--|-----|---------|------------|
| 2   | Reappoint External Auditors  | For | For     | Management |
| 3.1 | Reelect M.M.M. Bakane-Tuoane as Director   | For | For     | Management |
| 3.2 | Reelect F.A. du Plessis as Director  | For | For     | Management |
| 3.3 | Reelect W. James as Director   | For | For     | Management |
| 4   | Reelect J.J.M. van Zyl as Director   | For | For     | Management |
| 5   | Reelect Three Directors to Be Appointed in Casual Vacancies or as Additional Directors Following Completion of Ubuntu-Botho Transactions | For | Against | Management |
| 6   | Authorize Board to Fix Remuneration of the Auditors  | For | For     | Management |
| 7   | Approve Remuneration of Directors  | For | For     | Management |
| 8   | Place Authorized But Unissued Shares under Control of Directors  | For | For     | Management |
| 9   | Authorize Repurchase of Up to 20 Percent of Issued Share Capital   | For | For     | Management |

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SAPPI LTD.

Ticker: Security ID: S73544108  
 Meeting Date: MAR 1, 2004 Meeting Type: Annual  
 Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Confirm Appointment of J.C.A. Leslie as Director                  | For     | For       | Management |
| 1.2 | Confirm Appointment of H.C.J. Mamsch as Director                  | For     | For       | Management |
| 2.1 | Reelect M.R. Haymon as Director                                   | For     | For       | Management |
| 2.2 | Reelect E. van As as Director                                     | For     | For       | Management |
| 2.3 | Reelect D.G. Wilson as Director                                   | For     | For       | Management |
| 3   | Authorize Repurchase of Up to 20 Percent of Issued Share Capital  | For     | For       | Management |
| 4   | Authorize Sale of Treasury Shares to Sappi Share Incentive Scheme | For     | Against   | Management |
| 5   | Place Authorized But Unissued Shares under Control of Directors   | For     | For       | Management |
| 6   | Authorize Board to Ratify and Execute Approved Resolutions        | For     | For       | Management |

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SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: Y7749X101  
 Meeting Date: MAR 25, 2004 Meeting Type: Annual

Record Date: DEC 31, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Financial Statements and Appropriation of Income, with Dividends of KRW 600 Per Ordinary Share   | For     | For       | Management |
| 2   | Amend Articles of Incorporation to Introduce Outside Director Recommendation Committee and Compensation Committee, Allow Electronic Distribution of Financial Statements | For     | For       | Management |
| 3   | Elect Directors  | For     | For       | Management |
| 4   | Elect Members of Audit Committee   | For     | For       | Management |
| 5   | Approve Limit on Remuneration of Directors   | For     | For       | Management |
| 6.1 | Approve Stock Option Grants to Department Heads of Shinhan Financial Group and its Subsidiaries  | For     | For       | Management |
| 6.2 | Approve Stock Option Grants to Executives of Shinhan Financial Group and its Subsidiaries  | For     | For       | Management |

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SIAM CEMENT CO. LTD.

Ticker: Security ID: Y7866P147  
Meeting Date: MAR 24, 2004 Meeting Type: Annual  
Record Date: MAR 4, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM                                       | For     | For       | Management |
| 2 | Accept Financial Statements and Statutory Reports                     | For     | For       | Management |
| 3 | Approve Allocation of Income and Final Dividend of Baht 3.5 per Share | For     | For       | Management |
| 4 | Elect Directors   | For     | For       | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration        | For     | For       | Management |
| 6 | Amend Articles of Association   | For     | For       | Management |
| 7 | Approve Remuneration of Directors                                     | For     | For       | Management |
| 8 | Other Business  | For     | Against   | Management |

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SIAM CITY BANK PUBLIC CO LTD (FORMERLY SIAM CITY BANK CO LTD

Ticker: Security ID: Y7541B190  
Meeting Date: APR 7, 2004 Meeting Type: Annual

Record Date: MAR 17, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM   | For     | For       | Management |
| 2 | Accept Report on Company Performance in 2003  | For     | For       | Management |
| 3 | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 4 | Approve Allocation of Income and Dividend of Baht 0.75 per Share  | For     | For       | Management |
| 5 | Elect Directors   | For     | For       | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 7 | Amend Memorandum of Association Re: The Procedures Used for Related Transactions, Acquisition and Disposition of Substantial Assets | For     | For       | Management |
| 8 | Other Business  | For     | Against   | Management |

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STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: Security ID: S80605108

Meeting Date: MAY 20, 2004 Meeting Type: Annual

Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2003  | For     | For       | Management |
| 2   | Approve Remuneration of International Directors in the Amount of GBP 10,000 for Past Fiscal Year                                | For     | For       | Management |
| 3.1 | Approve Remuneration of Chairman in the Amount of ZAR 2,044,900   | For     | For       | Management |
| 3.2 | Approve Remuneration of Directors in the Amount of ZAR 83,000   | For     | For       | Management |
| 3.3 | Approve Remuneration of International Directors in the Amount of GBP 20,000   | For     | For       | Management |
| 3.4 | Approve Remuneration of Credit Committee Members in the Amount of ZAR 9,000 per Meeting   | For     | For       | Management |
| 3.5 | Approve Remuneration of Directors' Affairs Committee Members in the Amount of ZAR 18,000  | For     | For       | Management |
| 3.6 | Approve Remuneration of Risk Management Committee Members and Chairman in the Amount of ZAR 47,250 and ZAR 84,500, Respectively | For     | For       | Management |
| 3.7 | Approve Remuneration of Remuneration  | For     | For       | Management |

|      |  |     |     |            |
|------|--|-----|-----|------------|
|      | Committee Members and Chairman in the Amount of ZAR 41,500 and ZAR 83,000, Respectively  |     |     |            |
| 3.8  | Approve Remuneration of Transformation Committee Members and Chairman in the Amount of ZAR 35,500 and ZAR 71,000, Respectively | For | For | Management |
| 3.9  | Approve Remuneration of Audit Committee Members and Chairman in the Amount of ZAR 71,000 and ZAR 142,000, Respectively         | For | For | Management |
| 3.10 | Approve Remuneration of Alternate Directors in the Amount of ZAR 9,000 per Meeting   | For | For | Management |
| 4.1  | Reelect Doug Band as Director  | For | For | Management |
| 4.2  | Reelect Elisabeth Bradley as Director  | For | For | Management |
| 4.3  | Reelect Trevor Evans as Director   | For | For | Management |
| 4.4  | Reelect Thulani Gcabashe as Director   | For | For | Management |
| 4.5  | Reelect Buddy Hawton as Director   | For | For | Management |
| 4.6  | Reelect Paul Judge as Director   | For | For | Management |
| 4.7  | Reelect Kgomotso Moroka as Director  | For | For | Management |
| 4.8  | Reelect Chris Nissen as Director   | For | For | Management |
| 4.9  | Reelect Robert Smith as Director   | For | For | Management |
| 5    | Place Authorized But Unissued Shares Reserved for Standard Bank Group Incentive Scheme under Control of Directors              | For | For | Management |
| 6    | Place Authorized But Unissued Ordinary Shares under Control of Directors   | For | For | Management |
| 7    | Place Authorized But Unissued Non-Redeemable Non-Cumulative Non-Participating Preference Shares under Control of Directors     | For | For | Management |
| 8    | Authorize Directors to Make Payments to Shareholders   | For | For | Management |
| 9    | Authorize Repurchase of Up to 20 Percent of Issued Share Capital   | For | For | Management |
| 10   | Approve Creation of One Billion Non-Redeemable Non-Cumulative Non-Participating Preference Shares                              | For | For | Management |
| 11   | Amend Articles Re: Rights and Conditions of Non-Redeemable Non-Cumulative Non-Participating Preference Shares                  | For | For | Management |
| 12   | Amend Articles to Reflect Increase in Authorized Capital   | For | For | Management |
| 13   | Amend Articles of Association Re: Delegation of Board Powers   | For | For | Management |

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STEINHOFF INTERNATIONAL HOLDINGS LTD



Ticker: Security ID: S81589103  
Meeting Date: DEC 1, 2003 Meeting Type: Annual  
Record Date:

| #     | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-------|---|---------|-----------|------------|
| 1     | Accept Financial Statements and Statutory Reports for Year Ended June 30, 2003  | For     | For       | Management |
| 2.1.1 | Reelect D.E. Ackerman as Director   | For     | For       | Management |
| 2.1.2 | Reelect M.J. Jooste as Director   | For     | Against   | Management |
| 2.1.3 | Reelect B.E. Steinhoff as Director  | For     | For       | Management |
| 2.1.4 | Reelect N.W. Steinhoff as Director  | For     | For       | Management |
| 2.2   | Elect J.H.N van der Merwe as Director   | For     | For       | Management |
| 2.3.1 | Approve Remuneration of Directors   | For     | For       | Management |
| 2.3.2 | Reappoint Deloitte and Touche as Auditors   | For     | For       | Management |
| 3.1   | Place Authorized But Unissued Shares under Control of Directors   | For     | For       | Management |
| 3.2   | Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital                          | For     | For       | Management |
| 4     | Place 85.4 Million Unissued Shares under Control of Directors for Purposes of Steinhoff International Share Incentive Schemes | For     | Against   | Management |
| 5     | Approve Incentive Share Option Scheme   | For     | Against   | Management |
| 6     | Authorize Repurchase of Up to 20 Percent of Issued Share Capital  | For     | For       | Management |
| 7     | Authorize Issuance of Bonds, Debentures, or Convertible Instruments   | For     | Against   | Management |

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TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: Y84086100  
Meeting Date: JUN 11, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results  | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on the Issuance of Corporate Debt   | None    | None      | Management |
| 2.1 | Approve Change of Usage of Proceeds from Domestic and Overseas Convertible Bond Issuance | For     | For       | Management |
| 2.2 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2.3 | Approve Allocation of Income and Cash  | For     | For       | Management |

|     |  |      |      |            |
|-----|--|------|------|------------|
|     | Dividend of NTD 1.20 per Share and Stock Dividend of 60 Shares per 1000 Shares |      |      |            |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing           | For  | For  | Management |
| 3.2 | Amend Procedures Governing the Acquisition or Disposal of Assets               | For  | For  | Management |
| 3.3 | Amend Articles of Association  | For  | For  | Management |
| 4   | Other Business   | None | None | Management |

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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM.P Security ID: Y84629107  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003  | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on the Acquisition and Disposal of Assets   | None    | None      | Management |
| 1.4 | Receive Report on Endorsments and Guarantees   | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Cash Dividend of NTD 0.60 per Share and Stock Dividend of 140 Shares per 1000 Shares Held | For     | For       | Management |
| 2.3 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing   | For     | For       | Management |
| 3   | Other Business   | None    | None      | Management |

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TELEKOM MALAYSIA BERHAD

Ticker: Security ID: Y8578H118  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2003 | For     | For       | Management |
| 2 | Approve Final and Special Dividend of MYR0.10 Per Share Less 28 Percent                      | For     | For       | Management |

Malaysian Income Tax for the Financial  
Year Ended Dec. 31, 2003

|    |  |     |         |            |
|----|--|-----|---------|------------|
| 3  | Elect Ir. Muhammad Radzi bin Haji Mansor as Director   | For | For     | Management |
| 4  | Elect Ir. Prabahar N.K. Singam as Director   | For | For     | Management |
| 5  | Elect Lim Kheng Guan as Director   | For | For     | Management |
| 6  | Elect Rosli bin Man as Director  | For | For     | Management |
| 7  | Elect Tan Poh Keat as Director   | For | For     | Management |
| 8  | Elect Halim bin Shafie as Director   | For | Against | Management |
| 9  | Elect Abdul Majid bin Haji Hussein as Director   | For | For     | Management |
| 10 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2003   | For | For     | Management |
| 11 | Approve Auditors and Authorize Board to Fix Their Remuneration   | For | For     | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital | For | For     | Management |

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UNIMICRON TECHNOLOGY CORP (EX WORLD WISER ELECTRONICS INC)

Ticker: Security ID: Y90668107  
Meeting Date: JUN 1, 2004 Meeting Type: Annual  
Record Date: APR 2, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results                    | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on Execution of Treasury Stocks                       | None    | None      | Management |
| 1.4 | Receive Report on the Acquisition or Disposal of Assets              | None    | None      | Management |
| 1.5 | Receive Report on Investment   | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                           | For     | For       | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For     | For       | Management |
| 3.2 | Amend Rules and Procedures on Shareholder Meeting                    | For     | For       | Management |
| 3.3 | Amend Procedures Governing the Acquisition or Disposal of Assets     | For     | For       | Management |
| 3.4 | Amend Articles of Association  | For     | For       | Management |
| 4   | Elect Directors and Supervisors                                      | For     | For       | Management |

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 UNITED MICRO ELECTRONIC

Ticker: Security ID: Y92370108

Meeting Date: JUN 1, 2004 Meeting Type: Annual

Record Date: APR 2, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 AGM   | None    | None      | Management |
| 1.2 | Receive Report on Business Operation Results for Fiscal Year 2003    | None    | None      | Management |
| 1.3 | Receive Supervisors' Report  | None    | None      | Management |
| 1.4 | Receive Report on the Acquisition and Disposal of Assets             | None    | None      | Management |
| 1.5 | Receive Report on the Issuance of Corporate Debt                     | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                           | For     | For       | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For     | For       | Management |
| 3.2 | Amend Articles of Association  | For     | For       | Management |
| 4   | Elect Directors and Supervisors                                      | For     | For       | Management |
| 5   | Other Business   | None    | None      | Management |

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 WAL-MART DE MEXICO S.A. DE C.V. (FRMRLY. CIFRA S.A.)

Ticker: Security ID: P98180105

Meeting Date: FEB 25, 2004 Meeting Type: Annual

Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Chairman's Report   | For     | For       | Management |
| 2 | Accept Audit Committee's Report  | For     | For       | Management |
| 3 | Accept Supervisory Board Report  | For     | For       | Management |
| 4 | Accept Financial Statements  | For     | For       | Management |
| 5 | Accept Report Re: Share Repurchase Reserve   | For     | For       | Management |
| 6 | Cancel 27.6 Million Series C Treasury Shares   | For     | For       | Management |
| 7 | Approve Conversion of Class C Shares into Class V Shares, Increasing Voting Rights of Class C Shareholders | For     | For       | Management |

|    |   |     |         |            |
|----|---|-----|---------|------------|
| 8  | Approve Allocation of Income  | For | For     | Management |
| 9  | Approve Dividend of MXN 0.44 Per Share Payable in Cash or Shares  | For | For     | Management |
| 10 | Approve MXN 1.9 Billion Increase in Variable Capital Through Issuance of 98.4 Million Common Shares to Service Stock Dividend Payout Proposed in Previous Item; Cancel Unused Portion of Capital Increase | For | For     | Management |
| 11 | Amend Articles  | For | For     | Management |
| 12 | Accept Report Re: Employee Stock Option Plan  | For | Against | Management |
| 13 | Accept Report Re: Wal-Mart de Mexico Foundation   | For | For     | Management |
| 14 | Approve Discharge of Directors  | For | For     | Management |
| 15 | Elect Members of Management and Supervisory Boards  | For | For     | Management |
| 16 | Approve Minutes of Meeting  | For | For     | Management |

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WAN HAI LINES LIMITED

Ticker: Security ID: Y9507R102  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: APR 23, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results of FY 2003              | None    | None      | Management |
| 1.2 | Receive Report on Consolidated Business Operation Results of FY 2003 | None    | None      | Management |
| 1.3 | Receive Supervisors' Report  | None    | None      | Management |
| 1.4 | Receive 2003 Financial Reports                                       | None    | None      | Management |
| 1.5 | Receive Report on Overseas Convertible Bonds                         | None    | None      | Management |
| 1.6 | Receive Report on Indirect Investments in Mainland China             | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2.2 | Accept Consolidated Financial Statements and Statutory Reports       | For     | For       | Management |
| 2.3 | Approve Allocation of Income and Dividends                           | For     | For       | Management |
| 2.4 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For     | For       | Management |
| 3   | Other Business   | None    | None      | Management |

3I GROUP PLC (FORMERLY INVESTORS IN INDUSTRY)

Ticker: Security ID: G4708P104  
 Meeting Date: JUL 9, 2003 Meeting Type: Annual  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Remuneration Report                              | For     | For       | Management |
| 3  | Approve Final Dividend of 8.6 Pence Per Share            | For     | For       | Management |
| 4  | Elect Christine Morin-Postel as Director                 | For     | For       | Management |
| 5  | Reelect Martin Gagen as Director                         | For     | For       | Management |
| 6  | Reelect Michael Queen as Director                        | For     | For       | Management |
| 7  | Reelect Danny Rosenkranz as Director                     | For     | For       | Management |
| 8  | Ratify Ernst and Young LLP as Auditors                   | For     | For       | Management |
| 9  | Authorize Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 10 | Authorize 61,095,275 Shares for Share Repurchase Program | For     | For       | Management |

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 ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

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 ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202  
 Meeting Date: SEP 18, 2003 Meeting Type: Annual

Record Date: JUL 28, 2003

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kotick                | For     | For       | Management |
| 1.2 | Elect Director Brian G. Kelly                  | For     | For       | Management |
| 1.3 | Elect Director Ronald Doornink                 | For     | For       | Management |
| 1.4 | Elect Director Kenneth L. Henderson            | For     | For       | Management |
| 1.5 | Elect Director Barbara S. Isgur                | For     | For       | Management |
| 1.6 | Elect Director Steven T. Mayer                 | For     | For       | Management |
| 1.7 | Elect Director Robert J. Morgado               | For     | For       | Management |
| 2   | Increase Authorized Preferred and Common Stock | For     | Against   | Management |
| 3   | Approve Omnibus Stock Plan                     | For     | Against   | Management |
| 4   | Ratify Auditors                                | For     | For       | Management |

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ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202  
Meeting Date: DEC 29, 2003 Meeting Type: Special  
Record Date: DEC 1, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108  
Meeting Date: JUN 16, 2004 Meeting Type: Annual  
Record Date: APR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Classify the Board of Directors        | For     | Against   | Management |
| 2.1 | Elect Director Julian R. Geiger        | For     | For       | Management |
| 2.2 | Elect Director John S. Mills           | For     | For       | Management |
| 2.3 | Elect Director Bodil Arlander          | For     | For       | Management |
| 2.4 | Elect Director Ronald L. Beegle        | For     | For       | Management |
| 2.5 | Elect Director Mary Elizabeth Burton   | For     | For       | Management |
| 2.6 | Elect Director Robert B. Chavez        | For     | For       | Management |
| 2.7 | Elect Director David Edwab             | For     | For       | Management |
| 2.8 | Elect Director John D. Howard          | For     | For       | Management |
| 2.9 | Elect Director David B. Vermylen       | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

## AMDOCS LIMITED

Ticker: DOX Security ID: G02602103  
 Meeting Date: JAN 22, 2004 Meeting Type: Annual  
 Record Date: NOV 28, 2003

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Bruce Anderson as Director  | For     | Withhold  | Management |
| 1.2  | Elect Avinoam Naor as Director  | For     | Withhold  | Management |
| 1.3  | Elect Adrian Gardner as Director  | For     | For       | Management |
| 1.4  | Elect Dov Baharav as Director   | For     | Withhold  | Management |
| 1.5  | Elect Julian Brodsky as Director  | For     | For       | Management |
| 1.6  | Elect Eli Gelman as Director  | For     | For       | Management |
| 1.7  | Elect Charles Foster as Director  | For     | For       | Management |
| 1.8  | Elect James Kahan as Director   | For     | For       | Management |
| 1.9  | Elect Nehemia Lemelbaum as Director   | For     | For       | Management |
| 1.10 | Elect John McLennan as Director   | For     | For       | Management |
| 1.11 | Elect Robert Minicucci as Director  | For     | Withhold  | Management |
| 1.12 | Elect Mario Segal as Director   | For     | For       | Management |
| 2    | Accept Financial Statements For Fiscal Year 2003  | For     | For       | Management |
| 3    | Amend 1998 Stock Option and Incentive Plan  | For     | For       | Management |
| 4    | Approve Ernst & Young Auditors and Authorize Audit Committee of Board to Fix Their Remuneration | For     | For       | Management |

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AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102  
 Meeting Date: MAY 12, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. McWaters     | For     | For       | Management |
| 1.2 | Elect Director Uwe E. Reinhardt, Ph.D. | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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APPLIED MICRO CIRCUITS CORP.

Ticker: AMCC Security ID: 03822W109  
 Meeting Date: AUG 27, 2003 Meeting Type: Annual  
 Record Date: JUL 1, 2003



| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David M. Rickey          | For     | For       | Management |
| 1.2 | Elect Director Roger A. Smullen, Sr.    | For     | For       | Management |
| 1.3 | Elect Director Cesar Cesaratto          | For     | For       | Management |
| 1.4 | Elect Director Franklin P. Johnson, Jr. | For     | For       | Management |
| 1.5 | Elect Director Kevin N. Kalkhoven       | For     | Withhold  | Management |
| 1.6 | Elect Director L. Wayne Price           | For     | For       | Management |
| 1.7 | Elect Director Douglas C. Spreng        | For     | For       | Management |
| 1.8 | Elect Director Arthur B. Stabenow       | For     | For       | Management |
| 1.9 | Elect Director Harvey P. White          | For     | For       | Management |
| 2   | Ratify Auditors                         | For     | For       | Management |

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BEA SYSTEMS, INC.

Ticker: BEAS Security ID: 073325102  
Meeting Date: JUL 11, 2003 Meeting Type: Annual  
Record Date: MAY 27, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William T. Coleman III  | For     | For       | Management |
| 1.2 | Elect Director Dale Crandall           | For     | For       | Management |
| 1.3 | Elect Director William H. Janeway      | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

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BIOGEN IDEC INC

Ticker: BIIB Security ID: 449370105  
Meeting Date: NOV 12, 2003 Meeting Type: Special  
Record Date: SEP 25, 2003

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

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BISYS GROUP, INC., THE

Ticker: BSG Security ID: 055472104  
Meeting Date: NOV 13, 2003 Meeting Type: Annual

Record Date: SEP 19, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lynn J. Mangum        | For     | For       | Management |
| 1.2 | Elect Director Denis A. Bovin        | For     | Withhold  | Management |
| 1.3 | Elect Director Robert J. Casale      | For     | For       | Management |
| 1.4 | Elect Director Thomas A. Cooper      | For     | For       | Management |
| 1.5 | Elect Director Paula G. McInerney    | For     | For       | Management |
| 1.6 | Elect Director Thomas E. McInerney   | For     | For       | Management |
| 1.7 | Elect Director Joseph J. Melone      | For     | For       | Management |
| 1.8 | Elect Director Dennis R. Sheehan     | For     | For       | Management |
| 2   | Approve Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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BROOKSTONE, INC.

Ticker: BKST Security ID: 114537103  
Meeting Date: JUN 8, 2004 Meeting Type: Annual  
Record Date: APR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Anthony | For     | For       | Management |
| 1.2 | Elect Director Mone Anathan, III  | For     | For       | Management |
| 1.3 | Elect Director Michael L. Glazer  | For     | For       | Management |
| 1.4 | Elect Director Kenneth E. Nisch   | For     | For       | Management |
| 1.5 | Elect Director Andrea M. Weiss    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan        | For     | For       | Management |

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BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109  
Meeting Date: JUN 10, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1   | Fix Number of Directors            | For     | For       | Management |
| 2.1 | Elect Director Sally J. Smith      | For     | For       | Management |
| 2.2 | Elect Director Robert W. MacDonald | For     | Withhold  | Management |
| 2.3 | Elect Director Kenneth H. Dahlberg | For     | For       | Management |
| 2.4 | Elect Director Warren E. Mack      | For     | Withhold  | Management |
| 2.5 | Elect Director Dale M. Applequist  | For     | Withhold  | Management |
| 2.6 | Elect Director J. Oliver Maggard   | For     | Withhold  | Management |
| 3   | Ratify Auditors                    | For     | Against   | Management |

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CENTENE CORP DEL

Ticker: CNC Security ID: 15135B101  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Bartlett        | For     | For       | Management |
| 1.2 | Elect Director Richard P. Wiederhold | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | Against   | Management |

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CHECK POINT SOFTWARE TECHNOLOGIES INC

Ticker: CHKP Security ID: M22465104  
Meeting Date: JUN 30, 2004 Meeting Type: Annual  
Record Date: MAY 21, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): (NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY): GIL SHWED, MARIUS NACHT, DAVID RUBNER, TAL SHAVIT. | For     | For       | Management |
| 2 | TO RATIFY THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2003.   | For     | For       | Management |
| 3 | TO RATIFY THE APPOINTMENT AND COMPENSATION OF THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.  | For     | For       | Management |
| 4 | TO APPROVE AMENDMENT TO DIRECTORS COMPENSATION.  | For     | Against   | Management |
| 5 | TO APPROVE EXECUTIVE OFFICERS COMPENSATION.  | For     | Against   | Management |

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CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan D. Feld    | For     | Withhold  | Management |
| 1.2 | Elect Director Thomas O. Hicks | For     | For       | Management |

|      |        |                               |     |     |            |
|------|--------|-------------------------------|-----|-----|------------|
| 1.3  | Elect  | Director Perry J. Lewis       | For | For | Management |
| 1.4  | Elect  | Director L. Lowry Mays        | For | For | Management |
| 1.5  | Elect  | Director Mark P. Mays         | For | For | Management |
| 1.6  | Elect  | Director Randall T. Mays      | For | For | Management |
| 1.7  | Elect  | Director B.J. Mccombs         | For | For | Management |
| 1.8  | Elect  | Director Phyllis B. Riggins   | For | For | Management |
| 1.9  | Elect  | Director Theordore H. Strauss | For | For | Management |
| 1.10 | Elect  | Director J.C. Watts           | For | For | Management |
| 1.11 | Elect  | Director John H. Williams     | For | For | Management |
| 2    | Ratify | Auditors                      | For | For | Management |

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COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109  
Meeting Date: AUG 26, 2003 Meeting Type: Annual  
Record Date: JUL 1, 2003

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Dennis W. Archer       | For     | For       | Management |
| 1.2  | Elect Director Gurminder S. Bedi      | For     | For       | Management |
| 1.3  | Elect Director Elizabeth A. Chappell  | For     | For       | Management |
| 1.4  | Elect Director Elaine K. Didier       | For     | For       | Management |
| 1.5  | Elect Director William O. Grabe       | For     | For       | Management |
| 1.6  | Elect Director William R. Halling     | For     | For       | Management |
| 1.7  | Elect Director Peter Karmanos, Jr.    | For     | For       | Management |
| 1.8  | Elect Director Faye Alexander Nelson  | For     | For       | Management |
| 1.9  | Elect Director Glenda D. Price        | For     | For       | Management |
| 1.10 | Elect Director W. James Prowse        | For     | Withhold  | Management |
| 1.11 | Elect Director G. Scott Romney        | For     | For       | Management |
| 1.12 | Elect Director Lowell P. Weicker, Jr. | For     | For       | Management |

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CORILLIAN CORP

Ticker: CORI Security ID: 218725109  
Meeting Date: MAY 10, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.a | Elect Director Robert G. Barrett | For     | For       | Management |
| 1.b | Elect Director Alex P. Hart      | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Randall A. Hack          | For     | For       | Management  |
| 1.2 | Elect Director Edward C. Hutcheson, Jr. | For     | Withhold  | Management  |
| 1.3 | Elect Director J. Landis Martin         | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan              | For     | For       | Management  |
| 3   | Ratify Auditors                         | For     | For       | Management  |
| 4   | Implement MacBride Principles           | Against | Against   | Shareholder |

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CYPRESS SEMICONDUCTOR CORP.

Ticker: CY Security ID: 232806109  
Meeting Date: APR 19, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director T.J. Rodgers      | For     | For       | Management |
| 1.2 | Elect Director Fred B. Bialek    | For     | For       | Management |
| 1.3 | Elect Director Eric A. Benhamou  | For     | For       | Management |
| 1.4 | Elect Director John C. Lewis     | For     | For       | Management |
| 1.5 | Elect Director Alan F. Shugart   | For     | For       | Management |
| 1.6 | Elect Director James R. Long     | For     | For       | Management |
| 1.7 | Elect Director W. Steve Albrecht | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | Against   | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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DIGITAS INC

Ticker: DTAS Security ID: 25388K104  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 18, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Glatz | For     | For       | Management |
| 1.2 | Elect Director David W. Kenny  | For     | For       | Management |

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ENTERPRISE INNS PLC

Ticker: Security ID: G3070Z146  
Meeting Date: MAR 30, 2004 Meeting Type: Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Outstanding Equity in The Unique Pub Company Limited; Procurement by the Company of Funding to Enable Unique Pub Holding Company Limited (UPH), a Subsidiary of Unique, to Redeem all Outstanding Deep Discount Bonds in UPH's Capital | For     | For       | Management |

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ENTERPRISE INNS PLC

Ticker: Security ID: G3070T108  
Meeting Date: JAN 22, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Final Dividend of 11.4 Pence Per Share   | For     | For       | Management |
| 3  | Elect David Harding as Director  | For     | For       | Management |
| 4  | Reelect Michael Garner as Director   | For     | For       | Management |
| 5  | Reelect Simon Townsend as Director   | For     | For       | Management |
| 6  | Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 7  | Approve Remuneration Report  | For     | For       | Management |
| 8  | Approve Sub-Division of Each Issued and Unissued Ordinary Share of Ten Pence Each into Two Ordinary Shares of Five Pence Each    | For     | For       | Management |
| 9  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 5,680,832  | For     | For       | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 852,124 | For     | For       | Management |
| 11 | Authorize 51,093,410 Ordinary Shares for Share Repurchase Program  | For     | For       | Management |
| 12 | Adopt New Articles of Association  | For     | For       | Management |

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102  
Meeting Date: SEP 30, 2003 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Reelect Richard Sharp as Director   | For     | For       | Management |
| 2a | Reelect James Davidson as Director  | For     | For       | Management |
| 2b | Reelect Lip-Bu Tan as Director  | For     | For       | Management |
| 3  | Reelect Patrick Foley as Director   | For     | For       | Management |
| 4  | Reappoint Deloitte & Touche as Auditors<br>and Authorize Board to Fix Their<br>Remuneration | For     | For       | Management |
| 5  | Amend 1997 Employee Share Purchase Plan   | For     | For       | Management |
| 6  | Approve Issuance of Shares without<br>Preemptive Rights                                     | For     | For       | Management |
| 7  | Approve Nonexecutive Directors' Fees  | For     | For       | Management |
| 8  | Authorize Share Repurchase Program  | For     | For       | Management |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
Meeting Date: JAN 29, 2004 Meeting Type: Annual  
Record Date: DEC 1, 2003

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Harmon E. Burns         | For     | For       | Management |
| 1.2  | Elect Director Charles Crocker         | For     | For       | Management |
| 1.3  | Elect Director Robert D. Joffe         | For     | For       | Management |
| 1.4  | Elect Director Charles B. Johnson      | For     | For       | Management |
| 1.5  | Elect Director Rupert H. Johnson, Jr.  | For     | For       | Management |
| 1.6  | Elect Director Thomas H. Kean          | For     | For       | Management |
| 1.7  | Elect Director James A. McCarthy       | For     | For       | Management |
| 1.8  | Elect Director Chutta Ratnathicam      | For     | For       | Management |
| 1.9  | Elect Director Peter M. Sacerdote      | For     | For       | Management |
| 1.10 | Elect Director Anne M. Tatlock         | For     | For       | Management |
| 1.11 | Elect Director Louis E. Woodworth      | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |
| 3    | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4    | Amend Executive Incentive Bonus Plan   | For     | For       | Management |

GLOBESPANVIRATA INC.

Ticker: GSPN Security ID: 37957V106  
 Meeting Date: OCT 16, 2003 Meeting Type: Annual  
 Record Date: AUG 20, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Armando Geday                        | For     | For       | Management |
| 1.2 | Elect Director Bami Bastani                         | For     | For       | Management |
| 1.3 | Elect Director Steven J. Bilodeau                   | For     | For       | Management |
| 1.4 | Elect Director Gary Bloom                           | For     | For       | Management |
| 1.5 | Elect Director Dipanjan Deb                         | For     | For       | Management |
| 1.6 | Elect Director John Marren                          | For     | For       | Management |
| 1.7 | Elect Director Garry K. McGuire, Sr.                | For     | For       | Management |
| 1.8 | Elect Director Giuseppe Zocco                       | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan                  | For     | For       | Management |
| 3   | Approve Non-Employee Director Restricted Stock Plan | For     | Against   | Management |
| 4   | Ratify Auditors                                     | For     | For       | Management |

GLOBESPANVIRATA INC.

Ticker: GSPN Security ID: 37957V106  
 Meeting Date: FEB 25, 2004 Meeting Type: Special  
 Record Date: JAN 2, 2004

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

GYMBOREE CORP.

, THE

Ticker: GYMB Security ID: 403777105  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lisa M. Harper   | For     | For       | Management |
| 1.2 | Elect Director Barbara L. Rambo | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan      | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

JAPAN ASSOCIATED FINANCE CO. LTD. (JAFCO)



Ticker: Security ID: J25832106  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 0                 | For     | For       | Management |
| 2   | Amend Articles to: Amend Business Lines - Authorize Share Repurchases at Board's Discretion                              | For     | Against   | Management |
| 3   | Approve Executive Stock Option Plan  | For     | For       | Management |
| 4.1 | Elect Director   | For     | For       | Management |
| 4.2 | Elect Director   | For     | For       | Management |
| 4.3 | Elect Director   | For     | For       | Management |
| 4.4 | Elect Director   | For     | For       | Management |
| 4.5 | Elect Director   | For     | For       | Management |
| 5   | Approve Special Payments to Directors and Statutory Auditors in Connection with the Abolition of Retirement Bonus System | For     | Against   | Management |
| 6   | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors                               | For     | For       | Management |

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JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108  
Meeting Date: MAY 17, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas G. Marlin | For     | For       | Management |
| 1.2 | Elect Director Jock Patton       | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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JOURNAL REGISTER CO.

Ticker: JRC Security ID: 481138105  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Burton B. Staniar | For     | For       | Management |
| 1.2 | Elect Director James W. Hall     | For     | For       | Management |

|   |                                      |     |     |            |
|---|--------------------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan             | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors                      | For | For | Management |

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LAWSON SOFTWARE INC

Ticker: LWSN Security ID: 520780107  
Meeting Date: OCT 30, 2003 Meeting Type: Annual  
Record Date: SEP 12, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Coughlan   | For     | For       | Management |
| 1.2 | Elect Director David J. Eskra     | For     | For       | Management |
| 1.3 | Elect Director David R. Hubers    | For     | For       | Management |
| 1.4 | Elect Director Thomas G. Hudson   | For     | For       | Management |
| 1.5 | Elect Director Richard D. Kreysar | For     | For       | Management |
| 1.6 | Elect Director David S. B. Lang   | For     | For       | Management |
| 1.7 | Elect Director H. Richard Lawson  | For     | For       | Management |
| 1.8 | Elect Director Michael A. Rocca   | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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MEDIA TEK INCORP

Ticker: Security ID: Y5945U103  
Meeting Date: JUN 9, 2004 Meeting Type: Annual  
Record Date: APR 9, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results                    | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                    | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                           | For     | For       | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing | For     | For       | Management |
| 3.2 | Amend Articles of Association  | For     | For       | Management |
| 4   | Other Business   | None    | None      | Management |

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MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 6, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jared L. Cohon    | For     | For       | Management |
| 1.2 | Elect Director Ira J. Gumberg    | For     | For       | Management |
| 1.3 | Elect Director Martin G. Mcguinn | For     | For       | Management |
| 1.4 | Elect Director David S. Shapira  | For     | For       | Management |
| 1.5 | Elect Director John P. Surma     | For     | For       | Management |
| 1.6 | Elect Director Edward J. Mcaniff | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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MFI FURNITURE GROUP PLC

Ticker: Security ID: G60648121  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Final Dividend of 2 Pence Per Ordinary Share  | For     | For       | Management |
| 3  | Re-elect Martin Clifford-King as Director   | For     | For       | Management |
| 4  | Re-elect Tony De Nunzio as Director   | For     | For       | Management |
| 5  | Re-elect Bob Wilson as Director   | For     | For       | Management |
| 6  | Elect Shaun O'Callaghan as Director   | For     | For       | Management |
| 7  | Approve Remuneration Report   | For     | Against   | Management |
| 8  | Re-appoint Deloitte and Touche LLP as Auditors and Authorise Board to Fix Remuneration of Auditors                                  | For     | For       | Management |
| 9  | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,428,675   | For     | For       | Management |
| 10 | Adopt New Articles of Association   | For     | For       | Management |
| 11 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,104,326 | For     | For       | Management |
| 12 | Authorise 62,086,526 Ordinary Shares for Market Purchase  | For     | For       | Management |

MICROMUSE INC.

Ticker: MUSE Security ID: 595094103  
 Meeting Date: JUN 23, 2004 Meeting Type: Annual  
 Record Date: MAY 3, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Bolger        | For     | For       | Management |
| 1.2 | Elect Director Michael E.W. Jackson  | For     | For       | Management |
| 1.3 | Elect Director Kathleen M.H. Wallman | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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 NEOPOST

Ticker: Security ID: F65196119  
 Meeting Date: JUN 30, 2004 Meeting Type: Annual/Special  
 Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | Did Not Vote | Management |
| 2  | Approve Allocation of Income and Dividends of EUR 1.875 per Share   | For     | Did Not Vote | Management |
| 3  | Accept Consolidated Financial Statements and Statutory Reports  | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions   | For     | Did Not Vote | Management |
| 5  | Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000  | For     | Did Not Vote | Management |
| 6  | Reelect Jean-Paul Villot as Director  | For     | Did Not Vote | Management |
| 7  | Reelect Michel Guillet as Director  | For     | Did Not Vote | Management |
| 8  | Reelect Jacques Clay as Director  | For     | Did Not Vote | Management |
| 9  | Ratify Peronnet & Associes SA as Auditors   | For     | Did Not Vote | Management |
| 10 | Ratify Cabinet Duvernois & Associes as Alternate Auditor  | For     | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For     | Did Not Vote | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million | For     | Did Not Vote | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal                        | For     | Did Not Vote | Management |

|    |  |     |              |            |
|----|--|-----|--------------|------------|
|    | Amount of EUR 7.5 Million  |     |              |            |
| 14 | Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers                           | For | Did Not Vote | Management |
| 15 | Set Global Limit for Capital Increase to Result from Issuance Requests in Items 12-14 at EUR 7.5 Million | For | Did Not Vote | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value    | For | Did Not Vote | Management |
| 17 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan     | For | Did Not Vote | Management |
| 18 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares                                | For | Did Not Vote | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities   | For | Did Not Vote | Management |

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NETFLIX. INC

Ticker: NFLX Security ID: 64110L106  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 4, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy Haley     | For     | For       | Management |
| 1.2 | Elect Director Michael Ramsay    | For     | For       | Management |
| 1.3 | Elect Director Michael Schuh     | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |
| 3   | Increase Authorized Common Stock | For     | For       | Management |

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NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joe B. Foster          | For     | For       | Management |
| 1.2 | Elect Director David A. Trice         | For     | For       | Management |
| 1.3 | Elect Director David F. Schaible      | For     | For       | Management |
| 1.4 | Elect Director Charles W. Duncan, Jr. | For     | For       | Management |
| 1.5 | Elect Director Howard H. Newman       | For     | For       | Management |
| 1.6 | Elect Director Thomas G. Ricks        | For     | For       | Management |
| 1.7 | Elect Director Dennis R. Hendrix      | For     | For       | Management |
| 1.8 | Elect Director C.E. (chuck) Shultz    | For     | For       | Management |

|      |                                       |     |     |            |
|------|---------------------------------------|-----|-----|------------|
| 1.9  | Elect Director Philip J. Burguieres   | For | For | Management |
| 1.10 | Elect Director Claire S. Farley       | For | For | Management |
| 1.11 | Elect Director John Randolph Kemp III | For | For | Management |
| 2    | Approve Omnibus Stock Plan            | For | For | Management |
| 3    | Increase Authorized Common Stock      | For | For | Management |
| 4    | Ratify Auditors                       | For | For | Management |

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NOBEL BIOCARE HOLDING AG, ZUERICH

Ticker: Security ID: H5783Q106  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Receive Financial Statements and Statutory Reports                                | None    | Did Not Vote | Management |
| 2   | Approve Allocation of Income and Dividends of CHF 1.30 per Share                  | For     | Did Not Vote | Management |
| 3   | Approve Discharge of Board and Senior Management                                  | For     | Did Not Vote | Management |
| 4.1 | Reelect Jan Ekberg, Jan Kvarnstrom, Rolf Soiron, and Ernst Zaengerle as Directors | For     | Did Not Vote | Management |
| 4.2 | Elect Michel Orsinger and Jane Royston as Directors                               | For     | Did Not Vote | Management |
| 4.3 | Ratify KPMG Fides Peat as Auditors  | For     | Did Not Vote | Management |

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NPTEST HOLDING CORP.

Ticker: NPTT Security ID: 67019A105  
Meeting Date: MAY 27, 2004 Meeting Type: Special  
Record Date: APR 15, 2004

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

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NUTRECO HOLDINGS NV

Ticker: Security ID: N6508Y120  
Meeting Date: AUG 28, 2003 Meeting Type: Special  
Record Date:

| # | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Open Meeting                                   | None    | None      | Management |
| 2 | Elect Jan Marteen de Jong to Supervisory Board | For     | For       | Management |
| 3 | Close Meeting                                  | None    | None      | Management |

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NUTRECO HOLDINGS NV

Ticker: Security ID: N6508Y120  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAY 7, 2004

| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Open Meeting  | None    | Did Not Vote | Management |
| 2   | Receive Reports of Supervisory Board, Audit Committee, and Remuneration Committee   | None    | Did Not Vote | Management |
| 3   | Receive Report of Management Board  | None    | Did Not Vote | Management |
| 4.1 | Approve Financial Statements and Statutory Reports  | For     | Did Not Vote | Management |
| 4.2 | Receive Explanation of Company's Reserves and Dividend Policy   | None    | Did Not Vote | Management |
| 4.3 | Approve Dividends in the Amount of EUR 0.53 per Share   | For     | Did Not Vote | Management |
| 4.4 | Approve Discharge of Management Board   | For     | Did Not Vote | Management |
| 4.5 | Approve Discharge of Supervisory Board  | For     | Did Not Vote | Management |
| 5.1 | Discussion about Company's Corporate Governance Report  | None    | Did Not Vote | Management |
| 5.2 | Approve Remuneration Policy for Management Board Members  | For     | Did Not Vote | Management |
| 5.3 | Approve Issuance of Performance Shares and Performance Options to Management Board Members                                | For     | Did Not Vote | Management |
| 5.4 | Approve Remuneration of Supervisory Board   | For     | Did Not Vote | Management |
| 6   | Ratify KPMG Accountants N.V. as Auditors  | For     | Did Not Vote | Management |
| 7   | Grant Board Authority to Issue Up to 20 Percent of Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights | For     | Did Not Vote | Management |
| 8   | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For     | Did Not Vote | Management |
| 9   | Allow Questions   | None    | Did Not Vote | Management |

10 Close Meeting None Did Not Management  
Vote

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PEDIATRIX MEDICAL GROUP, INC.

Ticker: PDX Security ID: 705324101  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cesar L. Alvarez        | For     | Withhold  | Management |
| 1.2 | Elect Director Waldemar A. Carlo, M.D. | For     | Withhold  | Management |
| 1.3 | Elect Director Michael B. Fernandez    | For     | Withhold  | Management |
| 1.4 | Elect Director Roger K. Freeman, M.D.  | For     | Withhold  | Management |
| 1.5 | Elect Director Paul G. Gabos           | For     | Withhold  | Management |
| 1.6 | Elect Director Roger J. Medel, M.D.    | For     | Withhold  | Management |
| 1.7 | Elect Director Lawrence M. Mullen      | For     | Withhold  | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

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RADIO ONE, INC.

Ticker: ROIA Security ID: 75040P108  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: APR 16, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian W. Mcneill      | For     | For       | Management |
| 1.2 | Elect Director Terry L. Jones        | For     | For       | Management |
| 1.3 | Elect Director Catherine L. Hughes   | For     | Withhold  | Management |
| 1.4 | Elect Director Alfred C. Liggins III | For     | Withhold  | Management |
| 1.5 | Elect Director D. Geoffrey Armstrong | For     | For       | Management |
| 1.6 | Elect Director L. Ross Love          | For     | Withhold  | Management |
| 1.7 | Elect Director Ronald E. Blaylock    | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan             | For     | Against   | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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ROUND ONE CORP.

Ticker: Security ID: J6548T102  
Meeting Date: JUN 26, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004



| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 800, Special JY 0  | For     | For       | Management |
| 2   | Amend Articles to: Increase Authorized Capital from 1,167,600 Shares to 2,328,800 Shares - Authorize Share Repurchases at Board's Discretion - Authorize Appointment of Alternate Statutory Auditors | For     | Against   | Management |
| 3.1 | Appoint Alternate Statutory Auditor  | For     | For       | Management |
| 3.2 | Appoint Alternate Statutory Auditor  | For     | For       | Management |
| 4   | Approve Executive Stock Option Plan  | For     | For       | Management |

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RYANAIR HOLDINGS PLC

Ticker: Security ID: G7727C137  
Meeting Date: SEP 24, 2003 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Receive and Consider Financial Statements and Statutory Reports                 | For     | For       | Management |
| 2a | Elect Emmanuel Faber as a Director  | For     | For       | Management |
| 2b | Elect Klaus Kirchberger as a Director   | For     | For       | Management |
| 3a | Reelect Ray Mac Sharry as a Director  | For     | For       | Management |
| 3b | Reelect Michael O'Leary as a Director   | For     | For       | Management |
| 4  | Authorize Board to Fix Remuneration of the Auditors                             | For     | For       | Management |
| 5  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For     | For       | Management |
| 6  | Authorize Board to Allot Equity Securities for Cash without Preemptive Rights   | For     | For       | Management |

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SAGE GROUP PLC (THE)

Ticker: Security ID: G7771K134  
Meeting Date: MAR 4, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |

|    |   |     |     |            |
|----|---|-----|-----|------------|
| 2  | Approve Final Dividend of 1.095 Pence Per Share   | For | For | Management |
| 3  | Re-elect Michael Jackson as Director  | For | For | Management |
| 4  | Re-elect Paul Walker as Director  | For | For | Management |
| 5  | Re-elect Paul Harrison as Director  | For | For | Management |
| 6  | Re-elect Paul Stobart as Director   | For | For | Management |
| 7  | Approve PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration                                      | For | For | Management |
| 8  | Approve Remuneration Report   | For | For | Management |
| 9  | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,263,861  | For | For | Management |
| 10 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 639,579 | For | For | Management |

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SANMINA-SCI CORP.

Ticker: SANM Security ID: 800907107  
Meeting Date: JAN 26, 2004 Meeting Type: Annual  
Record Date: DEC 1, 2003

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John C. Bolger          | For     | For       | Management |
| 1.2  | Elect Director Neil R. Bonke           | For     | For       | Management |
| 1.3  | Elect Director Randy W. Furr           | For     | For       | Management |
| 1.4  | Elect Director Mario M. Rosati         | For     | For       | Management |
| 1.5  | Elect Director A. Eugene Sapp, Jr.     | For     | For       | Management |
| 1.6  | Elect Director Wayne Shortridge        | For     | For       | Management |
| 1.7  | Elect Director Peter J. Simone         | For     | For       | Management |
| 1.8  | Elect Director Jure Sola               | For     | For       | Management |
| 1.9  | Elect Director Bernard V Vonderschmitt | For     | For       | Management |
| 1.10 | Elect Director Jacqueline M. Ward      | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |

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SELECT MEDICAL CORP.

Ticker: SEM Security ID: 816196109  
Meeting Date: MAY 10, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

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

|     |                                  |     |     |            |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Russell L. Carson | For | For | Management |
| 1.2 | Elect Director Rocco A. Ortenzio | For | For | Management |
| 1.3 | Elect Director Leopold Swergold  | For | For | Management |
| 2   | Ratify Auditors                  | For | For | Management |

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SOLECTRON CORP.

Ticker: SLR Security ID: 834182107  
Meeting Date: JAN 7, 2004 Meeting Type: Annual  
Record Date: NOV 18, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William A. Hasler  | For     | For       | Management |
| 1.2 | Elect Director Michael R. Cannon  | For     | For       | Management |
| 1.3 | Elect Director Richard A. D'Amore | For     | For       | Management |
| 1.4 | Elect Director Heinz Fridrich     | For     | For       | Management |
| 1.5 | Elect Director William R. Graber  | For     | For       | Management |
| 1.6 | Elect Director Dr. Paul R. Low    | For     | For       | Management |
| 1.7 | Elect Director C. Wesley M. Scott | For     | For       | Management |
| 1.8 | Elect Director Osamu Yamada       | For     | For       | Management |
| 1.9 | Elect Director Cyril Yansouni     | For     | For       | Management |
| 2   | Approve Option Exchange Program   | For     | Against   | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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TAKE-TWO INTERACTIVE SOFTWARE, INC.

Ticker: TTWO Security ID: 874054109  
Meeting Date: NOV 17, 2003 Meeting Type: Special  
Record Date: OCT 6, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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THQ INC.

Ticker: THQI Security ID: 872443403  
Meeting Date: AUG 12, 2003 Meeting Type: Annual  
Record Date: JUN 25, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian J. Farrell  | For     | For       | Management |
| 1.2 | Elect Director Lawrence Burstein | For     | For       | Management |

|     |                                   |     |     |            |
|-----|-----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Brian Dougherty    | For | For | Management |
| 1.4 | Elect Director James L. Whims     | For | For | Management |
| 1.5 | Elect Director L. Gregory Ballard | For | For | Management |
| 1.6 | Elect Director Henry T. DeNero    | For | For | Management |
| 2   | Ratify Auditors                   | For | For | Management |
| 3   | Amend Stock Option Plan           | For | For | Management |
| 4   | Approve Option Exchange Program   | For | For | Management |

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TRIAD HOSPITALS, INC.

Ticker: TRI Security ID: 89579K109  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: APR 9, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James D. Shelton    | For     | For       | Management |
| 1.2 | Elect Director Thomas F. Frist III | For     | For       | Management |
| 1.3 | Elect Director Gale E. Sayers      | For     | For       | Management |
| 1.4 | Elect Director Nancy-Ann DeParle   | For     | For       | Management |
| 1.5 | Elect Director Michael K. Jhin     | For     | For       | Management |
| 1.6 | Elect Director Harriet R. Michel   | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan           | For     | For       | Management |

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UNITED SURGICAL PARTNERS INTERNATIONAL INC

Ticker: USPI Security ID: 913016309  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald E. Steen   | For     | For       | Management |
| 1.2 | Elect Director Thomas L. Mills   | For     | For       | Management |
| 1.3 | Elect Director Boone Powell, Jr. | For     | For       | Management |
| 1.4 | Elect Director Paul B. Queally   | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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USS CO., LTD.

Ticker: Security ID: J9446Z105  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0 | For     | For       | Management |
| 2    | Amend Articles to: Authorize Share Repurchases at Board's Discretion                                      | For     | Against   | Management |
| 3.1  | Elect Director  | For     | For       | Management |
| 3.2  | Elect Director  | For     | For       | Management |
| 3.3  | Elect Director  | For     | For       | Management |
| 3.4  | Elect Director  | For     | For       | Management |
| 3.5  | Elect Director  | For     | For       | Management |
| 3.6  | Elect Director  | For     | For       | Management |
| 3.7  | Elect Director  | For     | For       | Management |
| 3.8  | Elect Director  | For     | For       | Management |
| 3.9  | Elect Director  | For     | For       | Management |
| 3.10 | Elect Director  | For     | For       | Management |
| 3.11 | Elect Director  | For     | For       | Management |
| 3.12 | Elect Director  | For     | For       | Management |
| 4    | Approve Executive Stock Option Plan   | For     | Against   | Management |

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WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106  
Meeting Date: MAR 22, 2004 Meeting Type: Annual  
Record Date: JAN 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David W. Dupree                                   | For     | For       | Management  |
| 1.2 | Elect Director Gabrielle E. Greene                               | For     | For       | Management  |
| 1.3 | Elect Director John P. Mackey                                    | For     | For       | Management  |
| 1.4 | Elect Director Morris J. Siegel                                  | For     | For       | Management  |
| 2   | Amend Stock Option Plan  | For     | For       | Management  |
| 3   | Ratify Auditors  | For     | For       | Management  |
| 4   | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For       | Shareholder |

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WILD OATS MARKETS, INC.

Ticker: OATS Security ID: 96808B107  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Shields | For     | For       | Management |

|     |                                |     |     |            |
|-----|--------------------------------|-----|-----|------------|
| 1.2 | Elect Director Brian K. Devine | For | For | Management |
| 1.3 | Elect Director Dr. Stacey Bell | For | For | Management |
| 2   | Ratify Auditors                | For | For | Management |

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WILLIAM HILL PLC

Ticker: Security ID: G9645P117  
Meeting Date: MAY 17, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Remuneration Report   | For     | For       | Management |
| 3  | Approve Final Dividend of 9 Pence Per Ordinary Share  | For     | For       | Management |
| 4  | Re-elect David Allvey as Director   | For     | For       | Management |
| 5  | Re-elect Barry Gibson as Director   | For     | For       | Management |
| 6  | Re-appoint Deloitte and Touche LLP as Auditors of the Company   | For     | For       | Management |
| 7  | Authorise Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 8  | Amend the 2004 Senior Management Operating Bonus Scheme, the William Hill Executive Director Incentive Plan, the William Hill Long Term Incentive Plan and the William Hill SAYE Share Option Schemes | For     | For       | Management |
| 9  | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,060,370   | For     | For       | Management |
| 10 | Amend Articles of Association Re: Disapplication of Pre-emptive Rights  | For     | For       | Management |
| 11 | Amend Articles of Association Re: Treasury Shares   | For     | For       | Management |
| 12 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount Equal to Five Percent of the Issued Share Capital                                  | For     | For       | Management |
| 13 | Authorise 42,811,111 Ordinary Shares for Market Purchase  | For     | For       | Management |

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YANKEE CANDLE COMPANY, INC., THE

Ticker: YCC Security ID: 984757104  
 Meeting Date: JUN 16, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dale F. Frey      | For     | For       | Management |
| 1.2 | Elect Director Michael F. Hines  | For     | For       | Management |
| 1.3 | Elect Director Ronald L. Sargent | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

===== INTERNATIONAL FOCUS PORTFOLIO =====

ABN AMRO HOLDING NV

Ticker: ABN Security ID: N0030P459  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: APR 22, 2004

| #   | Proposal   | Mgt Rec | Vote Cast       | Sponsor    |
|-----|--|---------|-----------------|------------|
| 1   | Receive Report of Management Board   | None    | Did Not<br>Vote | Management |
| 2   | Discussion about Company's Corporate<br>Governance Report                                  | None    | Did Not<br>Vote | Management |
| 3.1 | Approve Financial Statements and<br>Statutory Reports                                      | For     | Did Not<br>Vote | Management |
| 3.2 | Approve Dividends  | For     | Did Not<br>Vote | Management |
| 3.3 | Approve Discharge of Management Board  | For     | Did Not<br>Vote | Management |
| 3.4 | Approve Discharge of Supervisory Board   | For     | Did Not<br>Vote | Management |
| 4   | Approve Remuneration Policy  | For     | Did Not<br>Vote | Management |
| 5   | Reappoint Ernst & Young as Auditors  | For     | Did Not<br>Vote | Management |
| 6.1 | Reelect T. Maas-de Bouwer to Supervisory<br>Board  | For     | Did Not<br>Vote | Management |
| 6.2 | Elect A. Olijslager to Supervisory Board   | For     | Did Not<br>Vote | Management |
| 7.1 | Abolish Antitakeover Preference Shares<br>through Repurchase and Cancellation of<br>Shares | For     | Did Not<br>Vote | Management |
| 7.2 | Amend Articles to Reflect Cancellation of<br>Preference Shares (Item 7.1)                  | For     | Did Not<br>Vote | Management |
| 8   | Authorize Repurchase of Up to Ten Percent<br>of Issued Share Capital                       | For     | Did Not<br>Vote | Management |

|     |   |      |              |            |
|-----|---|------|--------------|------------|
| 9.1 | Grant Board Authority to Issue Ordinary Shares and Convertible Preference Shares Up to 20 Percent of Issued Share Capital | For  | Did Not Vote | Management |
| 9.2 | Grant Board Authority to Exclude Preemptive Rights from Issuance Under Item 9.1   | For  | Did Not Vote | Management |
| 10  | Other Business  | None | Did Not Vote | Management |

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ASTRAZENECA PLC (FORMERLY ZENECA PLC)

Ticker: ZEN Security ID: G0593M107  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Confirm First Interim Dividend of USD 0.255 Per Ordinary Share and Confirm as the Final Dividend the Second Interim Dividend of USD 0.540 Per Ordinary Share | For     | For       | Management |
| 3  | Reappoint KPMG Audit Plc as Auditors of the Company  | For     | For       | Management |
| 4  | Authorise Board to Fix Remuneration of the Auditors  | For     | For       | Management |
| 5a | Re-elect Percy Barnevik as Director  | For     | For       | Management |
| 5b | Re-elect Hakan Mogren as Director  | For     | For       | Management |
| 5c | Re-elect Sir Tom McKillop as Director  | For     | For       | Management |
| 5d | Re-elect Jonathan Symonds as Director  | For     | For       | Management |
| 5e | Re-elect Sir Peter Bonfield as Director  | For     | For       | Management |
| 5f | Re-elect John Buchanan as Director   | For     | For       | Management |
| 5g | Re-elect Jane Henney as Director   | For     | For       | Management |
| 5h | Elect Michele Hooper as Director   | For     | For       | Management |
| 5i | Elect Joe Jimenez as Director  | For     | For       | Management |
| 5j | Re-elect Erna Moller as Director   | For     | For       | Management |
| 5k | Re-elect Dame Bridget Ogilvie as Director  | For     | For       | Management |
| 5l | Elect Louis Schweitzer as Director   | For     | For       | Management |
| 5m | Re-elect Marcus Wallenberg as Director   | For     | For       | Management |
| 6  | Approve Remuneration Report  | For     | For       | Management |
| 7  | Adopt New Articles of Association  | For     | For       | Management |
| 8  | Authorise EU Political Donations up to Aggregate Nominal Amount of USD 150,000   | For     | For       | Management |
| 9  | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 140,456,500                           | For     | For       | Management |
| 10 | Authorise Issuance of Equity or  | For     | For       | Management |



|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,068,745 |     |     |            |
| 11 | Authorise up to 10 Percent of the Company's Issued Share Capital for Market Purchase                 | For | For | Management |
| 12 | Approve Increase in Remuneration of Non-Executive Directors from GBP 750,000 to GBP 1,100,000        | For | For | Management |

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AXA (FORMERLY AXA-UAP)

Ticker: AXA Security ID: F06106102  
Meeting Date: APR 21, 2004 Meeting Type: Annual/Special  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Approve Financial Statements and Statutory Reports  | For     | Did Not Vote | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports  | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 0.57 per Share  | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions   | For     | Did Not Vote | Management |
| 5  | Reelect Claude Bebear as Supervisory Board Member   | For     | Did Not Vote | Management |
| 6  | Ratify Mazars & Guerard as Auditors   | For     | Did Not Vote | Management |
| 7  | Ratify Jean Louis Simon as Alternate Auditor  | For     | Did Not Vote | Management |
| 8  | Elect Willy Avereyn as Representative of Employee Shareholders to the Supervisory Board, Pending Approval of Item 13    | None    | Did Not Vote | Management |
| 9  | Elect Cees de Jong as Representative of Employee Shareholders to the Supervisory Board, Pending Approval of Item 13     | None    | Did Not Vote | Management |
| 10 | Elect Jacques Tabourot as Representative of Employee Shareholders to the Supervisory Board, Pending Approval of Item 13 | For     | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For     | Did Not Vote | Management |
| 12 | Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer                               | For     | Did Not Vote | Management |
| 13 | Amend Article 10 Re: Appointment of Representative of Employee Shareholders   | For     | Did Not Vote | Management |

|    |  |         |              |            |
|----|--|---------|--------------|------------|
|    | to the Supervisory Board   |         |              |            |
| 14 | Amend Article 10 Re: Appointment of Employee Representative to the Supervisory Board | Against | Did Not Vote | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares            | For     | Did Not Vote | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities                             | For     | Did Not Vote | Management |

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BANK OF IRELAND GROUP

Ticker: IRE Security ID: G49374146  
Meeting Date: JUL 9, 2003 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Receive and Consider Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Confirm and Declare a Final Dividend  | For     | For       | Management |
| 3a | Reelect Roy Bailie as a Director  | For     | For       | Management |
| 3b | Reelect Laurence Crowley as a Director  | For     | For       | Management |
| 3c | Reelect Donal Geaney as a Director  | For     | For       | Management |
| 3d | Reelect Denis O'Brien as a Director   | For     | For       | Management |
| 3e | Reelect John O'Donovan as a Director  | For     | For       | Management |
| 4  | Authorize Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 5  | Authorize Repurchase 98,493,220 Ordinary Shares; 1,876,090 Sterling Preference Shares; and 3,026,598 Euro Preference Shares                             | For     | For       | Management |
| 6  | Authorize Reissuance of Repurchased Shares  | For     | For       | Management |
| 7  | Authorize Board to Allot Up to EUR 31.84 million in Equity Securities for Cash without Preemptive Rights  | For     | For       | Management |
| 8  | Authorize Board to Allot Equity Securities Representing 15 Percent of the Issued Share Capital, without Preemptive Rights, For Purposes Other Than Cash | For     | For       | Management |

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BAYERISCHE HYPO- UND VEREINSBANK AG

Ticker: Security ID: D08064103  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Receive Financial Statements and Statutory Reports  | None    | Did Not Vote | Management |
| 2  | Approve Discharge of Management Board   | For     | Did Not Vote | Management |
| 3  | Approve Discharge of Supervisory Board  | For     | Did Not Vote | Management |
| 4A | Reelect Manfred Bischoff to the Supervisory Board   | For     | Did Not Vote | Management |
| 4B | Reelect Volker Doppelfeld to the Supervisory Board  | For     | Did Not Vote | Management |
| 4C | Reelect Max Kley to the Supervisory Board   | For     | Did Not Vote | Management |
| 4D | Reelect Lothar Meyer to the Supervisory Board   | For     | Did Not Vote | Management |
| 4E | Reelect Hans-Juergen Schinzler to the Supervisory Board   | For     | Did Not Vote | Management |
| 4F | Reelect Albrecht Schmidt to the Supervisory Board   | For     | Did Not Vote | Management |
| 4G | Reelect Siegfried Sellitsch to the Supervisory Board  | For     | Did Not Vote | Management |
| 4H | Reelect Wilhelm Simson to the Supervisory Board   | For     | Did Not Vote | Management |
| 4I | Reelect Hans-Werner Sinn to the Supervisory Board   | For     | Did Not Vote | Management |
| 4J | Elect Mathias Doepfner to the Supervisory Board   | For     | Did Not Vote | Management |
| 4K | Elect Diether Muenich to the Supervisory Board  | For     | Did Not Vote | Management |
| 5  | Approve Creation of EUR 990 Million Pool of Conditional Capital without Preemptive Rights   | For     | Did Not Vote | Management |
| 6  | Authorize Issuance of Participation Certificates Up to Aggregate Nominal Value of EUR 1 Billion                                       | For     | Did Not Vote | Management |
| 7  | Authorize Repurchase of up to Ten Percent of Issued Share Capital   | For     | Did Not Vote | Management |
| 8  | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     | Did Not Vote | Management |
| 9  | Amend Articles  | For     | Did Not Vote | Management |
| 10 | Approve Affiliation Agreements with Subsidiaries (HVB Principal Equity GmbH, and HVB Profil Gesellschaft fuer Personalmanagement mbH) | For     | Did Not Vote | Management |
| 11 | Approve Affiliation Agreements with Subsidiaries (HVB-Offene Unternehmensbeteiligungs-AG, and INDEXCHANGE Investment AG)              | For     | Did Not Vote | Management |
| 12 | Ratify KPMG Deutsche Treuhand   | For     | Did Not      | Management |

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BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: Security ID: F1058Q238  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual/Special  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| 1  | Accept Consolidated Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 2  | Approve Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.175 per Share  | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions  | For     | Did Not Vote | Management |
| 5  | Authorize Issuance of Bonds/Debentures in the Nominal Value of Up to EUR 30 Billion  | For     | Did Not Vote | Management |
| 6  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For     | Did Not Vote | Management |
| 7  | Reelect Louis Schweitzer as Director   | For     | Did Not Vote | Management |
| 8  | Reelect Lindsay Owen-Jones as Director   | For     | Did Not Vote | Management |
| 9  | Confirm Expiration of Term of David Peake as Director  | For     | Did Not Vote | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities   | For     | Did Not Vote | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion                      | For     | Did Not Vote | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 340 Million                 | For     | Did Not Vote | Management |
| 13 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value   | For     | Did Not Vote | Management |
| 14 | Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer, Subject to Certain Conditions                             | For     | Did Not Vote | Management |
| 15 | Amend Terms of Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan Submitted to Shareholder Vote at May 14, | For     | Did Not Vote | Management |

| 2003, AGM/EGM |   |     |              |            |
|---------------|---|-----|--------------|------------|
| 16            | Approve Reduction in Share Capital via Cancellation of Repurchased Shares   | For | Did Not Vote | Management |
| 17            | Amend Articles of Association Re: Role of Chairman, Access to Information, Internal Control Procedures, Convening of Board Meetings, and Signing of the Minutes of Board Meetings | For | Did Not Vote | Management |
| 18            | Authorize Filing of Required Documents/Other Formalities  | For | Did Not Vote | Management |

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BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: Security ID: F1058Q238  
Meeting Date: MAY 28, 2004 Meeting Type: Annual/Special  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| 1  | Accept Consolidated Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 2  | Approve Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 2.175 per Share  | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions  | For     | Did Not Vote | Management |
| 5  | Authorize Issuance of Bonds/Debentures in the Nominal Value of Up to EUR 30 Billion  | For     | Did Not Vote | Management |
| 6  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For     | Did Not Vote | Management |
| 7  | Reelect Louis Schweitzer as Director   | For     | Did Not Vote | Management |
| 8  | Reelect Lindsay Owen-Jones as Director   | For     | Did Not Vote | Management |
| 9  | Confirm Expiration of Term of David Peake as Director  | For     | Did Not Vote | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities   | For     | Did Not Vote | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion      | For     | Did Not Vote | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 340 Million | For     | Did Not Vote | Management |
| 13 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or   | For     | Did Not Vote | Management |

|    |   |     |              |            |
|----|---|-----|--------------|------------|
|    | Increase in Par Value   |     |              |            |
| 14 | Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer, Subject to Certain Conditions  | For | Did Not Vote | Management |
| 15 | Amend Terms of Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan Submitted to Shareholder Vote at May 14, 2003, AGM/EGM                | For | Did Not Vote | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares   | For | Did Not Vote | Management |
| 17 | Amend Articles of Association Re: Role of Chairman, Access to Information, Internal Control Procedures, Convening of Board Meetings, and Signing of the Minutes of Board Meetings | For | Did Not Vote | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities  | For | Did Not Vote | Management |

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BP PLC (FORM. BP AMOCO PLC )

Ticker: BP. Security ID: G12793181  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date: FEB 23, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lord Browne   | For     | For       | Management |
| 1.2 | Elect Director Dr B E Grote  | For     | For       | Management |
| 1.3 | Elect Director Mr H M P Miles  | For     | For       | Management |
| 1.4 | Elect Director Sir Robin Nicholson   | For     | For       | Management |
| 1.5 | Elect Director Mr R L Olver  | For     | For       | Management |
| 1.6 | Elect Director Sir Ian Prosser   | For     | For       | Management |
| 2   | TO ELECT MR A BURGMANS AS A DIRECTOR   | For     | For       | Management |
| 3   | Ratify Auditors  | For     | For       | Management |
| 4   | TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY  | For     | For       | Management |
| 5   | TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT   | For     | For       | Management |
| 6   | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS | For     | For       | Management |
| 7   | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY                            | For     | For       | Management |
| 8   | TO AUTHORISE THE USE OF TREASURY SHARES FOR EMPLOYEE SHARE SCHEMES   | For     | For       | Management |
| 9   | TO APPROVE THE DIRECTORS REMUNERATION  | For     | For       | Management |

|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 10 | REPORT<br>TO DETERMINE THE LIMIT FOR THE AGGREGATE<br>REMUNERATION OF THE NON-EXECUTIVE<br>DIRECTORS   | For     | For     | Management  |
| 11 | TO RECEIVE THE DIRECTORS ANNUAL REPORT<br>AND THE ACCOUNTS   | For     | For     | Management  |
| 12 | SPECIAL SHAREHOLDER RESOLUTION: TO<br>INSTRUCT THE COMPANY TO PREPARE A REPORT<br>MAKING CERTAIN DISCLOSURES ON MATTERS OF<br>CONTROL AND RISK IN PROTECTED AND<br>SENSITIVE AREAS | Against | Against | Shareholder |

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CADBURY SCHWEPPE PLC

Ticker: CSG Security ID: G17444152

Meeting Date: MAY 21, 2004 Meeting Type: Annual

Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Final Dividend of 8.35 Pence Per Ordinary Share   | For     | For       | Management |
| 3  | Approve Remuneration Report   | For     | For       | Management |
| 4  | Re-elect John Sunderland as Director  | For     | For       | Management |
| 5  | Elect Ken Hanna as Director   | For     | For       | Management |
| 6  | Re-elect Rick Braddock as Director  | For     | For       | Management |
| 7  | Re-elect Roger Carr as Director   | For     | For       | Management |
| 8  | Re-elect David Thompson as Director   | For     | For       | Management |
| 9  | Re-appoint Deloitte and Touche LLP as Auditors of the Company   | For     | For       | Management |
| 10 | Authorise Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 11 | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85.27 Million    | For     | For       | Management |
| 12 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12.92 Million | For     | For       | Management |
| 13 | Authorise 25.84 Million Ordinary Shares for Market Purchase   | For     | For       | Management |
| 14 | Amend Cadbury Schweppes Share Option Plan 1994  | For     | For       | Management |
| 15 | Amend Cadbury Schweppes plc 1997 Long-Term Incentive Plan   | For     | For       | Management |
| 16 | Approve Cadbury Schweppes Bonus Share   | For     | For       | Management |

## Retention Plan 2004

|    |  |     |     |            |
|----|--|-----|-----|------------|
| 17 | Amend Overseas Employee Share Schemes                                  | For | For | Management |
| 18 | Authorise the Board to Establish Further Employees Share Plan or Plans | For | For | Management |

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CAPITA GROUP PLC

Ticker: Security ID: G1846J107  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2  | Approve Remuneration Report   | For     | For       | Management |
| 3  | Approve Final Dividend of 2.7 Pence Per Share   | For     | For       | Management |
| 4  | Re-elect Rodney Aldridge as Director  | For     | For       | Management |
| 5  | Re-elect Peter Cawdron as Director  | For     | For       | Management |
| 6  | Re-appoint Ernst and Young LLP as Auditors of the Company   | For     | For       | Management |
| 7  | Authorise Board to Fix Remuneration of the Auditors   | For     | For       | Management |
| 8  | Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,403,547  | For     | For       | Management |
| 9  | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 667,207 | For     | For       | Management |
| 10 | Authorise 66,720,159 Ordinary Shares for Market Purchase  | For     | For       | Management |

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CHINA TELECOM CORP LTD

Ticker: Security ID: 169426103  
Meeting Date: DEC 15, 2003 Meeting Type: Special  
Record Date: NOV 14, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of the Entire Issued Capital of Anhui Telecom, Fujian Telecom, Jiangxi Telecom, Guangxi Telecom, Chongqing Telecom and Sichuan Telecom and | For     | For       | Management |



|   |   |     |     |            |
|---|---|-----|-----|------------|
|   | Certain Network Management, Research and Development Facilities |     |     |            |
| 2 | Approve Connected Transaction with a Related Party              | For | For | Management |
| 3 | Amend Articles Re: Update Service Areas of the Company          | For | For | Management |

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COMPAL ELECTRONICS

Ticker: Security ID: Y16907100  
Meeting Date: JUN 15, 2004 Meeting Type: Annual  
Record Date: APR 16, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on 2003 Business Operation Results                      | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports                      | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Dividends                             | For     | For       | Management |
| 2.3 | Approve Release of Restrictions of Competitive Activities of Directors | For     | For       | Management |
| 3.1 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing   | For     | For       | Management |
| 3.2 | Amend Operating Procedures for the Loan of Funds to Other Parties      | For     | Against   | Management |
| 4   | Elect Directors and Supervisors  | For     | For       | Management |
| 5   | Other Business   | None    | None      | Management |

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CREDIT AGRICOLE SA

Ticker: Security ID: F22797108  
Meeting Date: MAY 19, 2004 Meeting Type: Annual/Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Discharge Directors                  | For     | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports        | For     | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.825 per Share     | For     | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For     | Did Not Vote | Management |

|    |  |     |              |            |
|----|--|-----|--------------|------------|
| 5  | Elect Alain Dieval as Director in Replacement of Pierre Bastide  | For | Did Not Vote | Management |
| 6  | Elect Daniel Lebegue as Director in Replacement of Jean Peyrelevade  | For | Did Not Vote | Management |
| 7  | Elect Michel Michaut as Director in Replacement of Jean-Marie Sander   | For | Did Not Vote | Management |
| 8  | Reelect Pierre Bru as Director   | For | Did Not Vote | Management |
| 9  | Reelect Yves Couturier as Director   | For | Did Not Vote | Management |
| 10 | Reelect Pierre Kerfriden as Director   | For | Did Not Vote | Management |
| 11 | Reelect Jean Le Brun as Director   | For | Did Not Vote | Management |
| 12 | Confirm End of Term of Cabinet Alain Laine as Auditors and Cabinet Mazars & Guerard as Deputy Auditor and Appoint New Auditors     | For | Did Not Vote | Management |
| 13 | Authorize Issuance of Bonds/Debentures Up to Aggregate Amount of EUR 20 Billion  | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000   | For | Did Not Vote | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For | Did Not Vote | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion    | For | Did Not Vote | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | Did Not Vote | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value                               | For | Did Not Vote | Management |
| 19 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan                               | For | Did Not Vote | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares  | For | Did Not Vote | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities   | For | Did Not Vote | Management |

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DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DEO Security ID: G42089113  
Meeting Date: OCT 22, 2003 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2 | Approve Remuneration Report   | For     | For       | Management |
| 3 | Approve Final Dividend of 15.7 Pence Per Share  | For     | For       | Management |
| 4 | Reelect Lord Blyth as Director  | For     | For       | Management |
| 5 | Reelect Keith Oates as Director   | For     | For       | Management |
| 6 | Reelect Paul Walsh as Director  | For     | For       | Management |
| 7 | Approve KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration  | For     | For       | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 44,833,003 | For     | For       | Management |
| 9 | Authorize 309,885,718 Shares for Share Repurchase Program   | For     | For       | Management |

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E.ON AG (FORMERLY VEBA AG)

Ticker: VEBA Security ID: D24909109  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports                          | None    | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share            | For     | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board                                       | For     | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board                                      | For     | Did Not Vote | Management |
| 5 | Amend Articles Re: Allow for the Issuance of Dividends in Kind              | For     | Did Not Vote | Management |
| 6 | Approve Affiliation Agreements with Subsidiaries (E.ON Nordic Holding GmbH) | For     | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares     | For     | Did Not Vote | Management |
| 8 | Ratify PwC Deutsche Revision AG as Auditors                                 | For     | Did Not Vote | Management |

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ENDESA S.A.

Ticker: Security ID: E41222113  
Meeting Date: APR 2, 2004 Meeting Type: Annual  
Record Date: MAR 4, 2004

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | APPROVAL, WHEN APPROPRIATE, OF THE FINANCIAL STATEMENTS (NOTES TO FINANCIAL STATEMENTS, BALANCE SHEET AND STATEMENT OF INCOME) AND MANAGEMENT REPORT OF THE COMPANY. | For     | For       | Management |
| 2  | APPROVAL OF THE APPROPRIATION OF INCOME FOR THE YEAR AND DISTRIBUTION OF DIVIDEND.   | For     | For       | Management |
| 3  | NEW WORDING OF ARTICLE 16 (ISSUE OF DEBENTURES), AND ARTICLE 33 (RIGHT TO INFORMATION).  | For     | For       | Management |
| 4  | INCLUSION OF A NEW ARTICLE 30 B IN THE CURRENT BY-LAWS (VOTING AND REPRESENTATION BY REMOTE MEANS OF COMMUNICATION).   | For     | For       | Management |
| 5  | NEW WORDING FOR ARTICLE 9 (RIGHT TO INFORMATION), ARTICLE 12 (PUBLIC PROXY SOLICITATION) AND ARTICLE 18 (SPEECHES)   | For     | For       | Management |
| 6  | INCLUSION OF A NEW ARTICLE 20 BIS IN THE REGULATIONS (VOTING AND REPRESENTATION BY REMOTE MEANS OF COMMUNICATION).   | For     | For       | Management |
| 7  | APPROVAL OF THE APPOINTMENT, ACCEPTANCE, RATIFICATION AND RENEWAL PER THE BYLAWS OF DIRECTORS.   | For     | For       | Management |
| 8  | Ratify Auditors  | For     | For       | Management |
| 9  | APPROVAL OF THE AUTHORIZATION FOR THE COMPANY AND ITS SUBSIDIARIES TO BE ABLE TO ACQUIRE TREASURY STOCK.   | For     | For       | Management |
| 10 | APPROVAL OF THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO CARRY OUT, IMPLEMENT AND, IF APPROPRIATE, RECTIFY ANY RESOLUTIONS.  | For     | For       | Management |

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ENI SPA

Ticker: E Security ID: T3643A145  
Meeting Date: MAY 25, 2004 Meeting Type: Annual/Special  
Record Date: MAY 20, 2004

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Accounts, and Statutory Reports | For     | Did Not Vote | Management |
| 2 | Approve Allocation of Income  | For     | Did Not      | Management |

|   |  |     | Vote         |            |
|---|--|-----|--------------|------------|
| 3 | Authorize Share Repurchase Program   | For | Did Not Vote | Management |
| 4 | Elect External Auditors for the Three-Year Term 2004-2006 and Fix Remuneration of Auditors | For | Did Not Vote | Management |
| 5 | Amend Article 2 of the Set of Rules Governing General Meetings of Eni Spa                  | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors  | For | Did Not Vote | Management |
| 1 | Amend Articles To Reflect New Italian Company Law Regulations                              | For | Did Not Vote | Management |
| 2 | Amend Articles 17, 19, and 28 of the Company's Bylaws                                      | For | Did Not Vote | Management |

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ENI SPA

Ticker: E Security ID: T3643A145  
Meeting Date: MAY 28, 2004 Meeting Type: Annual/Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Accounts, and Statutory Reports                  | For     | Did Not Vote | Management |
| 2 | Approve Allocation of Income   | For     | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program   | For     | Did Not Vote | Management |
| 4 | Elect External Auditors for the Three-Year Term 2004-2006 and Fix Remuneration of Auditors | For     | Did Not Vote | Management |
| 5 | Amend Article 2 of the Set of Rules Governing General Meetings of Eni Spa                  | For     | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors  | For     | Did Not Vote | Management |
| 1 | Amend Articles To Reflect New Italian Company Law Regulations                              | For     | Did Not Vote | Management |
| 2 | Amend Articles 17, 19, and 28 of the Company's Bylaws                                      | For     | Did Not Vote | Management |

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FRANCE TELECOM SA

Ticker: Security ID: F4113C103  
Meeting Date: OCT 6, 2003 Meeting Type: Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Amend Terms of Share Repurchase Plan Submitted to Shareholder Vote at May 27, 2003, AGM/EGM  | For     | Did Not Vote | Management |
| 2 | Authorize Board to Issue Up to 100 Million Shares to Participants of Orange's Stock Option Plan, Share Purchase Plan, Orange Senior Discretionary Share Plan and Restricted Share Plan, As Well As Signatories of France Telecom Liquidity Agreement | For     | Did Not Vote | Management |
| 3 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan   | For     | Did Not Vote | Management |
| 4 | Authorize Filing of Required Documents/Other Formalities   | For     | Did Not Vote | Management |

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FRANCE TELECOM SA

Ticker: Security ID: F4113C103  
Meeting Date: OCT 6, 2003 Meeting Type: Bondholder  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Receive Directors' Report   | None    | Did Not Vote | Management |
| 2 | Approve Issue Authorities Submitted to Shareholder Vote at Oct. 6, 2003 EGM Regarding Acquisition of Stake in Orange and Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan | For     | Did Not Vote | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities  | For     | Did Not Vote | Management |

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FRANCE TELECOM SA

Ticker: Security ID: F4113C103  
Meeting Date: APR 9, 2004 Meeting Type: Annual/Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Discharge Directors for Fiscal Year Ended | For     | Did Not Vote | Management |

|    | Dec. 2003  |     |              |            |
|----|--|-----|--------------|------------|
| 2  | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 2003   | For | Did Not Vote | Management |
| 3  | Approve Treatment of Losses and Dividends of EUR 0.25 per Share  | For | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions  | For | Did Not Vote | Management |
| 5  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital  | For | Did Not Vote | Management |
| 6  | Fix Issue Price of Previous Authority to Issue Equity or Equity-Linked Securities without Preemptive Rights Submitted to Shareholder Vote at Feb. 25, 2003 EGM to Increase Capital by up to EUR 30 Billion | For | Did Not Vote | Management |
| 7  | Amend Article 1, 2, and 7 to Reflect 2003 Legislative Changes, Postal Service and Telecommunication Code, and European Parliament Directives   | For | Did Not Vote | Management |
| 8  | Amend Articles to Reflect 2003 Legislative Changes; Remove French Government Obligation to Retain Majority Stake in Company and Amend Articles with Respect to Board Composition                           | For | Did Not Vote | Management |
| 9  | Amend Articles to Reflect Potential Change in Control with Respect to Powers of Chairman and Management  | For | Did Not Vote | Management |
| 10 | Amend Articles of Association to Introduce Liquidation Provision   | For | Did Not Vote | Management |
| 11 | Authorize Board to Issue Up to 30 Million Shares to Participants of Wanadoo Stock Option Plan in Connection with France Telecom Liquidity Agreement  | For | Did Not Vote | Management |
| 12 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan   | For | Did Not Vote | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities   | For | Did Not Vote | Management |

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GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC )

Ticker: GSK Security ID: G3910J112  
Meeting Date: MAY 17, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |

|    |  |     |     |            |
|----|--|-----|-----|------------|
| 2  | Approve Remuneration Report  | For | For | Management |
| 3  | Elect Lawrence Culp as Director  | For | For | Management |
| 4  | Elect Crispin Davis as Director  | For | For | Management |
| 5  | Elect Sir Robert Wilson as Director  | For | For | Management |
| 6  | Elect Tachi Yamada as Director   | For | For | Management |
| 7  | Re-elect Sir Christopher Hogg as Director  | For | For | Management |
| 8  | Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company   | For | For | Management |
| 9  | Authorise Board to Fix Remuneration of the Auditors  | For | For | Management |
| 10 | Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 100,000   | For | For | Management |
| 11 | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,330,954 | For | For | Management |
| 12 | Authorise 594,647,632 Ordinary Shares for Market Purchase  | For | For | Management |

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HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: Security ID: J20244109  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Amend Articles to: Increase Authorized Capital from 300 Million to 700 Million Shares - Authorize Share Repurchases at Board's Discretion | For     | Against   | Management |
| 2.1 | Elect Director  | For     | For       | Management |
| 2.2 | Elect Director  | For     | For       | Management |
| 2.3 | Elect Director  | For     | For       | Management |
| 2.4 | Elect Director  | For     | For       | Management |
| 2.5 | Elect Director  | For     | For       | Management |
| 2.6 | Elect Director  | For     | Against   | Management |
| 2.7 | Elect Director  | For     | Against   | Management |
| 2.8 | Elect Director  | For     | Against   | Management |
| 3   | Approve Executive Stock Option Plan   | For     | For       | Management |

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HSBC HOLDINGS PLC

Ticker: Security ID: G4634U169  
Meeting Date: MAY 28, 2004 Meeting Type: Annual  
Record Date:



| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports   | For     | For       | Management |
| 2a | Re-elect Lord Butler as Director  | For     | For       | Management |
| 2b | Re-elect Baroness Lydia Dunn as Director  | For     | For       | Management |
| 2c | Elect Rona Fairhead as Director   | For     | For       | Management |
| 2d | Re-elect William Fung as Director   | For     | For       | Management |
| 2e | Elect Michael Geoghegan as Director   | For     | For       | Management |
| 2f | Re-elect Sharon Hintze as Director  | For     | For       | Management |
| 2g | Re-elect John Kemp-Welch as Director  | For     | For       | Management |
| 2h | Re-elect Sir Mark Moody-Stuart as Director  | For     | For       | Management |
| 2i | Re-elect Helmut Sohmen as Director  | For     | For       | Management |
| 3  | Re-appoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors   | For     | For       | Management |
| 4  | Approve Remuneration Report   | For     | For       | Management |
| 5  | Authorise 1,099,900,000 Ordinary Shares for Market Purchase   | For     | For       | Management |
| 6  | Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, USD 100,000 and EUR 100,000; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,099,900,000 | For     | For       | Management |
| 7  | Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 274,975,000   | For     | For       | Management |
| 8  | Approve Increase in Remuneration of Non-Executive Directors from GBP 35,000 to GBP 55,000 Per Annum   | For     | For       | Management |

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ING GROEP NV

Ticker: ING Security ID: N4578E413  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: APR 20, 2004

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1   | Open Meeting   | None    | Did Not Vote | Management |
| 2.1 | Receive Reports of Management and Supervisory Boards | None    | Did Not Vote | Management |
| 2.2 | Receive Explanation of Reserves and Dividend Policy  | None    | Did Not Vote | Management |

|     |   |      |              |            |
|-----|---|------|--------------|------------|
| 3.1 | Approve Financial Statements of 2003  | For  | Did Not Vote | Management |
| 3.2 | Approve Dividends   | For  | Did Not Vote | Management |
| 4   | Ratify Ernst & Young Accountants as Auditors  | For  | Did Not Vote | Management |
| 5.1 | Approve Discharge of Management Board   | For  | Did Not Vote | Management |
| 5.2 | Approve Discharge of Supervisory Board  | For  | Did Not Vote | Management |
| 6   | Discussion about Company's Corporate Governance Report  | None | Did Not Vote | Management |
| 7.1 | Approve Remuneration Policy of Management Board   | For  | Did Not Vote | Management |
| 7.2 | Approve Long-Term Incentive Plan (50 Percent Stock Options and 50 Percent Performance Shares)   | For  | Did Not Vote | Management |
| 8   | Amend Articles Re: Binding Director Nominations; Establish Profile on Expertise and Ethical Standards for Directors; Approve Remuneration Policy for Management Board; Threshold for Submitting Shareholder Proposals; Reduce Par Value of B Preference Share | For  | Did Not Vote | Management |
| 9.1 | Elect E. Boyer de la Giroday as New Member of Management Board  | For  | Did Not Vote | Management |
| 9.2 | Elect E. Leenaars as New Member of Management Board   | For  | Did Not Vote | Management |
| 9.3 | Elect H. Verkoren as New Member of Management Board   | For  | Did Not Vote | Management |
| 10  | Elect E. Bourdais de Charbonniere as New Member of Supervisory Board  | For  | Did Not Vote | Management |
| 11  | Grant Board Authority to Issue Ordinary Shares Restricting/Excluding Preemptive Rights Up to 20 Percent of Issued Capital and All Authorized Yet Unissued B Preference Shares Restricting/Excluding Preemptive Rights   | For  | Did Not Vote | Management |
| 12  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For  | Did Not Vote | Management |
| 13  | Other Business  | None | Did Not Vote | Management |

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LAGARDERE S.C.A.

Ticker: Security ID: F5485U100  
Meeting Date: MAY 11, 2004 Meeting Type: Annual/Special  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| 1  | Approve Financial Statements and Discharge Directors                                   | For     | Did Not Vote | Management |
| 2  | Accept Consolidated Financial Statements and Statutory Reports                         | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Dividends of EUR 1.35 per Share                       | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions                  | For     | Did Not Vote | Management |
| 5  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital                      | For     | Did Not Vote | Management |
| 6  | Reelect Raymond H. Levy as Supervisory Board Member                                    | For     | Did Not Vote | Management |
| 7  | Reelect Pehr G. Gyllenhammar as Supervisory Board Member                               | For     | Did Not Vote | Management |
| 8  | Reelect Pierre Lescure as Supervisory Board Member                                     | For     | Did Not Vote | Management |
| 9  | Reelect Didier Pineau-Valencienne as Supervisory Board Member                          | For     | Did Not Vote | Management |
| 10 | Reelect Felix G. Rohatyn as Supervisory Board Member                                   | For     | Did Not Vote | Management |
| 11 | Reelect Groupama S.A. as Supervisory Board Member                                      | For     | Did Not Vote | Management |
| 12 | Reelect Manfred Bischoff as Supervisory Board Member                                   | For     | Did Not Vote | Management |
| 13 | Reelect George Chaudron de Courcel as Supervisory Board Member                         | For     | Did Not Vote | Management |
| 14 | Reelect Christian Marbach as Supervisory Board Member                                  | For     | Did Not Vote | Management |
| 15 | Reelect Bernard Mirat as Supervisory Board Member                                      | For     | Did Not Vote | Management |
| 16 | Elect Bernard Arnaud as Supervisory Board Member                                       | For     | Did Not Vote | Management |
| 17 | Elect Dr. Hubert Burda as Supervisory Board Member                                     | For     | Did Not Vote | Management |
| 18 | Elect Rene Carron as Supervisory Board Member  | For     | Did Not Vote | Management |
| 19 | Elect Henri Proglgio as Supervisory Board Member                                       | For     | Did Not Vote | Management |
| 20 | Elect Francois Roussely as Supervisory Board Member                                    | For     | Did Not Vote | Management |
| 21 | Appoint Bernard Esambert as Censor   | For     | Did Not Vote | Management |
| 22 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000               | For     | Did Not Vote | Management |
| 23 | Authorize Issuance of Bonds/Debentures in the Aggregate Nominal Value of EUR 3 Billion | For     | Did Not Vote | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive               | For     | Did Not Vote | Management |

|    | Rights up to Aggregate Nominal Amount of EUR 300 Million   |     |              |            |
|----|--|-----|--------------|------------|
| 25 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | Did Not Vote | Management |
| 26 | Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers   | For | Did Not Vote | Management |
| 27 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value                               | For | Did Not Vote | Management |
| 28 | Set Global Limit for Capital Increase to Result from Issuance Requests Pursuant to Items 24, 25 and 26 at EUR 300 Million            | For | Did Not Vote | Management |
| 29 | Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer  | For | Did Not Vote | Management |
| 30 | Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan                                 | For | Did Not Vote | Management |
| 31 | Approve Stock Option Plan Grants   | For | Did Not Vote | Management |
| 32 | Amend Articles of Association to Reflect 2003 Legal Changes to French Commercial Code Re: Related-Party Transactions                 | For | Did Not Vote | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities   | For | Did Not Vote | Management |

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LVMH MOET HENNESSY LOUIS VUITTON

Ticker: LVMHY Security ID: F58485115  
Meeting Date: MAY 13, 2004 Meeting Type: Annual/Special  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports        | For     | Did Not Vote | Management |
| 2 | Approve Financial Statements and Discharge Directors                  | For     | Did Not Vote | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For     | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Net Dividends of EUR 0.85 per Share  | For     | Did Not Vote | Management |
| 5 | Ratify Cooptation and Reelect Delphine Arnault as Director            | For     | Did Not Vote | Management |
| 6 | Reelect Bernard Arnault as Director                                   | For     | Did Not Vote | Management |
| 7 | Reelect Jean Arnault as Director                                      | For     | Did Not      | Management |

|    |   |     | Vote         |            |
|----|---|-----|--------------|------------|
| 8  | Reelect Nicholas Clive-Worms as Director  | For | Did Not Vote | Management |
| 9  | Reelect Felix G. Rohatyn as Director  | For | Did Not Vote | Management |
| 10 | Elect Patrick Houel as Director   | For | Did Not Vote | Management |
| 11 | Elect Hubert Vedrine as Director  | For | Did Not Vote | Management |
| 12 | Appoint Kilian Hennessy as Censor   | For | Did Not Vote | Management |
| 13 | Ratify Deloitte Touche Tohmatsu Audit as Auditors   | For | Did Not Vote | Management |
| 14 | Ratify Ernst & Young Audit as Auditors  | For | Did Not Vote | Management |
| 15 | Ratify Denis Grison as Alternate Auditor  | For | Did Not Vote | Management |
| 16 | Ratify Dominique Thouvenin as Alternate Auditor   | For | Did Not Vote | Management |
| 17 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For | Did Not Vote | Management |
| 18 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.14 Million   | For | Did Not Vote | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares   | For | Did Not Vote | Management |
| 20 | Amend Articles of Association Re: Board Size and Terms of Directors, Minimum Share Ownership Requirement for Board Members, Role of Chairman, and Editorial Changes | For | Did Not Vote | Management |

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MITSUBISHI CORP.

Ticker: Security ID: J43830116  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 2 | For     | For       | Management |
| 2   | Amend Articles to: Reduce Directors' Term in Office - Authorize Share Repurchases at Board's Discretion | For     | For       | Management |
| 3.1 | Elect Director  | For     | For       | Management |
| 3.2 | Elect Director  | For     | For       | Management |
| 3.3 | Elect Director  | For     | For       | Management |
| 3.4 | Elect Director  | For     | For       | Management |

|     |   |     |         |            |
|-----|---|-----|---------|------------|
| 3.5 | Elect Director  | For | For     | Management |
| 3.6 | Elect Director  | For | For     | Management |
| 3.7 | Elect Director  | For | For     | Management |
| 4.1 | Appoint Internal Statutory Auditor                              | For | For     | Management |
| 4.2 | Appoint Internal Statutory Auditor                              | For | Against | Management |
| 4.3 | Appoint Internal Statutory Auditor                              | For | Against | Management |
| 4.4 | Appoint Internal Statutory Auditor                              | For | For     | Management |
| 5   | Approve Executive Stock Option Plan                             | For | For     | Management |
| 6   | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Against | Management |

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NESTLE SA

Ticker: NSRGY Security ID: H57312466  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|----|--|---------|--------------|------------|
| 1a | Accept Financial Statements and Statutory Reports                | For     | Did Not Vote | Management |
| 1b | Accept Consolidated Financial Statements and Statutory Reports   | For     | Did Not Vote | Management |
| 2  | Approve Discharge of Board and Senior Management                 | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Dividends of CHF 7.20 per Share | For     | Did Not Vote | Management |
| 4a | Elect Edward George as Directors                                 | For     | Did Not Vote | Management |
| 4b | Elect Kaspar Villiger as Directors                               | For     | Did Not Vote | Management |
| 4c | Elect Rolf Haenggi as Directors                                  | For     | Did Not Vote | Management |
| 4d | Elect Daniel Borel as Directors                                  | For     | Did Not Vote | Management |
| 4e | Elect Carolina Mueller as Directors                              | For     | Did Not Vote | Management |

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NIKKO CORDIAL CORP. (FORMERLY NIKKO SECURITIES CO. LTD.)

Ticker: Security ID: J51656122  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| # | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including | For     | For       | Management |

|      |  |     |         |            |
|------|--|-----|---------|------------|
|      | the Following Dividends: Interim JY 3,<br>Final JY 5, Special JY 0   |     |         |            |
| 2    | Amend Articles to: Adopt U.S.-Style Board<br>Structure - Authorize Share Repurchases<br>at Board's Discretion        | For | For     | Management |
| 3.1  | Elect Director   | For | For     | Management |
| 3.2  | Elect Director   | For | For     | Management |
| 3.3  | Elect Director   | For | For     | Management |
| 3.4  | Elect Director   | For | For     | Management |
| 3.5  | Elect Director   | For | For     | Management |
| 3.6  | Elect Director   | For | For     | Management |
| 3.7  | Elect Director   | For | For     | Management |
| 3.8  | Elect Director   | For | For     | Management |
| 3.9  | Elect Director   | For | For     | Management |
| 3.10 | Elect Director   | For | Against | Management |
| 4    | Approve Special Payments to Statutory<br>Auditors in Connection with the Abolition<br>of the Statutory Auditor Board | For | For     | Management |
| 5    | Approve Deep Discount Stock Option Plan  | For | For     | Management |

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NINTENDO CO. LTD.

Ticker: NTDOY Security ID: J51699106  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including<br>the Following Dividends: Interim JY 70,<br>Final JY 70, Special JY 0 | For     | For       | Management |
| 2    | Amend Articles to: Authorize Share<br>Repurchases at Board's Discretion   | For     | Against   | Management |
| 3.1  | Elect Director  | For     | For       | Management |
| 3.2  | Elect Director  | For     | For       | Management |
| 3.3  | Elect Director  | For     | For       | Management |
| 3.4  | Elect Director  | For     | For       | Management |
| 3.5  | Elect Director  | For     | For       | Management |
| 3.6  | Elect Director  | For     | For       | Management |
| 3.7  | Elect Director  | For     | For       | Management |
| 3.8  | Elect Director  | For     | For       | Management |
| 3.9  | Elect Director  | For     | For       | Management |
| 3.10 | Elect Director  | For     | For       | Management |
| 3.11 | Elect Director  | For     | For       | Management |
| 3.12 | Elect Director  | For     | For       | Management |
| 4.1  | Appoint Internal Statutory Auditor  | For     | Against   | Management |
| 4.2  | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 5    | Approve Retirement Bonuses for Director<br>and Statutory Auditor  | For     | For       | Management |

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NIPPON YUSEN K.K.

Ticker: Security ID: J56515133  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0                      | For     | For       | Management |
| 2    | Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Authorize Share Repurchases at Board's Discretion | For     | For       | Management |
| 3.1  | Elect Director   | For     | For       | Management |
| 3.2  | Elect Director   | For     | For       | Management |
| 3.3  | Elect Director   | For     | For       | Management |
| 3.4  | Elect Director   | For     | For       | Management |
| 3.5  | Elect Director   | For     | For       | Management |
| 3.6  | Elect Director   | For     | For       | Management |
| 3.7  | Elect Director   | For     | For       | Management |
| 3.8  | Elect Director   | For     | For       | Management |
| 3.9  | Elect Director   | For     | For       | Management |
| 3.10 | Elect Director   | For     | For       | Management |
| 3.11 | Elect Director   | For     | For       | Management |
| 3.12 | Elect Director   | For     | For       | Management |
| 4    | Approve Retirement Bonuses for Directors   | For     | For       | Management |

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NITTO DENKO CORP.

Ticker: Security ID: J58472119  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 23, Special JY 0  | For     | For       | Management |
| 2 | Amend Articles to: Reduce Board Size - Increase Number of Internal Auditors - Abolish Retirement Bonus System - Authorize Share Repurchases at Board's Discretion - Streamline Board Structure | For     | For       | Management |
| 3 | Approve Executive Stock Option Plan  | For     | For       | Management |



|     |  |     |         |            |
|-----|--|-----|---------|------------|
| 4.1 | Elect Director   | For | For     | Management |
| 4.2 | Elect Director   | For | For     | Management |
| 4.3 | Elect Director   | For | For     | Management |
| 4.4 | Elect Director   | For | For     | Management |
| 4.5 | Elect Director   | For | For     | Management |
| 5.1 | Appoint Internal Statutory Auditor   | For | For     | Management |
| 5.2 | Appoint Internal Statutory Auditor   | For | For     | Management |
| 5.3 | Appoint Internal Statutory Auditor   | For | Against | Management |
| 5.4 | Appoint Internal Statutory Auditor   | For | Against | Management |
| 6   | Approve Deep Discount Stock Option Plan  | For | For     | Management |
| 7   | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors  | For | For     | Management |
| 8   | Approve Retirement Bonuses for Directors and Statutory Auditors  | For | For     | Management |
| 9   | Approve Special Payments to Directors and Statutory Auditors in Connection with the Abolition of Retirement Bonus System | For | Against | Management |

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NOVARTIS AG

Ticker: NVS Security ID: H5820Q150  
Meeting Date: FEB 24, 2004 Meeting Type: Annual  
Record Date: FEB 4, 2004

| #   | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-----|--|---------|--------------|------------|
| 1   | Accept Financial Statements and Statutory Reports                            | For     | Did Not Vote | Management |
| 2   | Approve Discharge of the Board and Senior Management                         | For     | Did Not Vote | Management |
| 3   | Approve Allocation of Income and Dividends of CHF 1.00 per Share             | For     | Did Not Vote | Management |
| 4   | Approve Transfer of CHF 360.9 Million from General Reserves to Free Reserves | For     | Did Not Vote | Management |
| 5   | Approve CHF 12.1 Million Reduction in Share Capital via Share Cancellation   | For     | Did Not Vote | Management |
| 6   | Authorize Repurchase of up to Ten Percent of Issued Share Capital            | For     | Did Not Vote | Management |
| 7   | Amend Articles Re: Reduce Board Terms from Four to Three Years               | For     | Did Not Vote | Management |
| 8.1 | Approve Resignation of Walter Frehner and Heini Lippuner                     | For     | Did Not Vote | Management |
| 8.2 | Elect Helmut Sihler, Hans-Joerg Rudloff and Daniel Vasella as Directors      | For     | Did Not Vote | Management |
| 9   | Ratify PricewaterhouseCoopers AG as Auditors                                 | For     | Did Not Vote | Management |

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NTT DOCOMO INC.

Ticker: Security ID: J59399105  
Meeting Date: JUN 18, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including the Following Dividends: Interim JY 500, Final JY 500, Special JY 500 | For     | For       | Management |
| 2    | Authorize Share Repurchase Program  | For     | For       | Management |
| 3    | Amend Articles to: Authorize Share Repurchases at Board's Discretion  | For     | Against   | Management |
| 4.1  | Elect Director  | For     | For       | Management |
| 4.2  | Elect Director  | For     | For       | Management |
| 4.3  | Elect Director  | For     | For       | Management |
| 4.4  | Elect Director  | For     | For       | Management |
| 4.5  | Elect Director  | For     | For       | Management |
| 4.6  | Elect Director  | For     | For       | Management |
| 4.7  | Elect Director  | For     | For       | Management |
| 4.8  | Elect Director  | For     | For       | Management |
| 4.9  | Elect Director  | For     | For       | Management |
| 4.10 | Elect Director  | For     | For       | Management |
| 4.11 | Elect Director  | For     | For       | Management |
| 4.12 | Elect Director  | For     | For       | Management |
| 4.13 | Elect Director  | For     | For       | Management |
| 4.14 | Elect Director  | For     | For       | Management |
| 4.15 | Elect Director  | For     | For       | Management |
| 4.16 | Elect Director  | For     | For       | Management |
| 4.17 | Elect Director  | For     | For       | Management |
| 4.18 | Elect Director  | For     | For       | Management |
| 4.19 | Elect Director  | For     | For       | Management |
| 4.20 | Elect Director  | For     | For       | Management |
| 4.21 | Elect Director  | For     | For       | Management |
| 4.22 | Elect Director  | For     | For       | Management |
| 4.23 | Elect Director  | For     | For       | Management |
| 4.24 | Elect Director  | For     | For       | Management |
| 4.25 | Elect Director  | For     | For       | Management |
| 5    | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 6    | Approve Retirement Bonuses for Directors and Statutory Auditor  | For     | Against   | Management |

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NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369106  
Meeting Date: SEP 23, 2003 Meeting Type: Special

Record Date:

| #   | Proposal  | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---|---------|-----------------|------------|
| 1   | Open Meeting  | None    | Did Not<br>Vote | Management |
| 2.1 | Elect P. Wold-Olsen to Supervisory Board  | For     | Did Not<br>Vote | Management |
| 2.2 | Elect H. Lindenberg to Supervisory Board  | For     | Did Not<br>Vote | Management |
| 3   | Discussion on Possible Measures to Be<br>Taken Due to Negative Shareholders'<br>Equity in Accordance with Article 2:108A<br>of Dutch Civil Code | None    | Did Not<br>Vote | Management |
| 4   | Close Meeting   | None    | Did Not<br>Vote | Management |

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NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369106  
Meeting Date: NOV 3, 2003 Meeting Type: Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast       | Sponsor    |
|---|--|---------|-----------------|------------|
| 1 | Open Meeting   | None    | Did Not<br>Vote | Management |
| 2 | Approve Sale of General Nutrition<br>Companies (GNC) for a Consideration of<br>\$750 Million | For     | Did Not<br>Vote | Management |
| 3 | Close Meeting  | None    | Did Not<br>Vote | Management |

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NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369106  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: APR 29, 2004

| #   | Proposal  | Mgt Rec | Vote Cast       | Sponsor    |
|-----|---|---------|-----------------|------------|
| 1   | Open Meeting  | None    | Did Not<br>Vote | Management |
| 2   | Discussion about Company's Corporate<br>Governance Report | None    | Did Not<br>Vote | Management |
| 3   | Receive Report of Management Board                        | None    | Did Not<br>Vote | Management |
| 4.1 | Approve Financial Statements and                          | For     | Did Not         | Management |

|     | Statutory Reports   |      | Vote         |            |
|-----|---|------|--------------|------------|
| 4.2 | Receive Explanation of Company's Reserves and Dividend Policy   | None | Did Not Vote | Management |
| 4.3 | Approve the Omission of Dividends for Fiscal 2004   | For  | Did Not Vote | Management |
| 4.4 | Approve Discharge of Management Board   | For  | Did Not Vote | Management |
| 4.5 | Approve Discharge of Supervisory Board  | For  | Did Not Vote | Management |
| 5   | Elect Barrie Spelling to Supervisory Board  | For  | Did Not Vote | Management |
| 6.1 | Reelect Jan Bennink to Management Board   | For  | Did Not Vote | Management |
| 6.2 | Reelect Jean-Marc Huet to Management Board  | For  | Did Not Vote | Management |
| 6.3 | Elect Ajai Puri to Management Board   | For  | Did Not Vote | Management |
| 7   | Approve Remuneration Policy for Management Board Members  | For  | Did Not Vote | Management |
| 8   | Amend Articles Re: Make Changes to Reflect Dutch Corporate Governance Code; Discontinue Use of Depositary Receipts; Increase Authorized Share Capital from EUR 115 Million to EUR 200 Million; Mandatory Takeover Bid Threshold | For  | Did Not Vote | Management |
| 9   | Grant Board Authority to Issue Shares Up to Five Percent of Issued Share Capital to Service Employee Share Option Schemes   | For  | Did Not Vote | Management |
| 10  | Authorize Repurchase of Up to Ten Percent of Issued Share Capital   | For  | Did Not Vote | Management |
| 11  | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors  | For  | Did Not Vote | Management |
| 12  | Other Business  | None | Did Not Vote | Management |
| 13  | Close Meeting   | None | Did Not Vote | Management |

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NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: N56369106  
Meeting Date: JUN 7, 2004 Meeting Type: Special  
Record Date: JUN 1, 2004

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Open Meeting  | None    | Did Not Vote | Management |
| 2 | Amend Articles Re: Make Changes to Reflect Dutch Corporate Governance Code; | For     | Did Not Vote | Management |

|   |  |      |                 |            |
|---|--|------|-----------------|------------|
|   | Discontinue Use of Depositary Receipts;<br>Increase Authorized Share Capital from<br>EUR 115 Million to EUR 200 Million;<br>Mandatory Takeover Bid Threshold |      |                 |            |
| 3 | Other Business (Non-Voting)  | None | Did Not<br>Vote | Management |
| 4 | Close Meeting  | None | Did Not<br>Vote | Management |

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OMRON CORP.

Ticker: Security ID: J61374120  
Meeting Date: JUN 24, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including<br>the Following Dividends: Interim JY 6.5,<br>Final JY 6.5, Special JY 7  | For     | For       | Management |
| 2 | Amend Articles to: Abolish Retirement<br>Bonus System - Authorize Share<br>Repurchases at Board's Discretion - Limit<br>Outside Directors' Legal Liability | For     | For       | Management |
| 3 | Authorize Share Repurchase Program   | For     | For       | Management |
| 4 | Approve Transfer of Company's ATM<br>Business to Joint Venture with Hitachi<br>Ltd.  | For     | For       | Management |
| 5 | Approve Transfer of Company's Amusement<br>Machine Components Business to<br>Wholly-Owned Subsidiary   | For     | For       | Management |
| 6 | Elect Director   | For     | For       | Management |
| 7 | Appoint Internal Statutory Auditor   | For     | For       | Management |
| 8 | Approve Special Payments to Continuing<br>Directors and Statutory Auditors in<br>Connection with Abolition of Retirement<br>Bonus System                   | For     | Against   | Management |
| 9 | Approve Executive Stock Option Plan  | For     | For       | Management |

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PETROLEO BRASILEIRO

Ticker: PBR/A Security ID: 71654V408  
Meeting Date: MAR 29, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

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

|   |  |     |     |            |
|---|--|-----|-----|------------|
| 1 | APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS AND AUDIT COMMITTEES OPINION FOR THE FISCAL YEAR 2003.   | For | For | Management |
| 2 | APPROVAL OF THE CAPITAL EXPENDITURES BUDGET FOR THE FISCAL YEAR 2004.  | For | For | Management |
| 3 | APPROVAL OF THE DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2003.  | For | For | Management |
| 4 | APPROVAL OF THE ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS, AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES, TO VOTE IN THE SAME MANNER AS THE MAJORITY OF THE SHAREHOLDERS AT THE MEETING.*   | For | For | Management |
| 5 | APPROVAL OF THE INCREASE IN CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES CONSTITUTED IN PREVIOUS FISCAL YEARS AMOUNTING TO R\$ 13,033 MILLION, INCREASING THE CAPITAL STOCK FROM R\$ 19,863 MILLION TO R\$ 32,896 MILLION WITHOUT ANY | For | For | Management |
| 6 | APPROVAL OF THE INCREASE IN THE LIMIT OF AUTHORIZED CAPITAL FROM R\$ 30 BILLION TO R\$ 60 BILLION.   | For | For | Management |
| 7 | APPROVAL OF THE ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE AUDIT COMMITTEE, AS WELL AS THEIR PARTICIPATION IN THE PROFITS.   | For | For | Management |

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PEUGEOT S.A.

Ticker: Security ID: F72313111  
Meeting Date: MAY 26, 2004 Meeting Type: Annual/Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports                       | For     | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports           | For     | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.025 per Share        | For     | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions    | For     | Did Not Vote | Management |
| 5 | Reelect Thierry Peugeot as Supervisory Board Member                      | For     | Did Not Vote | Management |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 340,000 | For     | Did Not Vote | Management |
| 7 | Authorize Repurchase of Up to 24 Million Shares                          | For     | Did Not Vote | Management |

|   |   |     |              |            |
|---|---|-----|--------------|------------|
| 8 | Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 9 | Approve Stock Option Plan Grants  | For | Did Not Vote | Management |

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RENAULT

Ticker: Security ID: F77098105  
Meeting Date: APR 16, 2004 Meeting Type: Annual/Special  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Accept Consolidated Financial Statements and Statutory Reports                            | For     | Did Not Vote | Management |
| 2  | Approve Financial Statements and Discharge Directors                                      | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Net Dividends of EUR 1.40 per Share                      | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions                     | For     | Did Not Vote | Management |
| 5  | Reelect Francois de Combret as Director   | For     | Did Not Vote | Management |
| 6  | Reelect Bernard Larrouturou as Director   | For     | Did Not Vote | Management |
| 7  | Elect Jean-Louis Girodolle as Director  | For     | Did Not Vote | Management |
| 8  | Elect Itaru Koeda as Director   | For     | Did Not Vote | Management |
| 9  | Elect Francois Pinault as Director  | For     | Did Not Vote | Management |
| 10 | Approve Discharge of Yoshikazu Hanawa   | For     | Did Not Vote | Management |
| 11 | Approve Discharge of Bruno Bezard   | For     | Did Not Vote | Management |
| 12 | Approve Discharge of Jeanne Seyvet  | For     | Did Not Vote | Management |
| 13 | Confirm Receipt of Special Auditors' Report Regarding Remuneration of Participating Stock | For     | Did Not Vote | Management |
| 14 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital                         | For     | Did Not Vote | Management |
| 15 | Authorize Issuance of Bonds/Debentures in the Aggregate Amount of EUR 4 Billion           | For     | Did Not Vote | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares                 | For     | Did Not Vote | Management |
| 17 | Maintain Authority to Issue Equity and Equity-Linked Securities without                   | For     | Did Not Vote | Management |

| Preemptive Rights Submitted to Shareholder Vote on April 29, 2003, to Increase Capital by Up to EUR 300 Million |   |     |              |            |
|---|---|-----|--------------|------------|
| 18  | Amend Articles of Association to Increase the Number of Directors to Be Elected by Shareholders                 | For | Did Not Vote | Management |
| 19  | Amend Articles of Association to Reflect Financial Security Legislation Re: Shareholding Disclosure Requirement | For | Did Not Vote | Management |
| 20  | Elect Charles de Croisset as Director   | For | Did Not Vote | Management |
| 21  | Authorize Filing of Required Documents/Other Formalities  | For | Did Not Vote | Management |

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RENAULT

Ticker: Security ID: F77098105  
Meeting Date: APR 30, 2004 Meeting Type: Annual/Special  
Record Date:

| #  | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|----|---|---------|--------------|------------|
| 1  | Accept Consolidated Financial Statements and Statutory Reports                            | For     | Did Not Vote | Management |
| 2  | Approve Financial Statements and Discharge Directors                                      | For     | Did Not Vote | Management |
| 3  | Approve Allocation of Income and Net Dividends of EUR 1.40 per Share                      | For     | Did Not Vote | Management |
| 4  | Approve Special Auditors' Report Regarding Related-Party Transactions                     | For     | Did Not Vote | Management |
| 5  | Reelect Francois de Combret as Director   | For     | Did Not Vote | Management |
| 6  | Reelect Bernard Larrouturou as Director   | For     | Did Not Vote | Management |
| 7  | Elect Jean-Louis Girodolle as Director  | For     | Did Not Vote | Management |
| 8  | Elect Itaru Koeda as Director   | For     | Did Not Vote | Management |
| 9  | Elect Francois Pinault as Director  | For     | Did Not Vote | Management |
| 10 | Approve Discharge of Yoshikazu Hanawa   | For     | Did Not Vote | Management |
| 11 | Approve Discharge of Bruno Bezard   | For     | Did Not Vote | Management |
| 12 | Approve Discharge of Jeanne Seyvet  | For     | Did Not Vote | Management |
| 13 | Confirm Receipt of Special Auditors' Report Regarding Remuneration of Participating Stock | For     | Did Not Vote | Management |



|    |   |     |              |            |
|----|---|-----|--------------|------------|
| 14 | Authorize Repurchase of Up to Ten Percent For of Issued Share Capital   |     | Did Not Vote | Management |
| 15 | Authorize Issuance of Bonds/Debentures in For the Aggregate Amount of EUR 4 Billion   |     | Did Not Vote | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares   | For | Did Not Vote | Management |
| 17 | Maintain Authority to Issue Equity and Equity-Linked Securities without Preemptive Rights Submitted to Shareholder Vote on April 29, 2003, to Increase Capital by Up to EUR 300 Million | For | Did Not Vote | Management |
| 18 | Amend Articles of Association to Increase the Number of Directors to Be Elected by Shareholders   | For | Did Not Vote | Management |
| 19 | Amend Articles of Association to Reflect Financial Security Legislation Re: Shareholding Disclosure Requirement   | For | Did Not Vote | Management |
| 20 | Elect Charles de Croisset as Director   | For | Did Not Vote | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities  | For | Did Not Vote | Management |

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ROHM CO. LTD.

Ticker: Security ID: J65328122  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 42.5, Special JY 0 | For     | For       | Management |
| 2   | Amend Articles to: Authorize Share Repurchases at Board's Discretion  | For     | For       | Management |
| 3.1 | Appoint Internal Statutory Auditor  | For     | Against   | Management |
| 3.2 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 3.3 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 3.4 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 3.5 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 4   | Approve Retirement Bonus for Statutory Auditor  | For     | Against   | Management |

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: SSNHY Security ID: Y74718100

Meeting Date: FEB 27, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Financial Statements and Appropriation of Income, with Total Dividend of KRW 5500 Per Share | For     | For       | Management |
| 2.1 | Elect Two Outside Directors   | For     | For       | Management |
| 2.2 | Appoint One Member of Audit Committee   | For     | For       | Management |
| 2.3 | Elect One Executive Director  | For     | For       | Management |
| 3   | Approve Limit on Remuneration of Directors  | For     | For       | Management |

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SANPAOLO IMI SPA

Ticker: Security ID: T8249V104  
Meeting Date: JUN 30, 2004 Meeting Type: Special  
Record Date:

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Amend Articles Partially To Reflect New Italian Company Law Regulations  | For     | Did Not Vote | Management |
| 2 | Acquire Part of 'Fideuram Vita Compagnia di Assicurazioni e Riassicurazioni Spa' From Its Spin-Off From 'Banca Fideuram Spa' | For     | Did Not Vote | Management |

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SANPAOLO IMI SPA

Ticker: Security ID: T8249V104  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date:

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Consolidated Accounts, Statutory Reports, and Allocation of Income  | For     | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board; Elect Directors for the Three-Year Term 2004-2006; Elect Chairman of the Board; Determine Directors' Remuneration | For     | Did Not Vote | Management |
| 3 | Elect External Auditors for the Three-Year Term 2004-2006 and Fix Remuneration of Auditors  | For     | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and  | For     | Did Not      | Management |

|   |   |     |              |            |
|---|---|-----|--------------|------------|
|   | Reissuance of Repurchased Shares  |     | Vote         |            |
| 5 | Appoint One Alternate Internal Statutory Auditor to Reintegrate Members of the Board of Internal Statutory Auditors | For | Did Not Vote | Management |

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SANPAOLO IMI SPA

Ticker: Security ID: T8249V104  
Meeting Date: JUN 29, 2004 Meeting Type: Special  
Record Date: JUN 24, 2004

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | Amend Articles Partially To Reflect New Italian Company Law Regulations  | For     | Did Not Vote | Management |
| 2 | Acquire Part of 'Fideuram Vita Compagnia di Assicurazioni e Riassicurazioni Spa' From Its Spin-Off From 'Banca Fideuram Spa' | For     | Did Not Vote | Management |

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SANPAOLO IMI SPA

Ticker: Security ID: T8249V104  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: APR 23, 2004

| # | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Consolidated Accounts, Statutory Reports, and Allocation of Income  | For     | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board; Elect Directors for the Three-Year Term 2004-2006; Elect Chairman of the Board; Determine Directors' Remuneration | For     | Did Not Vote | Management |
| 3 | Elect External Auditors for the Three-Year Term 2004-2006 and Fix Remuneration of Auditors  | For     | Did Not Vote | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares   | For     | Did Not Vote | Management |
| 5 | Appoint One Alternate Internal Statutory Auditor to Reintegrate Members of the Board of Internal Statutory Auditors                                     | For     | Did Not Vote | Management |

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SATYAM COMPUTER SERVICES

Ticker: Security ID: 804098101  
 Meeting Date: JUL 25, 2003 Meeting Type: Annual  
 Record Date:

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports                                  | For     | For       | Management |
| 2 | Approve Dividends of INR 2.2 Per Share   | For     | For       | Management |
| 3 | Reappoint V.P. Rama Rao as Director  | For     | For       | Management |
| 4 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 5 | Appoint K.G. Palepu as Director  | For     | For       | Management |
| 6 | Appoint V.K. Dham as Director  | For     | For       | Management |
| 7 | Approve Issuance of Shares Pursuant to the Share Option Scheme                     | For     | For       | Management |
| 8 | Approve Remuneration of Non-executive Directors                                    | For     | For       | Management |

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SHELL TRANSPORT AND TRADING COMPANY PLC (THE)

Ticker: SC Security ID: 822703104  
 Meeting Date: JUN 28, 2004 Meeting Type: Annual  
 Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports                | For     | For       | Management |
| 2  | Approve Remuneration Report                                      | For     | For       | Management |
| 3  | Elect Malcolm Brinded as Director                                | For     | For       | Management |
| 4  | Re-elect Eileen Buttle as Director                               | For     | For       | Management |
| 5  | Re-elect Luis Giusti as Director                                 | For     | For       | Management |
| 6  | Re-elect Nina Henderson as Director                              | For     | For       | Management |
| 7  | Re-elect Lord Oxburgh as Director                                | For     | For       | Management |
| 8  | Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company | For     | For       | Management |
| 9  | Authorise Board to Fix Remuneration of the Auditors              | For     | For       | Management |
| 10 | Authorise 483 Million Ordinary Shares for Market Purchase        | For     | For       | Management |

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STANLEY ELECTRIC CO. LTD.

Ticker: Security ID: J76637115

Meeting Date: JUN 25, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7, Special JY 0                            | For     | For       | Management |
| 2   | Amend Articles to: Reduce Share Trading Unit - Reduce Directors Term in Office - Authorize Share Repurchases at Board's Discretion | For     | Against   | Management |
| 3.1 | Elect Director   | For     | For       | Management |
| 3.2 | Elect Director   | For     | For       | Management |
| 3.3 | Elect Director   | For     | For       | Management |
| 3.4 | Elect Director   | For     | For       | Management |
| 3.5 | Elect Director   | For     | For       | Management |
| 3.6 | Elect Director   | For     | For       | Management |
| 3.7 | Elect Director   | For     | For       | Management |
| 4   | Approve Retirement Bonus for Director  | For     | For       | Management |

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TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM.P Security ID: Y84629107  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Report on Business Operation Results for Fiscal Year 2003  | None    | None      | Management |
| 1.2 | Receive Supervisors' Report  | None    | None      | Management |
| 1.3 | Receive Report on the Acquisition and Disposal of Assets   | None    | None      | Management |
| 1.4 | Receive Report on Endorsments and Guarantees   | None    | None      | Management |
| 2.1 | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2.2 | Approve Allocation of Income and Cash Dividend of NTD 0.60 per Share and Stock Dividend of 140 Shares per 1000 Shares Held | For     | For       | Management |
| 2.3 | Approve Capitalization of 2003 Dividends and Employee Profit Sharing   | For     | For       | Management |
| 3   | Other Business   | None    | None      | Management |

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THK CO. LTD.

Ticker: Security ID: J83345108  
Meeting Date: JUN 26, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 7.5, Special JY 0  | For     | For       | Management |
| 2    | Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Reduce Directors Term in Office - Authorize Share Repurchases at Board's Discretion - Abolish Retirement Bonus System | For     | For       | Management |
| 3.1  | Elect Director   | For     | For       | Management |
| 3.2  | Elect Director   | For     | For       | Management |
| 3.3  | Elect Director   | For     | For       | Management |
| 3.4  | Elect Director   | For     | For       | Management |
| 3.5  | Elect Director   | For     | For       | Management |
| 3.6  | Elect Director   | For     | For       | Management |
| 3.7  | Elect Director   | For     | For       | Management |
| 3.8  | Elect Director   | For     | For       | Management |
| 3.9  | Elect Director   | For     | For       | Management |
| 3.10 | Elect Director   | For     | For       | Management |
| 3.11 | Elect Director   | For     | For       | Management |
| 3.12 | Elect Director   | For     | For       | Management |
| 3.13 | Elect Director   | For     | For       | Management |
| 3.14 | Elect Director   | For     | For       | Management |
| 3.15 | Elect Director   | For     | For       | Management |
| 4.1  | Appoint Internal Statutory Auditor   | For     | Against   | Management |
| 4.2  | Appoint Alternate Internal Statutory Auditor   | For     | For       | Management |
| 5    | Approve Retirement Bonuses for Directors   | For     | For       | Management |
| 6    | Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System  | For     | Against   | Management |
| 7    | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors   | For     | Against   | Management |
| 8    | Approve Executive Stock Option Plan  | For     | For       | Management |

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UBS AG

Ticker: Security ID: H8920M855  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date:

| #     | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-------|--|---------|--------------|------------|
| 1     | Accept Financial Statements and Statutory Reports                              | For     | Did Not Vote | Management |
| 2     | Approve Allocation of Income and Dividends of CHF 2.60 per Share               | For     | Did Not Vote | Management |
| 3     | Approve Discharge of Board and Senior Management                               | For     | Did Not Vote | Management |
| 4.1   | Reelect Peter Davis as Director  | For     | Did Not Vote | Management |
| 4.2.1 | Elect Stephan Haeringer as Director  | For     | Did Not Vote | Management |
| 4.2.2 | Elect Helmut Panke as Director   | For     | Did Not Vote | Management |
| 4.2.3 | Elect Peter Spuhler as Director  | For     | Did Not Vote | Management |
| 4.3   | Ratify Ernst and Young as Auditors   | For     | Did Not Vote | Management |
| 5.1   | Approve CHF 47.6 Million Reduction in Share Capital via Cancellation of Shares | For     | Did Not Vote | Management |
| 5.2   | Authorize Repurchase of Issued Share Capital                                   | For     | Did Not Vote | Management |

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UBS AG

Ticker: Security ID: H8920M855  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| # | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|---|--|---------|--------------|------------|
| 1 | ANNUAL REPORT, GROUP AND PARENT COMPANY ACCOUNTS FOR 2003. REPORTS OF THE GROUP AND STATUTORY AUDITORS | For     | Did Not Vote | Management |
| 2 | APPROPRIATION OF RETAINED EARNINGS. DIVIDEND FOR FINANCIAL YEAR 2003                                   | For     | Did Not Vote | Management |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD                       | For     | Did Not Vote | Management |
| 4 | RE-ELECTION OF BOARD MEMBER: SIR PETER DAVIS   | For     | Did Not Vote | Management |
| 5 | ELECTION OF NEW BOARD MEMBER: STEPHAN HAERINGER  | For     | Did Not Vote | Management |
| 6 | ELECTION OF NEW BOARD MEMBER: HELMUT PANKE   | For     | Did Not Vote | Management |
| 7 | ELECTION OF NEW BOARD MEMBER: PETER SPUHLER  | For     | Did Not Vote | Management |
| 8 | RE-ELECTION OF GROUP AND STATUTORY AUDITORS ERNST & YOUNG LTD., BASEL                                  | For     | Did Not Vote | Management |
| 9 | CAPITAL REDUCTION: CANCELLATION OF SHARES REPURCHASED UNDER THE 2003/2004 SHARE                        | For     | Did Not Vote | Management |

BUYBACK PROGRAM AND RESPECTIVE AMENDMENT  
OF ARTICLE 4 OF THE ARTICLES OF  
ASSOCIATION

|    |  |     |                 |            |
|----|--|-----|-----------------|------------|
| 10 | CAPITAL REDUCTION: APPROVAL OF A NEW<br>2004/2005 SHARE BUYBACK PROGRAM  | For | Did Not<br>Vote | Management |
| 11 | IN CASE OF AD-HOC SHAREHOLDERS MOTIONS<br>DURING THE ANNUAL GENERAL MEETING, I/WE<br>AUTHORIZE MY/OUR PROXY TO VOTE IN<br>ACCORDANCE WITH THE BOARD OF DIRECTORS | For | Did Not<br>Vote | Management |

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UNI-CHARM CORP.

Ticker: Security ID: J94104114  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Approve Allocation of Income, Including<br>the Following Dividends: Interim JY 14,<br>Final JY 14, Special JY 0   | For     | For       | Management |
| 2   | Amend Articles to: Expand Business Lines<br>- Clarify Director Authorities in<br>Connection with the Introduction of<br>Executive Officer System - Authorize<br>Share Repurchases at Board's Discretion | For     | Against   | Management |
| 3.1 | Elect Director  | For     | For       | Management |
| 3.2 | Elect Director  | For     | For       | Management |
| 3.3 | Elect Director  | For     | For       | Management |
| 3.4 | Elect Director  | For     | For       | Management |
| 3.5 | Elect Director  | For     | For       | Management |
| 4.1 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 4.2 | Appoint Internal Statutory Auditor  | For     | For       | Management |
| 4.3 | Appoint Internal Statutory Auditor  | For     | Against   | Management |
| 4.4 | Appoint Internal Statutory Auditor  | For     | Against   | Management |
| 5   | Approve Executive Stock Option Plan   | For     | For       | Management |
| 6   | Approve Retirement Bonus for Statutory<br>Auditor   | For     | For       | Management |

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UNITED OVERSEAS BANK

Ticker: UOVEY Security ID: V96194127  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date:

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



|    |  |     |         |            |
|----|--|-----|---------|------------|
| 1  | Adopt Financial Statements and Directors' For<br>and Auditors' Reports                             | For | For     | Management |
| 2  | Declare Final Dividend of SGD 0.40 Per For<br>Share  | For | For     | Management |
| 3  | Approve Directors' Fees of SGD 618,750 For   | For | For     | Management |
| 4  | Reappoint Ernst & Young as Auditors and For<br>Authorize Board to Fix Their Remuneration           | For | For     | Management |
| 5  | Reelect Sim Wong Hoo as Director For   | For | For     | Management |
| 6  | Reelect Lim Pin as Director For  | For | For     | Management |
| 7  | Reelect Margaret Lien Wen Hsien as For<br>Director   | For | For     | Management |
| 8  | Reelect Ng Boon Yew as Director For  | For | For     | Management |
| 9  | Reappoint Wee Cho Yaw as Director For  | For | For     | Management |
| 10 | Approve Issuance of Shares and Grant of For<br>Options Pursuant to the 1999 Share Option<br>Scheme | For | Against | Management |
| 11 | Approve Issuance of Shares without For<br>Preemptive Rights  | For | For     | Management |

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UNITED OVERSEAS BANK

Ticker: UOVEY Security ID: V96194127  
 Meeting Date: APR 29, 2004 Meeting Type: Special  
 Record Date:

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For     | For       | Management |

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VIMPEL COMMUNICATIONS AO

Ticker: VIP Security ID: 68370R109  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: APR 8, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | APPROVAL OF THE 2003 VIMPELCOM ANNUAL<br>REPORT.  | For     | For       | Management |
| 2   | APPROVAL OF VIMPELCOM S ACCOUNTING<br>STATEMENTS, INCLUDING PROFIT AND LOSS<br>STATEMENT FOR 2003.                | For     | For       | Management |
| 3   | ALLOCATION OF PROFITS AND LOSSES<br>RESULTING FROM 2003 OPERATIONS, ALL AS<br>MORE FULLY DESCRIBED IN THE NOTICE. | For     | For       | Management |
| 4.1 | Elect Director Mikhail M. Fridman   | For     | For       | Management |
| 4.2 | Elect Director Arve Johansen  | For     | For       | Management |

|     |   |     |     |            |
|-----|---|-----|-----|------------|
| 4.3 | Elect Director Pavel V. Kulikov   | For | For | Management |
| 4.4 | Elect Director Jo Lunder  | For | For | Management |
| 4.5 | Elect Director Alexey M. Reznikovich  | For | For | Management |
| 4.6 | Elect Director Alex Sozonoff  | For | For | Management |
| 4.7 | Elect Director Terje Thon   | For | For | Management |
| 4.8 | Elect Director Henrik Torgersen   | For | For | Management |
| 4.9 | Elect Director Natalia S. Tsukanova   | For | For | Management |
| 5   | ELECTION OF THE AUDIT COMMISSION.   | For | For | Management |
| 6   | APPROVAL OF THE AMENDED AND RESTATED REGULATIONS OF THE AUDIT COMMISSION.   | For | For | Management |
| 7   | APPROVAL OF EXTERNAL AUDITORS.  | For | For | Management |
| 8   | APPROVAL OF A SERIES OF INTERESTED PARTY TRANSACTIONS RELATING TO DEBT FINANCING OF AND/OR LEASES TO VIMPELCOM-REGION.                                    | For | For | Management |
| 9   | APPROVAL OF REORGANIZATION OF VIMPELCOM THROUGH STATUTORY MERGER OF KB IMPLUS INTO VIMPELCOM AND OF THE MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS. | For | For | Management |
| 10  | APPROVAL OF STATUTORY MERGER (INCLUDING RELATED MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION.                    | For | For | Management |

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VNU (NV VERENIGD BEZIT VNU)

Ticker: VNULY Security ID: N93612104  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: APR 13, 2004

| #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor    |
|-----|---|---------|--------------|------------|
| 1   | Open Meeting  | None    | Did Not Vote | Management |
| 2   | Receive Report of Management Board                                | None    | Did Not Vote | Management |
| 3.1 | Approve Financial Statements and Statutory Reports                | For     | Did Not Vote | Management |
| 3.2 | Approve Discharge of Management Board                             | For     | Did Not Vote | Management |
| 3.3 | Approve Discharge of Supervisory Board                            | For     | Did Not Vote | Management |
| 4.1 | Receive Explanation of Company's Reserves and Dividend Policy     | None    | Did Not Vote | Management |
| 4.2 | Approve Dividends   | For     | Did Not Vote | Management |
| 5   | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For     | Did Not Vote | Management |
| 6.1 | Grant Board Authority to Issue Common and                         | For     | Did Not      | Management |

|     |  |      | Vote         |            |
|-----|--|------|--------------|------------|
|     | Seven Percent Preference Shares Up to 20 Percent of Issued Share Capital   |      |              |            |
| 6.2 | Grant Board Authority to Issue All Authorized Yet Unissued Preference B Shares Restricting/Excluding Preemptive Rights | For  | Did Not Vote | Management |
| 6.3 | Grant Board Authority to Exclude Preemptive Rights from Issuance of Common Shares Under Item 6.1                       | For  | Did Not Vote | Management |
| 7   | Ratify Auditors  | For  | Did Not Vote | Management |
| 8   | Discussion about Company's Corporate Governance Report   | None | Did Not Vote | Management |
| 9   | Approve Remuneration of Management Board   | For  | Did Not Vote | Management |
| 10  | Reelect P. Elverding and J. Brentjes to Supervisory Board  | For  | Did Not Vote | Management |
| 11  | Approve Remuneration of Supervisory Board  | For  | Did Not Vote | Management |
| 12  | Other Business   | None | Did Not Vote | Management |
| 13  | Close Meeting  | None | Did Not Vote | Management |

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VODAFONE GROUP PLC

Ticker: Security ID: G93882101  
Meeting Date: JUL 30, 2003 Meeting Type: Annual  
Record Date:

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2  | Approve Remuneration Report                        | For     | For       | Management |
| 3  | Reelect Lord MacLaurin of Knebworth as Director    | For     | For       | Management |
| 4  | Reelect Kenneth Hydon as Director                  | For     | For       | Management |
| 5  | Reelect Thomas Geitner as Director                 | For     | For       | Management |
| 6  | Reelect Alec Broers as Director                    | For     | For       | Management |
| 7  | Reelect Juergen Schrempp as Director               | For     | For       | Management |
| 8  | Elect John Buchanan as Director                    | For     | For       | Management |
| 9  | Approve Final Dividend of 0.8983 Pence Per Share   | For     | For       | Management |
| 10 | Ratify Deloitte and Touche as Auditors             | For     | For       | Management |
| 11 | Authorize Board to Fix Remuneration of Auditors    | For     | For       | Management |
| 12 | Authorize EU Political Donations up to GBP 100,000 | For     | For       | Management |

|    |   |     |     |            |
|----|---|-----|-----|------------|
| 13 | Authorize Issuance of Equity or<br>Equity-Linked Securities with Preemptive<br>Rights up to Aggregate Nominal Amount of<br>USD 900,000,000    | For | For | Management |
| 14 | Authorize Issuance of Equity or<br>Equity-Linked Securities without<br>Preemptive Rights up to Aggregate Nominal<br>Amount of USD 340,000,000 | For | For | Management |
| 15 | Authorize 6,800,000,000 Shares for Share<br>Repurchase Program  | For | For | Management |

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YAMADA DENKI CO.

Ticker: Security ID: J95534103  
Meeting Date: JUN 29, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1    | Approve Allocation of Income, Including<br>the Following Dividends: Interim JY 0,<br>Final JY 11, Special JY 1 | For     | For       | Management |
| 2    | Amend Articles to: Authorize Share<br>Repurchases at Board's Discretion  | For     | Against   | Management |
| 3.1  | Elect Director   | For     | For       | Management |
| 3.2  | Elect Director   | For     | For       | Management |
| 3.3  | Elect Director   | For     | For       | Management |
| 3.4  | Elect Director   | For     | For       | Management |
| 3.5  | Elect Director   | For     | For       | Management |
| 3.6  | Elect Director   | For     | For       | Management |
| 3.7  | Elect Director   | For     | For       | Management |
| 3.8  | Elect Director   | For     | For       | Management |
| 3.9  | Elect Director   | For     | For       | Management |
| 3.10 | Elect Director   | For     | For       | Management |
| 3.11 | Elect Director   | For     | For       | Management |
| 3.12 | Elect Director   | For     | For       | Management |
| 3.13 | Elect Director   | For     | For       | Management |
| 4.1  | Appoint Internal Statutory Auditor   | For     | For       | Management |
| 4.2  | Appoint Internal Statutory Auditor   | For     | For       | Management |
| 5    | Approve Retirement Bonuses for Directors   | For     | For       | Management |
| 6    | Approve Adjustment to Aggregate<br>Compensation Ceiling for Statutory<br>Auditors                              | For     | For       | Management |

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ZURICH FINANCIAL SERVICES AG (FORMERLY ZURICH ALLIED AG)

Ticker: Security ID: H9870Y105  
 Meeting Date: APR 16, 2004 Meeting Type: Annual  
 Record Date:

| #     | Proposal   | Mgt Rec | Vote Cast    | Sponsor    |
|-------|--|---------|--------------|------------|
| 1     | Accept Financial Statements and Statutory Reports      | For     | Did Not Vote | Management |
| 2     | Approve Allocation of Income and Omission of Dividends | For     | Did Not Vote | Management |
| 3     | Approve CHF 360 Million Reduction in Share Capital     | For     | Did Not Vote | Management |
| 4     | Approve Discharge of Board and Senior Management       | For     | Did Not Vote | Management |
| 5.1.1 | Elect Thomas Escher as Director                        | For     | Did Not Vote | Management |
| 5.1.2 | Reelect Lodewijk van Wachem as Director                | For     | Did Not Vote | Management |
| 5.1.3 | Reelect Philippe Pidoux as Director                    | For     | Did Not Vote | Management |
| 5.1.4 | Reelect Armin Meyer as Director                        | For     | Did Not Vote | Management |
| 5.1.5 | Reelect Rolf Watter as Director                        | For     | Did Not Vote | Management |
| 5.2   | Reelect PricewaterhouseCoopers AG as Auditors          | For     | Did Not Vote | Management |

===== LARGE CAP VALUE PORTFOLIO =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 23, 2004 Meeting Type: Annual  
 Record Date: FEB 25, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Roxanne S. Austin    | For     | For       | Management |
| 1.2  | Elect Director H.Laurance Fuller    | For     | For       | Management |
| 1.3  | Elect Director Richard A. Gonzalez  | For     | For       | Management |
| 1.4  | Elect Director Jack M. Greenberg    | For     | For       | Management |
| 1.5  | Elect Director Jeffrey M. Leiden    | For     | For       | Management |
| 1.6  | Elect Director David A. Lord Owen   | For     | For       | Management |
| 1.7  | Elect Director Boone Powell Jr.     | For     | For       | Management |
| 1.8  | Elect Director Addison Barry Rand   | For     | For       | Management |
| 1.9  | Elect Director W.Ann Reynolds       | For     | For       | Management |
| 1.10 | Elect Director Roy S. Roberts       | For     | For       | Management |
| 1.11 | Elect Director William D. Smithburg | For     | For       | Management |
| 1.12 | Elect Director John R. Walter       | For     | For       | Management |

|      |  |         |         |             |
|------|--|---------|---------|-------------|
| 1.13 | Elect Director Miles D. White                                      | For     | For     | Management  |
| 2    | Ratify Auditors  | For     | For     | Management  |
| 3    | Drug Pricing   | Against | Against | Shareholder |
| 4    | Report on Political Contributions/Activities                       | Against | Against | Shareholder |
| 5    | Prohibit Awards to Executives                                      | Against | Against | Shareholder |
| 6    | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic | Against | Against | Shareholder |

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AETNA INC.

Ticker: AET Security ID: 00817Y108  
Meeting Date: APR 30, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Betsy Z. Cohen           | For     | For       | Management  |
| 1.2  | Elect Director Barbara Hackman Franklin | For     | For       | Management  |
| 1.3  | Elect Director Jeffrey E. Garten        | For     | For       | Management  |
| 1.4  | Elect Director Earl G. Graves           | For     | For       | Management  |
| 1.5  | Elect Director Gerald Greenwald         | For     | For       | Management  |
| 1.6  | Elect Director Ellen M. Hancock         | For     | For       | Management  |
| 1.7  | Elect Director Michael H. Jordan        | For     | For       | Management  |
| 1.8  | Elect Director Jack D. Kuehler          | For     | For       | Management  |
| 1.9  | Elect Director Edward J. Ludwig         | For     | For       | Management  |
| 1.10 | Elect Director Joseph P. Newhouse       | For     | For       | Management  |
| 1.11 | Elect Director Judith Rodin             | For     | For       | Management  |
| 1.12 | Elect Director John W. Rowe, M.D.       | For     | For       | Management  |
| 1.13 | Elect Director Ronald A. Williams       | For     | For       | Management  |
| 1.14 | Elect Director R. David Yost            | For     | For       | Management  |
| 2    | Ratify Auditors                         | For     | For       | Management  |
| 3    | Provide for Cumulative Voting           | Against | For       | Shareholder |
| 4    | Limit Executive Compensation            | Against | Against   | Shareholder |

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ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For     | For       | Management |
| 1.2 | Elect Director James G. Andress  | For     | For       | Management |
| 1.3 | Elect Director Edward A. Brennan | For     | For       | Management |
| 1.4 | Elect Director W. James Farrell  | For     | For       | Management |

|      |         |                                |                      |         |     |             |
|------|---------|--------------------------------|----------------------|---------|-----|-------------|
| 1.5  | Elect   | Director                       | Jack M. Greenberg    | For     | For | Management  |
| 1.6  | Elect   | Director                       | Ronald T. LeMay      | For     | For | Management  |
| 1.7  | Elect   | Director                       | Edward M. Liddy      | For     | For | Management  |
| 1.8  | Elect   | Director                       | J. Christopher Reyes | For     | For | Management  |
| 1.9  | Elect   | Director                       | H. John Riley, Jr.   | For     | For | Management  |
| 1.10 | Elect   | Director                       | Joshua I. Smith      | For     | For | Management  |
| 1.11 | Elect   | Director                       | Judith A. Sprieser   | For     | For | Management  |
| 1.12 | Elect   | Director                       | Mary Alice Taylor    | For     | For | Management  |
| 2    | Ratify  | Auditors                       |                      | For     | For | Management  |
| 3    | Amend   | Executive Incentive Bonus Plan |                      | For     | For | Management  |
| 4    | Amend   | Executive Incentive Bonus Plan |                      | For     | For | Management  |
| 5    | Provide | for Cumulative Voting          |                      | Against | For | Shareholder |

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ALLTEL CORP.

Ticker: AT Security ID: 020039103  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 24, 2004

| #   | Proposal                                    | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Scott T. Ford                | For     | For       | Management  |
| 1.2 | Elect Director Lawrence L. Gellerstedt, III | For     | For       | Management  |
| 1.3 | Elect Director Emon A. Mahony, Jr.          | For     | For       | Management  |
| 1.4 | Elect Director Ronald Townsend              | For     | For       | Management  |
| 2   | Ratify Auditors                             | For     | For       | Management  |
| 3   | Ammend EEO - Sexual Orientation             | Against | For       | Shareholder |

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Elizabeth E. Bailey  | For     | For       | Management |
| 1.2  | Elect Director Mathis Cabiavetta    | For     | For       | Management |
| 1.3  | Elect Director Louis C. Camilleri   | For     | For       | Management |
| 1.4  | Elect Director J. Dudley Fishburn   | For     | For       | Management |
| 1.5  | Elect Director Robert E. R. Huntley | For     | For       | Management |
| 1.6  | Elect Director Thomas W. Jones      | For     | For       | Management |
| 1.7  | Elect Director Lucio A. Noto        | For     | For       | Management |
| 1.8  | Elect Director John S. Reed         | For     | For       | Management |
| 1.9  | Elect Director Carlos Slim Helu     | For     | For       | Management |
| 1.10 | Elect Director Stephen M. Wolf      | For     | For       | Management |

|   |   |         |         |             |
|---|---|---------|---------|-------------|
| 2 | Ratify Auditors   | For     | For     | Management  |
| 3 | Report on Product Warnings for Pregnant Women             | Against | Against | Shareholder |
| 4 | Report on Health Risks Associated with Cigarette Filters  | Against | Against | Shareholder |
| 5 | Political Contributions/Activities                        | Against | Against | Shareholder |
| 6 | Cease Use of Light and Ultra Light in Cigarette Marketing | Against | Against | Shareholder |
| 7 | Place Canadian Style Warnings on Cigarette Packaging      | Against | Against | Shareholder |
| 8 | Separate Chairman and CEO Positions                       | Against | For     | Shareholder |

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AMERICAN STANDARD COMPANIES, INC.

Ticker: ASD Security ID: 029712106  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven E. Anderson | For     | For       | Management |
| 1.2 | Elect Director James F. Hardymon  | For     | For       | Management |
| 1.3 | Elect Director Ruth Ann Marshall  | For     | For       | Management |
| 2   | Increase Authorized Common Stock  | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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APACHE CORP.

Ticker: APA Security ID: 037411105  
Meeting Date: DEC 18, 2003 Meeting Type: Special  
Record Date: OCT 29, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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APACHE CORP.

Ticker: APA Security ID: 037411105  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 17, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eugene C. Fiedorek | For     | For       | Management |



|     |        |                                  |         |          |             |
|-----|--------|----------------------------------|---------|----------|-------------|
| 1.2 | Elect  | Director Patricia Albjerg Graham | For     | For      | Management  |
| 1.3 | Elect  | Director F. H. Merelli           | For     | Withhold | Management  |
| 1.4 | Elect  | Director Raymond Plank           | For     | For      | Management  |
| 2   | Report | on Greenhouse Gas Emissions      | Against | For      | Shareholder |

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: MAR 17, 2004 Meeting Type: Special  
Record Date: JAN 26, 2004

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement         | For     | For       | Management |
| 2 | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3 | Increase Authorized Common Stock | For     | For       | Management |
| 4 | Adjourn Meeting                  | For     | Against   | Management |

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: APR 7, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director William Barnet, III  | For     | For       | Management  |
| 1.2  | Elect Director Charles W. Coker     | For     | For       | Management  |
| 1.3  | Elect Director John T. Collins      | For     | For       | Management  |
| 1.4  | Elect Director Gary L. Countryman   | For     | For       | Management  |
| 1.5  | Elect Director Paul Fulton          | For     | For       | Management  |
| 1.6  | Elect Director Charles K. Gifford   | For     | For       | Management  |
| 1.7  | Elect Director Donald E. Guinn      | For     | For       | Management  |
| 1.8  | Elect Director James H. Hance, Jr.  | For     | For       | Management  |
| 1.9  | Elect Director Kenneth D. Lewis     | For     | For       | Management  |
| 1.10 | Elect Director Walter E. Massey     | For     | For       | Management  |
| 1.11 | Elect Director Thomas J. May        | For     | For       | Management  |
| 1.12 | Elect Director C. Steven McMillan   | For     | For       | Management  |
| 1.13 | Elect Director Eugene M. McQuade    | For     | For       | Management  |
| 1.14 | Elect Director Patricia E. Mitchell | For     | For       | Management  |
| 1.15 | Elect Director Edward L. Romero     | For     | For       | Management  |
| 1.16 | Elect Director Thomas M. Ryan       | For     | For       | Management  |
| 1.17 | Elect Director O. Temple Sloan, Jr. | For     | For       | Management  |
| 1.18 | Elect Director Meredith R. Spangler | For     | For       | Management  |
| 1.19 | Elect Director Jackie M. Ward       | For     | For       | Management  |
| 2    | Ratify Auditors                     | For     | For       | Management  |
| 3    | Change Date of Annual Meeting       | Against | Against   | Shareholder |

|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 4 | Adopt Nomination Procedures for the Board Against            | Against | Against | Shareholder |
| 5 | Charitable Contributions                                     | Against | Against | Shareholder |
| 6 | Establish Independent Committee to Review Mutual Fund Policy | Against | Against | Shareholder |
| 7 | Adopt Standards Regarding Privacy and Information Security   | Against | Against | Shareholder |

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BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102  
Meeting Date: APR 26, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James H. Blanchard            | For     | For       | Management  |
| 1.2 | Elect Director Armando M. Codina             | For     | For       | Management  |
| 1.3 | Elect Director Leo F. Mullin                 | For     | For       | Management  |
| 2   | Ratify Auditors                              | For     | For       | Management  |
| 3   | Declassify the Board of Directors            | For     | For       | Management  |
| 4   | Approve Omnibus Stock Plan                   | For     | For       | Management  |
| 5   | Limit Executive Compensation                 | Against | Against   | Shareholder |
| 6   | Limit Executive Compensation                 | Against | Against   | Shareholder |
| 7   | Report on Political Contributions/Activities | Against | Against   | Shareholder |

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BOEING CO., THE

Ticker: BA Security ID: 097023105  
Meeting Date: MAY 3, 2004 Meeting Type: Annual  
Record Date: MAR 5, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John H. Biggs                             | For     | Withhold  | Management  |
| 1.2 | Elect Director John E. Bryson                            | For     | Withhold  | Management  |
| 1.3 | Elect Director Linda Z. Cook                             | For     | For       | Management  |
| 1.4 | Elect Director Rozanne L. Ridgway                        | For     | Withhold  | Management  |
| 2   | Reduce Supermajority Vote Requirement                    | For     | For       | Management  |
| 3   | Ratify Auditors  | For     | For       | Management  |
| 4   | Develop Ethical Criteria for Military Contracts          | Against | Against   | Shareholder |
| 5   | Adopt Amended Workplace Code of Conduct                  | Against | For       | Shareholder |
| 6   | Declassify the Board of Directors                        | Against | For       | Shareholder |
| 7   | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For       | Shareholder |
| 8   | Submit Severance Agreement                               | Against | For       | Shareholder |

|    |  |         |         |             |
|----|--|---------|---------|-------------|
|    | (Change-in-Control) to Shareholder Vote  |         |         |             |
| 9  | Adopt a Policy that will Commit Executive & Directors to Hold at least 75% of their Shares | Against | For     | Shareholder |
| 10 | Provide Employees Choice of Pension Plans at Retirement or Termination                     | Against | Against | Shareholder |

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BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Peter R. Dolan   | For     | For       | Management  |
| 1.2 | Elect Director Louis V. Gerstner, Jr.                                   | For     | For       | Management  |
| 1.3 | Elect Director Leif Johansson   | For     | For       | Management  |
| 2   | Ratify Auditors   | For     | For       | Management  |
| 3   | Report on Political Contributions/Activities                            | Against | Against   | Shareholder |
| 4   | Cease Political Contributions/Activities                                | Against | Against   | Shareholder |
| 5   | Separate Chairman and CEO Positions                                     | Against | For       | Shareholder |
| 6   | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic      | Against | Against   | Shareholder |
| 7   | Require Affirmative Vote of a Majority of the Shares to Elect Directors | Against | Against   | Shareholder |

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BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Alan L. Boeckmann       | For     | For       | Management |
| 1.2  | Elect Director Vilma S. Martinez       | For     | Withhold  | Management |
| 1.3  | Elect Director Marc F. Racicot         | For     | Withhold  | Management |
| 1.4  | Elect Director Roy S. Roberts          | For     | For       | Management |
| 1.5  | Elect Director Matthew K. Rose         | For     | For       | Management |
| 1.6  | Elect Director Marc J. Shapiro         | For     | For       | Management |
| 1.7  | Elect Director J.C. Watts, Jr.         | For     | For       | Management |
| 1.8  | Elect Director Robert H. West          | For     | For       | Management |
| 1.9  | Elect Director J. Steven Whisler       | For     | For       | Management |
| 1.10 | Elect Director Edward E. Whitacre, Jr. | For     | For       | Management |
| 1.11 | Elect Director Michael B. Yanney       | For     | For       | Management |

|   |                          |     |     |            |
|---|--------------------------|-----|-----|------------|
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors          | For | For | Management |

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CENDANT CORPORATION

Ticker: CD Security ID: 151313103  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 23, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director The Right Honourable Brian Mulroney | For     | For       | Management  |
| 1.2 | Elect Director Ronald L. Nelson                    | For     | For       | Management  |
| 1.3 | Elect Director Robert W. Pittman                   | For     | For       | Management  |
| 1.4 | Elect Director Myra J. Biblowit                    | For     | For       | Management  |
| 1.5 | Elect Director Sheli Z. Rosenberg                  | For     | For       | Management  |
| 2   | Declassify the Board of Directors                  | For     | For       | Management  |
| 3   | Ratify Auditors                                    | For     | For       | Management  |
| 4   | Separate Chairman and CEO Positions                | Against | Against   | Shareholder |
| 5   | Limit Executive Compensation                       | Against | Against   | Shareholder |

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CHARTER ONE FINANCIAL, INC.

Ticker: CF Security ID: 160903100  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 23, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Agnew   | For     | For       | Management |
| 1.2 | Elect Director Denise Marie Fugo  | For     | For       | Management |
| 1.3 | Elect Director Charles John Koch  | For     | For       | Management |
| 1.4 | Elect Director Ronald F. Poe      | For     | For       | Management |
| 1.5 | Elect Director Jerome L. Schostak | For     | For       | Management |
| 1.6 | Elect Director Mark Shaevsky      | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Zoe Baird                         | For     | For       | Management  |
| 1.2  | Elect Director Sheila P. Burke                   | For     | For       | Management  |
| 1.3  | Elect Director James I. Cash, Jr.                | For     | For       | Management  |
| 1.4  | Elect Director Joel J. Cohen                     | For     | For       | Management  |
| 1.5  | Elect Director James M. Cornelius                | For     | For       | Management  |
| 1.6  | Elect Director John D. Finnegan                  | For     | For       | Management  |
| 1.7  | Elect Director David H. Hoag                     | For     | For       | Management  |
| 1.8  | Elect Director Klaus J. Mangold                  | For     | For       | Management  |
| 1.9  | Elect Director Sir David G. Scholey, CBE         | For     | For       | Management  |
| 1.10 | Elect Director Raymond G. H. Seitz               | For     | For       | Management  |
| 1.11 | Elect Director Lawrence M. Small                 | For     | For       | Management  |
| 1.12 | Elect Director Daniel E. Somers                  | For     | For       | Management  |
| 1.13 | Elect Director Karen Hastie Williams             | For     | For       | Management  |
| 1.14 | Elect Director James M. Zimmerman                | For     | For       | Management  |
| 1.15 | Elect Director Alfred W. Zollar                  | For     | For       | Management  |
| 2    | Approve Omnibus Stock Plan                       | For     | For       | Management  |
| 3    | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management  |
| 4    | Ratify Auditors                                  | For     | For       | Management  |
| 5    | Report on Political Contributions/Activities     | Against | Against   | Shareholder |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David L. Boren                             | For     | For       | Management  |
| 1.2 | Elect Director James E. Copeland, Jr.                     | For     | For       | Management  |
| 1.3 | Elect Director Kenneth M. Duberstein                      | For     | For       | Management  |
| 1.4 | Elect Director Ruth R. Harkin                             | For     | For       | Management  |
| 1.5 | Elect Director William R. Rhodes                          | For     | For       | Management  |
| 1.6 | Elect Director J. Stapleton Roy                           | For     | For       | Management  |
| 2   | Ratify Auditors   | For     | For       | Management  |
| 3   | Approve Omnibus Stock Plan                                | For     | For       | Management  |
| 4   | Limit Executive Compensation                              | Against | Against   | Shareholder |
| 5   | Limit Executive Compensation                              | Against | Against   | Shareholder |
| 6   | Report on Drilling in the Arctic National Wildlife Refuge | Against | Against   | Shareholder |

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E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Alain J. P. Belda                | For     | For       | Management  |
| 1.2  | Elect Director Richard H. Brown                 | For     | For       | Management  |
| 1.3  | Elect Director Curtis J. Crawford               | For     | For       | Management  |
| 1.4  | Elect Director John T. Dillon                   | For     | For       | Management  |
| 1.5  | Elect Director Louisa C. Duemling               | For     | For       | Management  |
| 1.6  | Elect Director Charles O. Holliday, Jr.         | For     | For       | Management  |
| 1.7  | Elect Director Deborah C. Hopkins               | For     | For       | Management  |
| 1.8  | Elect Director Lois D. Juliber                  | For     | For       | Management  |
| 1.9  | Elect Director Masahisa Naitoh                  | For     | For       | Management  |
| 1.10 | Elect Director William K. Reilly                | For     | For       | Management  |
| 1.11 | Elect Director H. Rodney Sharp, III             | For     | For       | Management  |
| 1.12 | Elect Director Charles M. Vest                  | For     | For       | Management  |
| 2    | Ratify Auditors                                 | For     | For       | Management  |
| 3    | Report on Executive Ties to Government          | Against | Against   | Shareholder |
| 4    | Adopt and Report on a Code of Corporate Conduct | Against | Against   | Shareholder |
| 5    | Limit Executive Compensation                    | Against | Against   | Shareholder |

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EATON CORP.

Ticker: ETN Security ID: 278058102  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Critelli | For     | For       | Management |
| 1.2 | Elect Director Ernie Green         | For     | For       | Management |
| 1.3 | Elect Director Kiran M. Patel      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
Meeting Date: FEB 3, 2004 Meeting Type: Annual  
Record Date: NOV 24, 2003

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Fernandez G. | For     | For       | Management |

|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director C.F. Knight             | For | For | Management |
| 1.3 | Elect Director G.A. Lodge              | For | For | Management |
| 1.4 | Elect Director R.L. Ridgway            | For | For | Management |
| 1.5 | Elect Director E.E. Whitacre, Jr.      | For | For | Management |
| 2   | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3   | Ratify Auditors                        | For | For | Management |

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Michael J. Boskin                               | For     | For       | Management  |
| 1.2  | Elect Director James R. Houghton                               | For     | For       | Management  |
| 1.3  | Elect Director William R. Howell                               | For     | For       | Management  |
| 1.4  | Elect Director Reatha Clark King                               | For     | For       | Management  |
| 1.5  | Elect Director Philip E. Lippincott                            | For     | For       | Management  |
| 1.6  | Elect Director Harry J. Longwell                               | For     | For       | Management  |
| 1.7  | Elect Director Henry A. McKinnell, Jr.                         | For     | For       | Management  |
| 1.8  | Elect Director Marilyn Carlson Nelson                          | For     | For       | Management  |
| 1.9  | Elect Director Lee R. Raymond                                  | For     | For       | Management  |
| 1.10 | Elect Director Walter V. Shipley                               | For     | For       | Management  |
| 1.11 | Elect Director Rex W. Tillerson                                | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Approve Non-Employee Director Restricted Stock Plan            | For     | For       | Management  |
| 4    | Affirm Political Nonpartisanship                               | Against | Against   | Shareholder |
| 5    | Report on Political Contributions/Activities                   | Against | Against   | Shareholder |
| 6    | Report on Equatorial Guinea                                    | Against | Against   | Shareholder |
| 7    | Separate Chairman and CEO Positions                            | Against | For       | Shareholder |
| 8    | Prohibit Awards to Executives                                  | Against | Against   | Shareholder |
| 9    | Report on Stock Option Distribution by Race and Gender         | Against | Against   | Shareholder |
| 10   | Amend EEO Statement to Include Reference to Sexual Orientation | Against | For       | Shareholder |
| 11   | Report on Climate Change Research                              | Against | Against   | Shareholder |

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
Meeting Date: MAR 31, 2004 Meeting Type: Annual  
Record Date: FEB 20, 2004

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Joan E. Donoghue    | For     | For       | Management |
| 1.2  | Elect Director Michelle Engler     | For     | For       | Management |
| 1.3  | Elect Director Richard Karl Goeltz | For     | For       | Management |
| 1.4  | Elect Director George D. Gould     | For     | For       | Management |
| 1.5  | Elect Director Henry Kaufman       | For     | For       | Management |
| 1.6  | Elect Director John B. Mccoy       | For     | For       | Management |
| 1.7  | Elect Director Shaun F. O'Malley   | For     | For       | Management |
| 1.8  | Elect Director Ronald F. Poe       | For     | For       | Management |
| 1.9  | Elect Director Stephen A. Ross     | For     | For       | Management |
| 1.10 | Elect Director Donald J. Schuenke  | For     | For       | Management |
| 1.11 | Elect Director Christina Seix      | For     | For       | Management |
| 1.12 | Elect Director Richard F. Syron    | For     | For       | Management |
| 1.13 | Elect Director William J. Turner   | For     | For       | Management |
| 2    | Ratify Auditors                    | For     | For       | Management |

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 5, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James A. Johnson        | For     | For       | Management  |
| 1.2 | Elect Director Douglas H. McCorkindale | For     | For       | Management  |
| 1.3 | Elect Director Stephen P. Munn         | For     | For       | Management  |
| 2   | Ratify Auditors                        | For     | For       | Management  |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management  |
| 4   | Limit Executive Compensation           | Against | Against   | Shareholder |

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
Meeting Date: SEP 22, 2003 Meeting Type: Annual  
Record Date: JUL 24, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Demeritt  | For     | For       | Management |
| 1.2 | Elect Director Livio D. DeSimone    | For     | For       | Management |
| 1.3 | Elect Director William T. Esrey     | For     | For       | Management |
| 1.4 | Elect Director Raymond V. Gilmartin | For     | For       | Management |
| 1.5 | Elect Director Judith Richards Hope | For     | For       | Management |
| 1.6 | Elect Director Robert L. Johnson    | For     | For       | Management |
| 1.7 | Elect Director John M. Keenan       | For     | For       | Management |



|      |   |     |     |            |
|------|---|-----|-----|------------|
| 1.8  | Elect Director Heidi G. Miller          | For | For | Management |
| 1.9  | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.10 | Elect Director Stephen W. Sanger        | For | For | Management |
| 1.11 | Elect Director A. Michael Spence        | For | For | Management |
| 1.12 | Elect Director Dorothy A. Terrell       | For | For | Management |
| 1.13 | Elect Director Raymond G. Viault        | For | For | Management |
| 1.14 | Elect Director Paul S. Walsh            | For | For | Management |
| 2    | Ratify Auditors                         | For | For | Management |
| 3    | Approve Omnibus Stock Plan              | For | For | Management |

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HARSCO CORP.

Ticker: HSC Security ID: 415864107  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 4, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director G.D.H. Butler                  | For     | For       | Management |
| 1.2 | Elect Director J.I. Scheiner                  | For     | For       | Management |
| 1.3 | Elect Director R.C. Wilburn                   | For     | For       | Management |
| 2   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                      | For     | For       | Management |
| 4   | Ratify Auditors                               | For     | For       | Management |

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HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Ramani Ayer          | For     | For       | Management  |
| 1.2  | Elect Director Ronald E. Ferguson   | For     | For       | Management  |
| 1.3  | Elect Director Edward J. Kelly, III | For     | For       | Management  |
| 1.4  | Elect Director Paul G. Kirk, Jr.    | For     | For       | Management  |
| 1.5  | Elect Director Thomas M. Marra      | For     | For       | Management  |
| 1.6  | Elect Director Gail J. McGovern     | For     | For       | Management  |
| 1.7  | Elect Director Robert W. Selander   | For     | For       | Management  |
| 1.8  | Elect Director Charles B. Strauss   | For     | For       | Management  |
| 1.9  | Elect Director H. Patrick Swygert   | For     | For       | Management  |
| 1.10 | Elect Director Gordon I. Ulmer      | For     | For       | Management  |
| 1.11 | Elect Director David K. Zwiener     | For     | For       | Management  |
| 2    | Ratify Auditors                     | For     | For       | Management  |
| 3    | Limit Executive Compensation        | Against | Against   | Shareholder |

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 17, 2004 Meeting Type: Annual  
Record Date: JAN 20, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director L.T. Babbio, Jr.   | For     | For       | Management  |
| 1.2 | Elect Director P.C. Dunn          | For     | For       | Management  |
| 1.3 | Elect Director C.S. Fiorina       | For     | For       | Management  |
| 1.4 | Elect Director R.A. Hackborn      | For     | For       | Management  |
| 1.5 | Elect Director G.A. Keyworth II   | For     | For       | Management  |
| 1.6 | Elect Director R.E. Knowling, Jr. | For     | For       | Management  |
| 1.7 | Elect Director S.M. Litvack       | For     | Withhold  | Management  |
| 1.8 | Elect Director R.L. Ryan          | For     | For       | Management  |
| 1.9 | Elect Director L.S. Salhany       | For     | For       | Management  |
| 2   | Ratify Auditors                   | For     | For       | Management  |
| 3   | Approve Omnibus Stock Plan        | For     | For       | Management  |
| 4   | Expense Stock Options             | Against | For       | Shareholder |

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ITT INDUSTRIES, INC.

Ticker: ITT Security ID: 450911102  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1   | Ratify Auditors                     | For     | For       | Management |
| 2.1 | Elect Director Louis J. Giuliano    | For     | For       | Management |
| 2.2 | Elect Director Curtis J. Crawford   | For     | For       | Management |
| 2.3 | Elect Director Christina A. Gold    | For     | For       | Management |
| 2.4 | Elect Director Ralph F. Hake        | For     | For       | Management |
| 2.5 | Elect Director John J. Hamre        | For     | For       | Management |
| 2.6 | Elect Director Raymond W. LeBoeuf   | For     | For       | Management |
| 2.7 | Elect Director Frank T. MacInnis    | For     | For       | Management |
| 2.8 | Elect Director Linda S. Sanford     | For     | For       | Management |
| 2.9 | Elect Director Markos I. Tambakeras | For     | For       | Management |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 24, 2004

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|------|-----------------------------------|---------|-----------|-------------|
| 1.1  | Elect Director Gerard N. Burrow   | For     | For       | Management  |
| 1.2  | Elect Director Mary S. Coleman    | For     | For       | Management  |
| 1.3  | Elect Director James G. Cullen    | For     | For       | Management  |
| 1.4  | Elect Director Robert J. Darretta | For     | For       | Management  |
| 1.5  | Elect Director M. Judah Folkman   | For     | For       | Management  |
| 1.6  | Elect Director Ann D. Jordan      | For     | For       | Management  |
| 1.7  | Elect Director Arnold G. Langbo   | For     | For       | Management  |
| 1.8  | Elect Director Susan L. Lindquist | For     | For       | Management  |
| 1.9  | Elect Director Leo F. Mullin      | For     | For       | Management  |
| 1.10 | Elect Director Steven S Reinemund | For     | For       | Management  |
| 1.11 | Elect Director David Satcher      | For     | For       | Management  |
| 1.12 | Elect Director Henry B. Schacht   | For     | For       | Management  |
| 1.13 | Elect Director William C. Weldon  | For     | For       | Management  |
| 2    | Ratify Auditors                   | For     | For       | Management  |
| 3    | Cease Charitable Contributions    | Against | Against   | Shareholder |

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
Meeting Date: JAN 28, 2004 Meeting Type: Annual  
Record Date: NOV 20, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Barnett                   | For     | For       | Management |
| 1.2 | Elect Director Willie D. Davis                     | For     | For       | Management |
| 1.3 | Elect Director Jeffrey A. Joerres                  | For     | For       | Management |
| 1.4 | Elect Director Richard F. Teerlink                 | For     | For       | Management |
| 2   | Ratify Auditors                                    | For     | For       | Management |
| 3   | Amend Executive Incentive Bonus Plan               | For     | For       | Management |
| 4   | Amend Executive Incentive Bonus Plan               | For     | For       | Management |
| 5   | Approve Non-Employee Director Stock<br>Option Plan | For     | For       | Management |
| 6   | Amend Restricted Stock Plan                        | For     | For       | Management |

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LEAR CORPORATION

Ticker: LEA Security ID: 521865105  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

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

|     |        |   |         |     |             |
|-----|--------|---|---------|-----|-------------|
| 1.1 | Elect  | Director Larry W. McCurdy                                 | For     | For | Management  |
| 1.2 | Elect  | Director Roy E. Parrott                                   | For     | For | Management  |
| 1.3 | Elect  | Director Richard F. Wallman                               | For     | For | Management  |
| 2   | Ratify | Auditors  | For     | For | Management  |
| 3   | Submit | Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
Meeting Date: APR 2, 2004 Meeting Type: Annual  
Record Date: FEB 13, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger S. Berlind     | For     | For       | Management |
| 1.2 | Elect Director Marsha Johnson Evans | For     | For       | Management |
| 1.3 | Elect Director Sir Christopher Gent | For     | For       | Management |
| 1.4 | Elect Director Dina Merrill         | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director E.C. 'Pete' Aldridge, Jr.                         | For     | For       | Management  |
| 1.2  | Elect Director Nolan D. Archibald                                | For     | For       | Management  |
| 1.3  | Elect Director Norman R. Augustine                               | For     | Withhold  | Management  |
| 1.4  | Elect Director Marcus C. Bennett                                 | For     | For       | Management  |
| 1.5  | Elect Director Vance D. Coffman                                  | For     | For       | Management  |
| 1.6  | Elect Director Gwendolyn S. King                                 | For     | For       | Management  |
| 1.7  | Elect Director Douglas H. McCorkindale                           | For     | For       | Management  |
| 1.8  | Elect Director Eugene F. Murphy                                  | For     | For       | Management  |
| 1.9  | Elect Director Joseph W. Ralston                                 | For     | Withhold  | Management  |
| 1.10 | Elect Director Frank Savage                                      | For     | For       | Management  |
| 1.11 | Elect Director Anne Stevens                                      | For     | For       | Management  |
| 1.12 | Elect Director Robert J. Stevens                                 | For     | For       | Management  |
| 1.13 | Elect Director James R. Ukropina                                 | For     | For       | Management  |
| 1.14 | Elect Director Douglas C. Yearley                                | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Report on Executive Ties to Government                           | Against | Against   | Shareholder |
| 4    | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against   | Shareholder |

|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 5 | Prohibit Auditor from Providing Non-Audit Services | Against | Against | Shareholder |
| 6 | Develop Ethical Criteria for Military Contracts    | Against | Against | Shareholder |

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William E. Hoglund  | For     | For       | Management |
| 1.2 | Elect Director Douglas S. Luke     | For     | For       | Management |
| 1.3 | Elect Director Robert C. McCormack | For     | For       | Management |
| 1.4 | Elect Director Jane L. Warner      | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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MELLON FINANCIAL CORP.

Ticker: MEL Security ID: 58551A108  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 6, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jared L. Cohon    | For     | For       | Management |
| 1.2 | Elect Director Ira J. Gumberg    | For     | For       | Management |
| 1.3 | Elect Director Martin G. Mcguinn | For     | For       | Management |
| 1.4 | Elect Director David S. Shapira  | For     | For       | Management |
| 1.5 | Elect Director John P. Surma     | For     | For       | Management |
| 1.6 | Elect Director Edward J. Mcaniff | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 11, 2003 Meeting Type: Annual  
Record Date: SEP 12, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Gates, III | For     | For       | Management |

|      |   |         |          |             |
|------|---|---------|----------|-------------|
| 1.2  | Elect Director Steven A. Ballmer              | For     | For      | Management  |
| 1.3  | Elect Director James I. Cash, Jr., Ph.D.      | For     | For      | Management  |
| 1.4  | Elect Director Raymond V. Gilmartin           | For     | For      | Management  |
| 1.5  | Elect Director Ann McLaughlin Korologos       | For     | For      | Management  |
| 1.6  | Elect Director David F. Marquardt             | For     | For      | Management  |
| 1.7  | Elect Director Charles H. Noski               | For     | For      | Management  |
| 1.8  | Elect Director Dr. Helmut Panke               | For     | For      | Management  |
| 1.9  | Elect Director Wm. G. Reed, Jr.               | For     | For      | Management  |
| 1.10 | Elect Director Jon A. Shirley                 | For     | Withhold | Management  |
| 2    | Amend Omnibus Stock Plan                      | For     | For      | Management  |
| 3    | Amend Non-Employee Director Stock Option Plan | For     | For      | Management  |
| 4    | Refrain from Giving Charitable Contributions  | Against | Against  | Shareholder |

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MORGAN STANLEY

Ticker: MWD Security ID: 617446448  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 20, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John W. Madigan                                     | For     | Withhold  | Management  |
| 1.2 | Elect Director Dr. Klaus Zumwinkel                                 | For     | For       | Management  |
| 1.3 | Elect Director Sir Howard Davies                                   | For     | For       | Management  |
| 2   | Ratify Auditors  | For     | For       | Management  |
| 3   | Declassify the Board of Directors                                  | Against | For       | Shareholder |
| 4   | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For       | Shareholder |
| 5   | Report on Political Contributions/Activities                       | Against | Against   | Shareholder |

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MURPHY OIL CORP.

Ticker: MUR Security ID: 626717102  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Blue         | For     | For       | Management |
| 1.2 | Elect Director George S. Dembroski   | For     | For       | Management |
| 1.3 | Elect Director Claiborne P. Deming   | For     | For       | Management |
| 1.4 | Elect Director Robert A. Hermes      | For     | For       | Management |
| 1.5 | Elect Director R. Madison Murphy     | For     | Withhold  | Management |
| 1.6 | Elect Director William C. Nolan, Jr. | For     | For       | Management |

|     |        |          |                   |     |     |            |
|-----|--------|----------|-------------------|-----|-----|------------|
| 1.7 | Elect  | Director | Ivar B. Ramberg   | For | For | Management |
| 1.8 | Elect  | Director | David J. H. Smith | For | For | Management |
| 1.9 | Elect  | Director | Caroline G. Theus | For | For | Management |
| 2   | Ratify | Auditors |                   | For | For | Management |

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NEWELL RUBBERMAID INC.

Ticker:           NWL                   Security ID: 651229106  
Meeting Date: MAY 12, 2004   Meeting Type: Annual  
Record Date:   MAR 15, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott S. Cowen        | For     | For       | Management |
| 1.2 | Elect Director Cynthia A. Montgomery | For     | For       | Management |
| 1.3 | Elect Director Allan P. Newell       | For     | For       | Management |
| 1.4 | Elect Director Gordon R. Sullivan    | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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NOBLE ENERGY, INC.

Ticker:           NBL                   Security ID: 655044105  
Meeting Date: APR 27, 2004   Meeting Type: Annual  
Record Date:   MAR 15, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Cawley              | For     | For       | Management |
| 1.2 | Elect Director Edward F. Cox                  | For     | For       | Management |
| 1.3 | Elect Director Charles D. Davidson            | For     | For       | Management |
| 1.4 | Elect Director Kirby L. Hedrick               | For     | For       | Management |
| 1.5 | Elect Director Dale P. Jones                  | For     | For       | Management |
| 1.6 | Elect Director Bruce A. Smith                 | For     | For       | Management |
| 2   | Ratify Auditors                               | For     | For       | Management |
| 3   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |
| 4   | Approve Executive Incentive Bonus Plan        | For     | For       | Management |

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PFIZER INC.

Ticker:           PFE                   Security ID: 717081103  
Meeting Date: APR 22, 2004   Meeting Type: Annual  
Record Date:   FEB 27, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director Michael S. Brown                                    | For     | For       | Management  |
| 1.2  | Elect Director M. Anthony Burns                                    | For     | For       | Management  |
| 1.3  | Elect Director Robert N. Burt                                      | For     | For       | Management  |
| 1.4  | Elect Director W. Don Cornwell                                     | For     | For       | Management  |
| 1.5  | Elect Director William H. Gray III                                 | For     | For       | Management  |
| 1.6  | Elect Director Constance J. Horner                                 | For     | For       | Management  |
| 1.7  | Elect Director William R. Howell                                   | For     | For       | Management  |
| 1.8  | Elect Director Stanley O. Ikenberry                                | For     | For       | Management  |
| 1.9  | Elect Director George A. Lorch                                     | For     | For       | Management  |
| 1.10 | Elect Director Henry A. Mckinnell                                  | For     | For       | Management  |
| 1.11 | Elect Director Dana G. Mead  | For     | For       | Management  |
| 1.12 | Elect Director Franklin D. Raines                                  | For     | For       | Management  |
| 1.13 | Elect Director Ruth J. Simmons                                     | For     | For       | Management  |
| 1.14 | Elect Director William C. Steere, Jr.                              | For     | For       | Management  |
| 1.15 | Elect Director Jean-Paul Valles                                    | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Approve Omnibus Stock Plan   | For     | For       | Management  |
| 4    | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic | Against | Against   | Shareholder |
| 5    | Cease Political Contributions/Activities                           | Against | Against   | Shareholder |
| 6    | Report on Political Contributions/Activities                       | Against | Against   | Shareholder |
| 7    | Establish Term Limits for Directors                                | Against | Against   | Shareholder |
| 8    | Report on Drug Pricing   | Against | Against   | Shareholder |
| 9    | Limit Awards to Executives   | Against | Against   | Shareholder |
| 10   | Amend Animal Testing Policy  | Against | Against   | Shareholder |

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date: FEB 17, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Berges      | For     | For       | Management |
| 1.2 | Elect Director Erroll B. Davis, Jr. | For     | For       | Management |
| 1.3 | Elect Director Victoria F. Haynes   | For     | For       | Management |
| 1.4 | Elect Director Allen J. Krowe       | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105  
Meeting Date: MAY 12, 2004 Meeting Type: Annual



Record Date: MAR 5, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Charles Coker  | For     | For       | Management  |
| 1.2 | Elect Director Robert McGehee | For     | For       | Management  |
| 1.3 | Elect Director E. Marie McKee | For     | For       | Management  |
| 1.4 | Elect Director Peter Rummell  | For     | For       | Management  |
| 1.5 | Elect Director Jean Wittner   | For     | For       | Management  |
| 2   | Prohibit Awards to Executives | Against | Against   | Shareholder |

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PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102  
Meeting Date: JUN 8, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor     |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Arthur F. Ryan      | For     | For       | Management  |
| 1.2 | Elect Director Gaston Caperton     | For     | For       | Management  |
| 1.3 | Elect Director Gilbert F. Casellas | For     | For       | Management  |
| 1.4 | Elect Director Karl J. Krapek      | For     | For       | Management  |
| 1.5 | Elect Director Ida F.S. Schmertz   | For     | For       | Management  |
| 2   | Ratify Auditors                    | For     | For       | Management  |
| 3   | Cease Charitable Contributions     | Against | Against   | Shareholder |
| 4   | Declassify the Board of Directors  | Against | For       | Shareholder |

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ROYAL DUTCH PETROLEUM CO.

Ticker: RPETY Security ID: 780257804  
Meeting Date: JUN 28, 2004 Meeting Type: Annual  
Record Date: MAY 20, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | FINALIZATION OF THE BALANCE SHEET AS AT DECEMBER 31, 2003, THE PROFIT AND LOSS ACCOUNT FOR THE YEAR 2003 AND THE NOTES TO THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT. | For     | For       | Management |
| 2 | DECLARATION OF THE TOTAL DIVIDEND FOR THE YEAR 2003.   | For     | For       | Management |
| 3 | DISCHARGE OF THE MANAGING DIRECTORS OF RESPONSIBILITY IN RESPECT OF THEIR MANAGEMENT FOR THE YEAR 2003.  | For     | Against   | Management |
| 4 | DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF RESPONSIBILITY FOR  | For     | Against   | Management |

|   |  |     |     |            |
|---|--|-----|-----|------------|
|   | THEIR SUPERVISION FOR THE YEAR 2003.   |     |     |            |
| 5 | APPOINTMENT OF MS. L.Z. COOK AS A<br>MANAGING DIRECTOR OF THE COMPANY.*  | For | For | Management |
| 6 | APPOINTMENT OF MRS. CH. MORIN-POSTEL AS A<br>MEMBER OF THE SUPERVISORY BOARD.*   | For | For | Management |
| 7 | APPOINTMENT OF MR. M.A. VAN DEN BERGH AS<br>A MEMBER OF THE SUPERVISORY BOARD OWING<br>TO RETIREMENT BY ROTATION.*   | For | For | Management |
| 8 | REDUCTION OF THE ISSUED SHARE CAPITAL<br>WITH A VIEW TO CANCELLA- TION OF THE<br>SHARES ACQUIRED BY THE COMPANY IN ITS OWN<br>CAPITAL.   | For | For | Management |
| 9 | AUTHORIZATION OF THE BOARD OF MANAGEMENT,<br>PURSUANT TO ARTICLE 98, BOOK 2 OF THE<br>NETHERLANDS CIVIL CODE, AS THE COMPETENT<br>BODY TO ACQUIRE SHARES IN THE CAPITAL OF<br>THE COMPANY. | For | For | Management |

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SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104  
Meeting Date: OCT 29, 2003 Meeting Type: Annual  
Record Date:

| #    | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1-01 | Elect David Bonderman as Director              | For     | For       | Management |
| 1-02 | Elect William W. Bradley as Director           | For     | For       | Management |
| 1-03 | Elect James G. Coulter as Director             | For     | For       | Management |
| 1-04 | Elect James A. Davidson as Director            | For     | For       | Management |
| 1-05 | Elect Glenn H. Hutchins as Director            | For     | For       | Management |
| 1-06 | Elect Donald E. Kiernan as Director            | For     | For       | Management |
| 1-07 | Elect Stephen J. Luczo as Director             | For     | For       | Management |
| 1-08 | Elect David F. Marquardt as Director           | For     | For       | Management |
| 1-09 | Elect John W. Thompson as Director             | For     | For       | Management |
| 1-10 | Elect William D. Watkins as Director           | For     | For       | Management |
| 1-11 | Elect Edward J. Zander as Director             | For     | For       | Management |
| 2    | Approve Section 162(m) Incentive Bonus<br>Plan | For     | For       | Management |
| 3    | Ratify Ernst & Young LLP as Auditors           | For     | For       | Management |

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ST. PAUL TRAVELERS COMPANIES, INC., THE

Ticker: STA Security ID: 792860108  
Meeting Date: MAR 19, 2004 Meeting Type: Special  
Record Date: FEB 6, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with a Merger Agreement | For     | For       | Management |
| 2 | Amend Bylaws                                       | For     | For       | Management |
| 3 | Amend Articles                                     | For     | For       | Management |
| 4 | Reduce Supermajority Vote Requirement              | For     | For       | Management |

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STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Kennett Burnes   | For     | For       | Management  |
| 1.2 | Elect Director David Gruber   | For     | For       | Management  |
| 1.3 | Elect Director Linda Hill   | For     | For       | Management  |
| 1.4 | Elect Director Charles Lamantia   | For     | For       | Management  |
| 1.5 | Elect Director Robert Weissman  | For     | For       | Management  |
| 2   | Exempt Board of Directors from Massachusetts General Laws, Chapter 156B, Section 50A(a) | Against | For       | Shareholder |

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TEXTRON INC.

Ticker: TXT Security ID: 883203101  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 5, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Kathleen M. Bader             | For     | For       | Management  |
| 1.2 | Elect Director R. Kerry Clark                | For     | For       | Management  |
| 1.3 | Elect Director Ivor J. Evans                 | For     | For       | Management  |
| 1.4 | Elect Director Lord Powell of Bayswater KCMG | For     | For       | Management  |
| 2   | Amend Omnibus Stock Plan                     | For     | For       | Management  |
| 3   | Approve Stock-for-Salary/Bonus Plan          | For     | For       | Management  |
| 4   | Ratify Auditors                              | For     | For       | Management  |
| 5   | Report on Foreign Weapons Sales              | Against | Against   | Shareholder |
| 6   | Report on Political Contributions/Activities | Against | Against   | Shareholder |
| 7   | Cease Charitable Contributions               | Against | Against   | Shareholder |

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TRIBUNE CO.

Ticker: TRB Security ID: 896047107  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 17, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Chandler  | For     | For       | Management |
| 1.2 | Elect Director William A. Osborn | For     | For       | Management |
| 1.3 | Elect Director Kathryn C. Turner | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan         | For     | Against   | Management |

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TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106  
Meeting Date: MAR 25, 2004 Meeting Type: Annual  
Record Date: MAR 25, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Dennis C. Blair  | For     | For       | Management  |
| 1.2  | Elect Director Edward D. Breen  | For     | For       | Management  |
| 1.3  | Elect Director George W. Buckley  | For     | For       | Management  |
| 1.4  | Elect Director Brian Duperreault  | For     | For       | Management  |
| 1.5  | Elect Director Bruce S. Gordon  | For     | For       | Management  |
| 1.6  | Elect Director John A. Krol   | For     | For       | Management  |
| 1.7  | Elect Director Mackey J. Mcdonald   | For     | For       | Management  |
| 1.8  | Elect Director H. Carl Mccall   | For     | For       | Management  |
| 1.9  | Elect Director Brendan R. O'Neill   | For     | For       | Management  |
| 1.10 | Elect Director Sandra S. Wijnberg   | For     | For       | Management  |
| 1.11 | Elect Director Jerome B. York   | For     | For       | Management  |
| 2    | Ratify Auditors   | For     | For       | Management  |
| 3    | ADOPTION OF THE AMENDED AND RESTATED<br>BYE-LAWS.   | For     | For       | Management  |
| 4    | APPROVAL OF TYCO 2004 STOCK AND INCENTIVE<br>PLAN.  | For     | For       | Management  |
| 5    | SHAREHOLDER PROPOSAL REGARDING<br>ENVIRONMENTAL REPORTING.  | For     | For       | Shareholder |
| 6    | SHAREHOLDER PROPOSAL TO CHANGE TYCO S<br>JURISDICTION OF INCORPORATION FROM<br>BERMUDA TO A U.S. STATE. | Against | Against   | Shareholder |
| 7    | SHAREHOLDER PROPOSAL ON COMMON SENSE<br>EXECUTIVE COMPENSATION.   | Against | Against   | Shareholder |

UNISYS CORP.

Ticker: UIS Security ID: 909214108  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Henry C. Duques      | For     | For       | Management |
| 1.2 | Elect Director Clayton M. Jones     | For     | For       | Management |
| 1.3 | Elect Director Theodore E. Martin   | For     | For       | Management |
| 1.4 | Elect Director Lawrence A. Weinbach | For     | For       | Management |

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109  
Meeting Date: APR 14, 2004 Meeting Type: Annual  
Record Date: FEB 17, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Betsy J. Bernard                 | For     | For       | Management  |
| 1.2  | Elect Director George David                     | For     | For       | Management  |
| 1.3  | Elect Director Jean-Pierre Garnier              | For     | For       | Management  |
| 1.4  | Elect Director Jamie S. Gorelick                | For     | For       | Management  |
| 1.5  | Elect Director Charles R. Lee                   | For     | For       | Management  |
| 1.6  | Elect Director Richard D. McCormick             | For     | For       | Management  |
| 1.7  | Elect Director Harold McGraw III                | For     | For       | Management  |
| 1.8  | Elect Director Frank P. Popoff                  | For     | For       | Management  |
| 1.9  | Elect Director H. Patrick Swygert               | For     | For       | Management  |
| 1.10 | Elect Director Andre Villeneuve                 | For     | For       | Management  |
| 1.11 | Elect Director H. A. Wagner                     | For     | For       | Management  |
| 1.12 | Elect Director Christine Todd Whitman           | For     | For       | Management  |
| 2    | Ratify Auditors                                 | For     | For       | Management  |
| 3    | Disclosure of Executive Compensation            | Against | Against   | Shareholder |
| 4    | Develop Ethical Criteria for Military Contracts | Against | Against   | Shareholder |
| 5    | Performance-Based/Indexed Options               | Against | For       | Shareholder |
| 6    | Separate Chairman and CEO Positions             | Against | For       | Shareholder |

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director James R. Barker                                   | For     | For       | Management  |
| 1.2  | Elect Director Richard L. Carrion                                | For     | For       | Management  |
| 1.3  | Elect Director Robert W. Lane                                    | For     | For       | Management  |
| 1.4  | Elect Director Sandra O. Moose                                   | For     | For       | Management  |
| 1.5  | Elect Director Joseph Neubauer                                   | For     | For       | Management  |
| 1.6  | Elect Director Thomas H. O'Brien                                 | For     | For       | Management  |
| 1.7  | Elect Director Hugh B. Price                                     | For     | For       | Management  |
| 1.8  | Elect Director Ivan G. Seidenberg                                | For     | For       | Management  |
| 1.9  | Elect Director Walter V. Shipley                                 | For     | For       | Management  |
| 1.10 | Elect Director John R. Stafford                                  | For     | For       | Management  |
| 1.11 | Elect Director Robert D. Storey                                  | For     | For       | Management  |
| 2    | Ratify Auditors  | For     | For       | Management  |
| 3    | Restore or Provide for Cumulative Voting                         | Against | For       | Shareholder |
| 4    | Require Majority of Independent Directors on Board               | Against | Against   | Shareholder |
| 5    | Separate Chairman and CEO Positions                              | Against | For       | Shareholder |
| 6    | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against   | Shareholder |
| 7    | Submit Executive Compensation to Vote                            | Against | For       | Shareholder |
| 8    | Prohibit Awards to Executives                                    | Against | Against   | Shareholder |
| 9    | Report on Stock Option Distribution by Race and Gender           | Against | Against   | Shareholder |
| 10   | Report on Political Contributions/Activities                     | Against | Against   | Shareholder |
| 11   | Cease Charitable Contributions                                   | Against | Against   | Shareholder |

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VIACOM INC.

Ticker: VIA Security ID: 925524308  
Meeting Date: MAY 19, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director George S. Abrams        | For     | Withhold  | Management |
| 1.2  | Elect Director David R. Andelman       | For     | Withhold  | Management |
| 1.3  | Elect Director Joseph A. Califano, Jr. | For     | For       | Management |
| 1.4  | Elect Director William S. Cohen        | For     | For       | Management |
| 1.5  | Elect Director Philippe P. Dauman      | For     | Withhold  | Management |
| 1.6  | Elect Director Alan C. Greenberg       | For     | Withhold  | Management |
| 1.7  | Elect Director Mel Karmazin            | For     | Withhold  | Management |
| 1.8  | Elect Director Jan Leschly             | For     | For       | Management |
| 1.9  | Elect Director David T. McLaughlin     | For     | For       | Management |
| 1.10 | Elect Director Shari Redstone          | For     | Withhold  | Management |
| 1.11 | Elect Director Sumner M. Redstone      | For     | Withhold  | Management |
| 1.12 | Elect Director Frederic V. Salerno     | For     | Withhold  | Management |
| 1.13 | Elect Director William Schwartz        | For     | Withhold  | Management |
| 1.14 | Elect Director Patty Stonesifer        | For     | For       | Management |

|      |   |     |     |            |
|------|---|-----|-----|------------|
| 1.15 | Elect Director Robert D. Walter               | For | For | Management |
| 2    | Ratify Auditors                               | For | For | Management |
| 3    | Approve Omnibus Stock Plan                    | For | For | Management |
| 4    | Amend Non-Employee Director Stock Option Plan | For | For | Management |

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 18, 2004

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James S. Balloun              | For     | For       | Management  |
| 1.2 | Elect Director John T. Casteen, III          | For     | For       | Management  |
| 1.3 | Elect Director Joseph Neubauer               | For     | For       | Management  |
| 1.4 | Elect Director Lanty L. Smith                | For     | For       | Management  |
| 1.5 | Elect Director Dona Davis Young              | For     | For       | Management  |
| 2   | Ratify Auditors                              | For     | For       | Management  |
| 3   | Require Two Candidates for Each Board Seat   | Against | Against   | Shareholder |
| 4   | Report on Political Contributions/Activities | Against | Against   | Shareholder |
| 5   | Separate Chairman and CEO Positions          | Against | Against   | Shareholder |

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Anne V. Farrell        | For     | For       | Management  |
| 1.2 | Elect Director Stephen E. Frank       | For     | For       | Management  |
| 1.3 | Elect Director Margaret Osmer Mcquade | For     | For       | Management  |
| 1.4 | Elect Director William D. Schulte     | For     | For       | Management  |
| 2   | Ratify Auditors                       | For     | For       | Management  |
| 3   | Limit Executive Compensation          | Against | Against   | Shareholder |

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director J.A. Blanchard III            | For     | For       | Management  |
| 1.2  | Elect Director Susan E. Engel                | For     | For       | Management  |
| 1.3  | Elect Director Enrique Hernandez, Jr.        | For     | For       | Management  |
| 1.4  | Elect Director Robert L. Joss                | For     | For       | Management  |
| 1.5  | Elect Director Reatha Clark King             | For     | For       | Management  |
| 1.6  | Elect Director Richard M. Kovacevich         | For     | For       | Management  |
| 1.7  | Elect Director Richard D. McCormick          | For     | For       | Management  |
| 1.8  | Elect Director Cynthia H. Milligan           | For     | For       | Management  |
| 1.9  | Elect Director Philip J. Quigley             | For     | For       | Management  |
| 1.10 | Elect Director Donald B. Rice                | For     | Withhold  | Management  |
| 1.11 | Elect Director Judith M. Runstad             | For     | Withhold  | Management  |
| 1.12 | Elect Director Stephen W. Sanger             | For     | For       | Management  |
| 1.13 | Elect Director Susan G. Swenson              | For     | For       | Management  |
| 1.14 | Elect Director Michael W. Wright             | For     | Withhold  | Management  |
| 2    | Approve Retirement Plan                      | For     | For       | Management  |
| 3    | Ratify Auditors                              | For     | For       | Management  |
| 4    | Expense Stock Options                        | Against | For       | Shareholder |
| 5    | Limit Executive Compensation                 | Against | Against   | Shareholder |
| 6    | Link Executive Compensation to Social Issues | Against | Against   | Shareholder |
| 7    | Report on Political Contributions/Activities | Against | Against   | Shareholder |

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WYETH

Ticker: WYE Security ID: 983024100  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #    | Proposal                                  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director Clifford L. Alexander, Jr. | For     | For       | Management  |
| 1.2  | Elect Director Frank A. Bennack, Jr.      | For     | For       | Management  |
| 1.3  | Elect Director Richard L. Carrion         | For     | For       | Management  |
| 1.4  | Elect Director Robert Essner              | For     | For       | Management  |
| 1.5  | Elect Director John D. Feerick            | For     | For       | Management  |
| 1.6  | Elect Director Robert Langer              | For     | For       | Management  |
| 1.7  | Elect Director John P. Mascotte           | For     | For       | Management  |
| 1.8  | Elect Director Mary Lake Polan            | For     | For       | Management  |
| 1.9  | Elect Director Ivan G. Seidenberg         | For     | For       | Management  |
| 1.10 | Elect Director Walter V. Shipley          | For     | For       | Management  |
| 1.11 | Elect Director John R. Torell III         | For     | For       | Management  |
| 2    | Ratify Auditors                           | For     | For       | Management  |
| 3    | Report on Drug Pricing                    | Against | Against   | Shareholder |



===== MID-CAP GROWTH PORTFOLIO =====

## ACCREDO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
 Meeting Date: NOV 25, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

## ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202  
 Meeting Date: DEC 29, 2003 Meeting Type: Special  
 Record Date: DEC 1, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

## ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886101  
 Meeting Date: MAR 2, 2004 Meeting Type: Annual  
 Record Date: JAN 7, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Annunziata | For     | For       | Management |
| 1.2 | Elect Director John J. Boyle III | For     | For       | Management |
| 1.3 | Elect Director Larry W. Wangberg | For     | For       | Management |
| 1.4 | Elect Director Robert E. Switz   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Increase Authorized Common Stock | For     | For       | Management |

4 Ratify Auditors For For Management

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ADVANCED FIBRE COMMUNICATIONS, INC.

Ticker: AFCI Security ID: 00754A105

Meeting Date: MAY 20, 2004 Meeting Type: Annual

Record Date: MAR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Schofield | For     | For       | Management |
| 1.2 | Elect Director Ruann F. Ernst    | For     | For       | Management |
| 1.3 | Elect Director Frank Ianna       | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108

Meeting Date: MAY 4, 2004 Meeting Type: Annual

Record Date: MAR 9, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Phillip B. Lassiter             | For     | For       | Management |
| 1.2 | Elect Director Michael A. Callen               | For     | For       | Management |
| 1.3 | Elect Director Renso L. Caporali               | For     | For       | Management |
| 1.4 | Elect Director Jill M. Considine               | For     | For       | Management |
| 1.5 | Elect Director Richard Dulude                  | For     | For       | Management |
| 1.6 | Elect Director Robert J. Genader               | For     | For       | Management |
| 1.7 | Elect Director W. Grant Gregory                | For     | For       | Management |
| 1.8 | Elect Director Laura S. Unger                  | For     | For       | Management |
| 1.9 | Elect Director Henry D. G. Wallace             | For     | For       | Management |
| 2   | Increase Authorized Common Stock               | For     | For       | Management |
| 3   | Amend Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 4   | Ratify Auditors                                | For     | For       | Management |

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 9, 2004 Meeting Type: Annual

Record Date: JAN 16, 2004

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

|     |                                  |     |     |            |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.2 | Elect Director F. Grant Saviers  | For | For | Management |
| 2   | Increase Authorized Common Stock | For | For | Management |
| 3   | Ratify Auditors                  | For | For | Management |

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ANDREW CORP.

Ticker: ANDW Security ID: 034425108  
Meeting Date: FEB 10, 2004 Meeting Type: Annual  
Record Date: DEC 12, 2003

| #    | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director John G. Bollinger, Ph.D. | For     | For       | Management |
| 1.2  | Elect Director Philip Wm. Colburn       | For     | Withhold  | Management |
| 1.3  | Elect Director Thomas A. Donahoe        | For     | For       | Management |
| 1.4  | Elect Director Ralph E. Faison          | For     | For       | Management |
| 1.5  | Elect Director Jere D. Fluno            | For     | For       | Management |
| 1.6  | Elect Director William O. Hunt          | For     | For       | Management |
| 1.7  | Elect Director Charles R. Nicholas      | For     | For       | Management |
| 1.8  | Elect Director Robert G. Paul           | For     | For       | Management |
| 1.9  | Elect Director Gerald A. Poch           | For     | For       | Management |
| 1.10 | Elect Director Glen O. Toney, Ph.D.     | For     | For       | Management |
| 1.11 | Elect Director Dennis L. Whipple        | For     | For       | Management |
| 2    | Amend Employee Stock Purchase Plan      | For     | For       | Management |
| 3    | Ratify Auditors                         | For     | For       | Management |

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ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
Meeting Date: JUN 10, 2004 Meeting Type: Annual/Special  
Record Date: MAY 5, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                                   | For     | For       | Management |
| 2.1 | Elect Director William L. Hunter                          | For     | For       | Management |
| 2.2 | Elect Director David T. Howard                            | For     | For       | Management |
| 2.3 | Elect Director Hartley T. Richardson                      | For     | For       | Management |
| 2.4 | Elect Director Edward M. Brown                            | For     | For       | Management |
| 2.5 | Elect Director Arthur H. Willms                           | For     | For       | Management |
| 2.6 | Elect Director Glen D. Nelson                             | For     | For       | Management |
| 3   | Ratify Auditors   | For     | For       | Management |
| 4   | Authorize Board to Fix Remuneration of the Auditors       | For     | For       | Management |
| 5   | Amend Articles Re: Remove Pre-Existing Company Provisions | For     | For       | Management |

|   |   |     |         |            |
|---|---|-----|---------|------------|
| 6 | Approve Unlimited Capital Authorization | For | Against | Management |
| 7 | Adopt New Articles                      | For | For     | Management |
| 8 | Other Business                          | For | Against | Management |

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ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
Meeting Date: JAN 20, 2004 Meeting Type: Special  
Record Date: DEC 17, 2003

| # | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split        | For     | For       | Management |
| 2 | Approve 2004 Stock Option Plan | For     | For       | Management |
| 3 | Other Business (Voting)        | For     | Against   | Management |

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ANNTAYLOR STORES CORP.

Ticker: ANN Security ID: 036115103  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Grayson       | For     | For       | Management |
| 1.2 | Elect Director Rochelle B. Lazarus     | For     | For       | Management |
| 1.3 | Elect Director J. Patrick Spainhour    | For     | For       | Management |
| 1.4 | Elect Director Michael W. Trapp        | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 3   | Ratify Auditors                        | For     | For       | Management |

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ANTHEM INC.

Ticker: ATH Security ID: 03674B104  
Meeting Date: MAY 17, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Victor S. Liss          | For     | For       | Management |
| 1.2 | Elect Director James W. McDowell, Jr.  | For     | For       | Management |
| 1.3 | Elect Director George A. Schaefer, Jr. | For     | For       | Management |
| 1.4 | Elect Director Jackie M. Ward          | For     | For       | Management |

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ATI TECHNOLOGIES INC.

Ticker: ATY. Security ID: 001941103  
Meeting Date: JAN 27, 2004 Meeting Type: Annual/Special  
Record Date: DEC 22, 2003

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Elect John E. Caldwell, Ronald Chwang, James D. Fleck, K.Y Ho, Alan D. Horn, Paul Russo, Robert A. Young as Directors         | For     | For       | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors  | For     | For       | Management |
| 3 | Amend Restricted Share Unit Plans to Allow Availability of the Common Shares Allocated under the Option Plan to The RSU Plans | For     | Against   | Management |

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AVAYA INC

Ticker: AV Security ID: 053499109  
Meeting Date: FEB 26, 2004 Meeting Type: Annual  
Record Date: DEC 31, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor     |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Joseph P. Landy        | For     | For       | Management  |
| 1.2 | Elect Director Mark Leslie            | For     | For       | Management  |
| 1.3 | Elect Director Donald K. Peterson     | For     | For       | Management  |
| 1.4 | Elect Director Anthony P. Terracciano | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan            | For     | For       | Management  |
| 3   | Limit Awards to Executives            | Against | Against   | Shareholder |

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BALL CORP.

Ticker: BLL Security ID: 058498106  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hanno C. Fiedler     | For     | For       | Management |
| 1.2 | Elect Director John F. Lehman       | For     | For       | Management |
| 1.3 | Elect Director George A. Sissel     | For     | For       | Management |
| 1.4 | Elect Director Erik H. van der Kaay | For     | For       | Management |

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109

Meeting Date: OCT 23, 2003 Meeting Type: Annual

Record Date: SEP 2, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce L. Downey                          | For     | Withhold  | Management |
| 1.2 | Elect Director Paul M. Bisaro                           | For     | Withhold  | Management |
| 1.3 | Elect Director Carole S. Ben-Maimon                     | For     | Withhold  | Management |
| 1.4 | Elect Director George P. Stephan                        | For     | For       | Management |
| 1.5 | Elect Director Jack M. Kay                              | For     | For       | Management |
| 1.6 | Elect Director Harold N. Chefitz                        | For     | For       | Management |
| 1.7 | Elect Director Richard R. Frankovic                     | For     | For       | Management |
| 1.8 | Elect Director Peter R. Seaver                          | For     | For       | Management |
| 1.9 | Elect Director James S. Gilmore, III                    | For     | For       | Management |
| 2   | Change State of Incorporation from New York to Delaware | For     | For       | Management |
| 3   | Increase Authorized Common Stock                        | For     | For       | Management |

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BEA SYSTEMS, INC.

Ticker: BEAS Security ID: 073325102

Meeting Date: JUN 11, 2004 Meeting Type: Annual

Record Date: APR 30, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dean O. Morton | For     | Withhold  | Management |
| 1.2 | Elect Director George Reyes   | For     | For       | Management |
| 2   | Ratify Auditors               | For     | Against   | Management |

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BEA SYSTEMS, INC.

Ticker: BEAS Security ID: 073325102

Meeting Date: JUL 11, 2003 Meeting Type: Annual

Record Date: MAY 27, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William T. Coleman III | For     | For       | Management |
| 1.2 | Elect Director Dale Crandall          | For     | For       | Management |

|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.3 | Elect Director William H. Janeway      | For | For | Management |
| 2   | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3   | Ratify Auditors                        | For | For | Management |

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BISYS GROUP, INC., THE

Ticker: BSG Security ID: 055472104  
Meeting Date: NOV 13, 2003 Meeting Type: Annual  
Record Date: SEP 19, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lynn J. Mangum        | For     | For       | Management |
| 1.2 | Elect Director Denis A. Bovin        | For     | Withhold  | Management |
| 1.3 | Elect Director Robert J. Casale      | For     | For       | Management |
| 1.4 | Elect Director Thomas A. Cooper      | For     | For       | Management |
| 1.5 | Elect Director Paula G. McInerney    | For     | For       | Management |
| 1.6 | Elect Director Thomas E. McInerney   | For     | For       | Management |
| 1.7 | Elect Director Joseph J. Melone      | For     | For       | Management |
| 1.8 | Elect Director Dennis R. Sheehan     | For     | For       | Management |
| 2   | Approve Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                      | For     | For       | Management |

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CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103  
Meeting Date: MAR 22, 2004 Meeting Type: Special  
Record Date: FEB 5, 2004

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock                              | For     | For       | Management |
| 2 | Approve Issuance of Stock in Connection with Merger Agreement | For     | For       | Management |
| 3 | Increase Authorized Preferred Stock                           | For     | Against   | Management |
| 4 | Approve Omnibus Stock Plan                                    | For     | For       | Management |
| 5 | Allow Postponement or Adjournment of Special Meeting          | For     | Against   | Management |

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CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edwin M. Banks          | For     | For       | Management |
| 1.2 | Elect Director Colleen C. Welch, Ph.D. | For     | For       | Management |
| 1.3 | Elect Director Roger L. Headrick       | For     | For       | Management |
| 1.4 | Elect Director Jean-Pierre Millon      | For     | For       | Management |

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CERTEGY INC

Ticker: CEY Security ID: 156880106  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David K. Hunt        | For     | For       | Management |
| 1.2 | Elect Director Phillip B. Lassiter  | For     | For       | Management |
| 1.3 | Elect Director Kathy Brittain White | For     | For       | Management |

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CHECK POINT SOFTWARE TECHNOLOGIES INC

Ticker: CHKP Security ID: M22465104  
Meeting Date: JUN 30, 2004 Meeting Type: Annual  
Record Date: MAY 21, 2004

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTORS (OTHER THAN OUTSIDE DIRECTORS): (NOTE: DIRECTORS ARE ELECTED AS A GROUP, NOT INDIVIDUALLY): GIL SHWED, MARIUS NACHT, DAVID RUBNER, TAL SHAVIT. | For     | For       | Management |
| 2 | TO RATIFY THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2003.   | For     | For       | Management |
| 3 | TO RATIFY THE APPOINTMENT AND COMPENSATION OF THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS.  | For     | For       | Management |
| 4 | TO APPROVE AMENDMENT TO DIRECTORS COMPENSATION.  | For     | Against   | Management |
| 5 | TO APPROVE EXECUTIVE OFFICERS COMPENSATION.  | For     | Against   | Management |

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CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.



Ticker: CME Security ID: 167760107  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 25, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis H. Chookaszian | For     | For       | Management |
| 1.2 | Elect Director Martin J. Gepsman     | For     | For       | Management |
| 1.3 | Elect Director Elizabeth Harrington  | For     | For       | Management |
| 1.4 | Elect Director Leo Melamed           | For     | For       | Management |
| 1.5 | Elect Director Alex J. Pollock       | For     | For       | Management |
| 1.6 | Elect Director Myron S. Scholes      | For     | Withhold  | Management |
| 1.7 | Elect Director William R. Shepard    | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director W. Larry Cash           | For     | For       | Management  |
| 1.2 | Elect Director J. Anthony Forstmann    | For     | For       | Management  |
| 1.3 | Elect Director Harvey Klein, M.D.      | For     | For       | Management  |
| 1.4 | Elect Director H. Mitchell Watson, Jr. | For     | For       | Management  |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management  |
| 3   | Ratify Auditors                        | For     | For       | Management  |
| 4   | Separate Chairman and CEO Positions    | Against | For       | Shareholder |

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COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104  
Meeting Date: JUN 3, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. Dale Crandall     | For     | For       | Management |
| 1.2 | Elect Director Robert W. Morey      | For     | For       | Management |
| 1.3 | Elect Director Elizabeth E. Tallett | For     | For       | Management |
| 1.4 | Elect Director Allen F. Wise        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

COX RADIO, INC.

Ticker: CXR Security ID: 224051102  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Juanita P. Baranco    | For     | For       | Management |
| 1.2 | Elect Director G. Dennis Berry       | For     | Withhold  | Management |
| 1.3 | Elect Director Richard A. Ferguson   | For     | Withhold  | Management |
| 1.4 | Elect Director Paul M. Hughes        | For     | For       | Management |
| 1.5 | Elect Director James C. Kennedy      | For     | Withhold  | Management |
| 1.6 | Elect Director Marc W. Morgan        | For     | Withhold  | Management |
| 1.7 | Elect Director Robert F. Neil        | For     | Withhold  | Management |
| 1.8 | Elect Director Nicholas D. Trigony   | For     | Withhold  | Management |
| 2   | Approve Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan           | For     | For       | Management |

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DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106  
Meeting Date: JAN 15, 2004 Meeting Type: Annual  
Record Date: NOV 21, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Murphy | For     | For       | Management |
| 1.2 | Elect Director Rudi E. Scheidt  | For     | For       | Management |
| 2   | Ratify Auditor                  | For     | For       | Management |

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DOCUMENTUM, INC.

Ticker: DCTM Security ID: 256159104  
Meeting Date: DEC 18, 2003 Meeting Type: Special  
Record Date: NOV 17, 2003

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

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DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106

Meeting Date: JUN 17, 2004 Meeting Type: Annual  
Record Date: APR 23, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Change Range for Size of the Board     | For     | For       | Management |
| 2.1 | Elect Director H. Ray Compton          | For     | For       | Management |
| 2.2 | Elect Director John F. Megrue          | For     | For       | Management |
| 2.3 | Elect Director Alan L. Wurtzel         | For     | For       | Management |
| 2.4 | Elect Director Bob Sasser              | For     | For       | Management |
| 2.5 | Elect Director Thomas E. Whiddon       | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |
| 4   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 5   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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DOUBLECLICK INC.

Ticker: DCLK Security ID: 258609304  
Meeting Date: JUN 7, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas S. Murphy  | For     | For       | Management |
| 1.2 | Elect Director Mark E. Nunnelly  | For     | For       | Management |
| 1.3 | Elect Director Kevin J. O'Connor | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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E\*TRADE GROUP, INC.

Ticker: ET Security ID: 269246104  
Meeting Date: MAY 27, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Fisher | For     | For       | Management |
| 1.2 | Elect Director George A. Hayter | For     | For       | Management |
| 1.3 | Elect Director Donna L. Weaver  | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100  
Meeting Date: MAY 11, 2004 Meeting Type: Annual

Record Date: MAR 15, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Carmichael | For     | Withhold  | Management |
| 1.2 | Elect Director Thomas L. Kelly II  | For     | Withhold  | Management |
| 1.3 | Elect Director Rita M. Rodriguez   | For     | For       | Management |

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ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Berkman     | For     | For       | Management |
| 1.2 | Elect Director Daniel E. Gold       | For     | For       | Management |
| 1.3 | Elect Director Joseph M. Field      | For     | For       | Management |
| 1.4 | Elect Director David J. Field       | For     | For       | Management |
| 1.5 | Elect Director John C. Donlevie     | For     | For       | Management |
| 1.6 | Elect Director Edward H. West       | For     | For       | Management |
| 1.7 | Elect Director Robert S. Wiesenthal | For     | For       | Management |

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FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Kirk P. Pond           | For     | For       | Management |
| 1.2  | Elect Director Joseph R. Martin       | For     | For       | Management |
| 1.3  | Elect Director Charles P. Carinalli   | For     | For       | Management |
| 1.4  | Elect Director Richard M. Cashin, Jr. | For     | For       | Management |
| 1.5  | Elect Director Charles M. Clough      | For     | For       | Management |
| 1.6  | Elect Director Robert F. Friel        | For     | For       | Management |
| 1.7  | Elect Director Thomas L. Magnanti     | For     | For       | Management |
| 1.8  | Elect Director Bryan R. Roub          | For     | For       | Management |
| 1.9  | Elect Director Paul C. Schorr IV      | For     | For       | Management |
| 1.10 | Elect Director Ronald W. Shelly       | For     | For       | Management |
| 1.11 | Elect Director William N. Stout       | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan              | For     | For       | Management |
| 3    | Ratify Auditors                       | For     | For       | Management |

FISERV, INC.

Ticker: FISV Security ID: 337738108  
Meeting Date: APR 6, 2004 Meeting Type: Annual  
Record Date: FEB 13, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K.R. Jensen     | For     | For       | Management |
| 1.2 | Elect Director K.M. Robak      | For     | For       | Management |
| 1.3 | Elect Director T.C. Wertheimer | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan       | For     | For       | Management |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
Meeting Date: JAN 29, 2004 Meeting Type: Annual  
Record Date: DEC 1, 2003

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Harmon E. Burns         | For     | For       | Management |
| 1.2  | Elect Director Charles Crocker         | For     | For       | Management |
| 1.3  | Elect Director Robert D. Joffe         | For     | For       | Management |
| 1.4  | Elect Director Charles B. Johnson      | For     | For       | Management |
| 1.5  | Elect Director Rupert H. Johnson, Jr.  | For     | For       | Management |
| 1.6  | Elect Director Thomas H. Kean          | For     | For       | Management |
| 1.7  | Elect Director James A. McCarthy       | For     | For       | Management |
| 1.8  | Elect Director Chutta Ratnathicam      | For     | For       | Management |
| 1.9  | Elect Director Peter M. Sacerdote      | For     | For       | Management |
| 1.10 | Elect Director Anne M. Tatlock         | For     | For       | Management |
| 1.11 | Elect Director Louis E. Woodworth      | For     | For       | Management |
| 2    | Ratify Auditors                        | For     | For       | Management |
| 3    | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4    | Amend Executive Incentive Bonus Plan   | For     | For       | Management |

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HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Thomas Bouchard      | For     | For       | Management |
| 1.2 | Elect Director Theodore F. Craver, Jr. | For     | For       | Management |

|      |           |          |                       |     |          |            |
|------|-----------|----------|-----------------------|-----|----------|------------|
| 1.3  | Elect     | Director | Thomas T. Farley      | For | For      | Management |
| 1.4  | Elect     | Director | Gale S. Fitzgerald    | For | For      | Management |
| 1.5  | Elect     | Director | Patrick Foley         | For | For      | Management |
| 1.6  | Elect     | Director | Jay M. Gellert        | For | For      | Management |
| 1.7  | Elect     | Director | Roger F. Greaves      | For | Withhold | Management |
| 1.8  | Elect     | Director | Richard W. Hanselman  | For | For      | Management |
| 1.9  | Elect     | Director | Richard J. Stegemeier | For | For      | Management |
| 1.10 | Elect     | Director | Bruce G. Willison     | For | For      | Management |
| 1.11 | Elect     | Director | Frederick C. Yeager   | For | For      | Management |
| 2    | Eliminate | Class    | of Common Stock       | For | For      | Management |
| 3    | Ratify    | Auditors |                       | For | For      | Management |

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HUGHES SUPPLY, INC.

Ticker: HUG Security ID: 444482103  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Baker II   | For     | For       | Management |
| 1.2 | Elect Director Dale E. Jones      | For     | For       | Management |
| 1.3 | Elect Director William P. Kennedy | For     | For       | Management |
| 1.4 | Elect Director Patrick J. Knipe   | For     | For       | Management |
| 2   | Other Business                    | For     | Against   | Management |

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INDYMAC BANCORP, INC.

Ticker: NDE Security ID: 456607100  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Perry  | For     | For       | Management |
| 1.2 | Elect Director Louis E. Caldera  | For     | For       | Management |
| 1.3 | Elect Director Lyle E. Gramley   | For     | For       | Management |
| 1.4 | Elect Director Hugh M. Grant     | For     | For       | Management |
| 1.5 | Elect Director Patrick C. Haden  | For     | Withhold  | Management |
| 1.6 | Elect Director Terrance G. Hodel | For     | For       | Management |
| 1.7 | Elect Director Robert L. Hunt II | For     | For       | Management |
| 1.8 | Elect Director James R. Ukropina | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Janice D. Chaffin              | For     | For       | Management |
| 1.2 | Elect Director Carl J. Yankowski              | For     | For       | Management |
| 2   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |
| 3   | Ratify Auditors                               | For     | For       | Management |

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INTEGRATED CIRCUIT SYSTEMS, INC.

Ticker: ICST Security ID: 45811K208  
 Meeting Date: OCT 29, 2003 Meeting Type: Annual  
 Record Date: SEP 19, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hock E. Tan       | For     | Withhold  | Management |
| 1.2 | Elect Director Nam P. Suh, Ph.D. | For     | For       | Management |

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INTUIT, INC.

Ticker: INTU Security ID: 461202103  
 Meeting Date: OCT 30, 2003 Meeting Type: Annual  
 Record Date: SEP 2, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen M. Bennett   | For     | For       | Management |
| 1.2 | Elect Director Christopher W. Brody | For     | For       | Management |
| 1.3 | Elect Director William V. Campbell  | For     | For       | Management |
| 1.4 | Elect Director Scott D. Cook        | For     | For       | Management |
| 1.5 | Elect Director L. John Doerr        | For     | For       | Management |
| 1.6 | Elect Director Donna L. Dubinsky    | For     | For       | Management |
| 1.7 | Elect Director Michael R. Hallman   | For     | For       | Management |
| 1.8 | Elect Director Stratton D. Sclavos  | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan  | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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KROLL INC.

Ticker: KROL Security ID: 501049100  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Cherkasky | For     | Withhold  | Management |
| 1.2 | Elect Director Simon V. Freakley    | For     | Withhold  | Management |
| 1.3 | Elect Director Raymond E. Mabus     | For     | For       | Management |
| 1.4 | Elect Director Joseph R. Wright     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108  
Meeting Date: NOV 6, 2003 Meeting Type: Annual  
Record Date: SEP 12, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James W. Bagley         | For     | For       | Management |
| 1.2 | Elect Director David G. Arscott        | For     | For       | Management |
| 1.3 | Elect Director Robert M. Berdahl       | For     | For       | Management |
| 1.4 | Elect Director Richard J. Elkus, Jr.   | For     | For       | Management |
| 1.5 | Elect Director Jack R. Harris          | For     | For       | Management |
| 1.6 | Elect Director Grant M. Inman          | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan     | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512815101  
Meeting Date: MAY 27, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anna Reilly Cullinan   | For     | For       | Management |
| 1.2 | Elect Director John Maxwell Hamilton  | For     | For       | Management |
| 1.3 | Elect Director Robert M. Jelenic      | For     | For       | Management |
| 1.4 | Elect Director Charles W. Lamar, III  | For     | For       | Management |
| 1.5 | Elect Director Stephen P. Mumbrow     | For     | For       | Management |
| 1.6 | Elect Director Thomas V. Reifenheiser | For     | For       | Management |
| 1.7 | Elect Director Kevin P. Reilly, Jr.   | For     | For       | Management |



LEGG MASON, INC.

Ticker: LM Security ID: 524901105  
 Meeting Date: JUL 22, 2003 Meeting Type: Annual  
 Record Date: MAY 23, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carl Bildt           | For     | For       | Management |
| 1.2 | Elect Director Harry M. Ford, Jr.   | For     | Withhold  | Management |
| 1.3 | Elect Director John E. Koerner, III | For     | For       | Management |
| 1.4 | Elect Director Peter F. O'Malley    | For     | For       | Management |
| 1.5 | Elect Director James E. Ukrop       | For     | For       | Management |
| 1.6 | Elect Director Dennis R. Beresford  | For     | For       | Management |

LINENS 'N THINGS, INC.

Ticker: LIN Security ID: 535679104  
 Meeting Date: MAY 6, 2004 Meeting Type: Annual  
 Record Date: MAR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley P. Goldstein | For     | For       | Management |
| 1.2 | Elect Director Robert Kamerschen    | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |

MANOR CARE, INC.

Ticker: HCR Security ID: 564055101  
 Meeting Date: MAY 5, 2004 Meeting Type: Annual  
 Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Virgis W. Colbert    | For     | Withhold  | Management  |
| 1.2 | Elect Director William H. Longfield | For     | For       | Management  |
| 1.3 | Elect Director Paul A. Ormond       | For     | For       | Management  |
| 2   | Amend Omnibus Stock Plan            | For     | For       | Management  |
| 3   | Declassify the Board of Directors   | For     | For       | Management  |
| 4   | Ratify Auditors                     | For     | Against   | Management  |
| 5   | Limit Executive Compensation        | Against | Against   | Shareholder |

-----  
MANUGISTICS GROUP, INC.

Ticker: MANU Security ID: 565011103  
Meeting Date: JUL 29, 2003 Meeting Type: Annual  
Record Date: JUN 18, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph H. Jacovini | For     | Withhold  | Management |
| 1.2 | Elect Director Gregory J. Owens   | For     | For       | Management |
| 1.3 | Elect Director Thomas A. Skelton  | For     | For       | Management |
| 2   | Amend Stock Option Plan           | For     | Against   | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

-----  
MATRIXONE, INC.

Ticker: MONE Security ID: 57685P304  
Meeting Date: NOV 7, 2003 Meeting Type: Annual  
Record Date: SEP 9, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Patrick Decker   | For     | For       | Management |
| 1.2 | Elect Director James F. Morgan     | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 4   | Ratify Auditors                    | For     | For       | Management |

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MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104  
Meeting Date: AUG 15, 2003 Meeting Type: Annual  
Record Date: JUN 20, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi            | For     | For       | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For     | For       | Management |
| 1.3 | Elect Director L.B. Day                | For     | For       | Management |
| 1.4 | Elect Director Matthew W. Chapman      | For     | For       | Management |
| 1.5 | Elect Director Wade F. Meyercord       | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan     | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan     | For     | For       | Management |

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MID ATLANTIC MEDICAL SERVICES, INC.

Ticker: MME Security ID: 59523C107  
Meeting Date: FEB 10, 2004 Meeting Type: Special  
Record Date: JAN 15, 2004

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

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MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107  
Meeting Date: JUN 16, 2004 Meeting Type: Annual  
Record Date: APR 26, 2004

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

-----  
MYLAN LABORATORIES INC.

Ticker: MYL Security ID: 628530107  
Meeting Date: JUL 25, 2003 Meeting Type: Annual  
Record Date: MAY 23, 2003

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Milan Puskar           | For     | For       | Management |
| 1.2  | Elect Director Robert J. Coury        | For     | For       | Management |
| 1.3  | Elect Director Wendy Cameron          | For     | For       | Management |
| 1.4  | Elect Director Laurence S. DeLynn     | For     | For       | Management |
| 1.5  | Elect Director John C. Gaisford, M.D. | For     | For       | Management |
| 1.6  | Elect Director Douglas J. Leech       | For     | Withhold  | Management |
| 1.7  | Elect Director Joseph C. Maroon, M.D. | For     | For       | Management |
| 1.8  | Elect Director Patricia A. Sunseri    | For     | For       | Management |
| 1.9  | Elect Director C.B. Todd              | For     | For       | Management |
| 1.10 | Elect Director Randall L. Vanderveen, | For     | For       | Management |

|      |   |     |     |            |
|------|---|-----|-----|------------|
|      | Ph.D.                                   |     |     |            |
| 1.11 | Elect Director Stuart A. Williams, Esq. | For | For | Management |
| 2    | Increase Authorized Common Stock        | For | For | Management |
| 3    | Approve Omnibus Stock Plan              | For | For | Management |

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NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103  
 Meeting Date: OCT 29, 2003 Meeting Type: Special  
 Record Date: SEP 12, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement         | For     | For       | Management |
| 2 | Increase Authorized Common Stock | For     | For       | Management |

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OMNICARE, INC.

Ticker: OCR Security ID: 681904108  
 Meeting Date: MAY 18, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward L. Hutton               | For     | For       | Management |
| 1.2 | Elect Director Joel F. Gemunder               | For     | For       | Management |
| 1.3 | Elect Director Charles H. Erhart, Jr.         | For     | For       | Management |
| 1.4 | Elect Director David W. Froesel, Jr.          | For     | For       | Management |
| 1.5 | Elect Director Sandra E. Laney                | For     | For       | Management |
| 1.6 | Elect Director Andrea R. Lindell, DNSc,<br>RN | For     | For       | Management |
| 1.7 | Elect Director Sheldon Margen, M.D.           | For     | For       | Management |
| 1.8 | Elect Director John H. Timoney                | For     | For       | Management |
| 1.9 | Elect Director Amy Wallman                    | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan                    | For     | For       | Management |
| 3   | Ratify Auditors                               | For     | For       | Management |

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OPENWAVE SYSTEMS, INC.

Ticker: OPWV Security ID: 683718100  
 Meeting Date: NOV 21, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

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

|     |                                      |     |     |            |
|-----|--------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Harold L. Covert, Jr. | For | For | Management |
| 1.2 | Elect Director Kevin Kennedy         | For | For | Management |
| 2   | Ratify Auditors                      | For | For | Management |

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OPENWAVE SYSTEMS, INC.

Ticker: OPWV Security ID: 683718100  
Meeting Date: OCT 1, 2003 Meeting Type: Special  
Record Date: SEP 2, 2003

| # | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For     | Against   | Management |

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PACTIV CORP.

Ticker: PTV Security ID: 695257105  
Meeting Date: MAY 14, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Larry D. Brady           | For     | For       | Management |
| 1.2 | Elect Director K. Dane Brooksher        | For     | For       | Management |
| 1.3 | Elect Director Robert J. Darnall        | For     | For       | Management |
| 1.4 | Elect Director Mary R. (Nina) Henderson | For     | For       | Management |
| 1.5 | Elect Director Roger B. Porter          | For     | For       | Management |
| 1.6 | Elect Director Richard L. Wambold       | For     | For       | Management |
| 1.7 | Elect Director Norman H. Wesley         | For     | For       | Management |
| 2   | Ratify Auditors                         | For     | For       | Management |

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PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108  
Meeting Date: JUN 25, 2004 Meeting Type: Annual  
Record Date: MAY 5, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marvin J. Girouard | For     | For       | Management |
| 1.2 | Elect Director James M. Hoak, Jr. | For     | For       | Management |
| 1.3 | Elect Director Tom M. Thomas      | For     | For       | Management |
| 1.4 | Elect Director John H. Burgoyne   | For     | For       | Management |
| 1.5 | Elect Director Michael R. Ferrari | For     | For       | Management |
| 1.6 | Elect Director Karen W. Katz      | For     | For       | Management |

|     |                                    |     |     |            |
|-----|------------------------------------|-----|-----|------------|
| 1.7 | Elect Director Terry E. London     | For | For | Management |
| 2   | Amend Omnibus Stock Plan           | For | For | Management |
| 3   | Amend Employee Stock Purchase Plan | For | For | Management |

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PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 17, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Hartwell Gardner | For     | For       | Management |
| 1.2 | Elect Director James L. Houghton   | For     | For       | Management |
| 1.3 | Elect Director Linda K. Lawson     | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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POGO PRODUCING CO.

Ticker: PPP Security ID: 730448107  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry M. Armstrong  | For     | For       | Management |
| 1.2 | Elect Director Paul G. Van Wagenen | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104  
Meeting Date: JUN 2, 2004 Meeting Type: Annual  
Record Date: APR 9, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Betsy S. Atkins     | For     | For       | Management |
| 1.2 | Elect Director John Seely Brown    | For     | For       | Management |
| 1.3 | Elect Director Robert C. Hagerty   | For     | For       | Management |
| 1.4 | Elect Director John A. Kelley, Jr. | For     | For       | Management |
| 1.5 | Elect Director Michael R. Kourey   | For     | For       | Management |
| 1.6 | Elect Director Stanley J. Meresman | For     | For       | Management |
| 1.7 | Elect Director William A. Owens    | For     | Withhold  | Management |

|     |                                   |     |     |            |
|-----|-----------------------------------|-----|-----|------------|
| 1.8 | Elect Director Durk I. Jager      | For | For | Management |
| 1.9 | Elect Director Thomas G. Stemberg | For | For | Management |
| 2   | Approve Omnibus Stock Plan        | For | For | Management |
| 3   | Ratify Auditors                   | For | For | Management |

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QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Grant   | For     | For       | Management |
| 1.2 | Elect Director Surya N. Mohapatra | For     | For       | Management |
| 1.3 | Elect Director John C. Baldwin    | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 15, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Jennings | For     | For       | Management |
| 1.2 | Elect Director Roy J. Kasmar     | For     | For       | Management |
| 1.3 | Elect Director Herbert Wender    | For     | For       | Management |
| 1.4 | Elect Director Jan Nicholson     | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Amend Articles                   | For     | For       | Management |
| 4   | Ratify Auditors                  | For     | For       | Management |

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SANMINA-SCI CORP.

Ticker: SANM Security ID: 800907107  
Meeting Date: JAN 26, 2004 Meeting Type: Annual  
Record Date: DEC 1, 2003

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Bolger | For     | For       | Management |
| 1.2 | Elect Director Neil R. Bonke  | For     | For       | Management |
| 1.3 | Elect Director Randy W. Furr  | For     | For       | Management |

|      |  |     |     |            |
|------|--|-----|-----|------------|
| 1.4  | Elect Director Mario M. Rosati         | For | For | Management |
| 1.5  | Elect Director A. Eugene Sapp, Jr.     | For | For | Management |
| 1.6  | Elect Director Wayne Shortridge        | For | For | Management |
| 1.7  | Elect Director Peter J. Simone         | For | For | Management |
| 1.8  | Elect Director Jure Sola               | For | For | Management |
| 1.9  | Elect Director Bernard V Vonderschmitt | For | For | Management |
| 1.10 | Elect Director Jacqueline M. Ward      | For | For | Management |
| 2    | Ratify Auditors                        | For | For | Management |

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SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: APR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alfred P. West, Jr. | For     | Withhold  | Management |
| 1.2 | Elect Director William M. Doran    | For     | Withhold  | Management |
| 1.3 | Elect Director Howard D. Ross      | For     | For       | Management |
| 1.4 | Elect Director Thomas W. Smith     | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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SEPRACOR INC.

Ticker: SEPR Security ID: 817315104  
Meeting Date: MAY 19, 2004 Meeting Type: Annual  
Record Date: APR 6, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Digby W. Barrios | For     | For       | Management |
| 1.2 | Elect Director Alan A. Steigrod | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan        | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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SICOR, INC.

Ticker: Security ID: 825846108  
Meeting Date: JAN 16, 2004 Meeting Type: Special  
Record Date: DEC 9, 2003

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



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STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
Meeting Date: JUN 17, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arthur M. Blank                                   | For     | For       | Management  |
| 1.2 | Elect Director Gary L. Crittenden                                | For     | For       | Management  |
| 1.3 | Elect Director Martin Trust                                      | For     | For       | Management  |
| 1.4 | Elect Director Paul F. Walsh                                     | For     | For       | Management  |
| 2   | Approve Omnibus Stock Plan                                       | For     | For       | Management  |
| 3   | Amend Employee Stock Purchase Plan                               | For     | For       | Management  |
| 4   | Amend Employee Stock Purchase Plan                               | For     | For       | Management  |
| 5   | Ratify Auditors  | For     | For       | Management  |
| 6   | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against   | Shareholder |
| 7   | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For       | Shareholder |
| 8   | Limit Executive Compensation                                     | Against | Against   | Shareholder |
| 9   | Prohibit Auditor from Providing Non-Audit Services               | Against | Against   | Shareholder |

-----  
TAKE-TWO INTERACTIVE SOFTWARE, INC.

Ticker: TTWO Security ID: 874054109  
Meeting Date: NOV 17, 2003 Meeting Type: Special  
Record Date: OCT 6, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103  
Meeting Date: MAY 17, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allen Chao, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director Michel J. Feldman | For     | For       | Management |

|     |                               |         |         |             |
|-----|-------------------------------|---------|---------|-------------|
| 1.3 | Elect Director Fred G. Weiss  | For     | For     | Management  |
| 2   | Ratify Auditors               | For     | For     | Management  |
| 3   | Review Executive Compensation | Against | Against | Shareholder |

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WEBMETHODS, INC.

Ticker: WEBM Security ID: 94768C108  
Meeting Date: AUG 26, 2003 Meeting Type: Annual  
Record Date: JUL 10, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. James Green    | For     | For       | Management |
| 1.2 | Elect Director William A. Halter | For     | For       | Management |
| 1.3 | Elect Director Robert Vasan      | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert Holland, Jr.             | For     | For       | Management  |
| 1.2 | Elect Director David C. Novak                  | For     | For       | Management  |
| 1.3 | Elect Director Jackie Trujillo                 | For     | For       | Management  |
| 2   | Approve Executive Incentive Bonus Plan         | For     | For       | Management  |
| 3   | Ratify Auditors                                | For     | For       | Management  |
| 4   | Adopt Smoke-Free Restaurant Policy             | Against | Against   | Shareholder |
| 5   | Prepare a Sustainability Report                | Against | For       | Shareholder |
| 6   | Adopt MacBride Principles                      | Against | Against   | Shareholder |
| 7   | Report on Genetically Modified Organisms (GMO) | Against | Against   | Shareholder |
| 8   | Report on Animal Welfare Standards             | Against | Against   | Shareholder |

===== SMALL CAP GROWTH PORTFOLIO =====

ACCREDITO HEALTH, INC.

Ticker: ACDO Security ID: 00437V104  
Meeting Date: NOV 25, 2003 Meeting Type: Annual

Record Date: SEP 30, 2003

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dick R. Gourley as Class II Director       | For     | For       | Management |
| 1.2 | Elect Director Thomas G. Rotherham as Class II Director   | For     | For       | Management |
| 1.3 | Elect Director William Edward Evans as Class III Director | For     | For       | Management |
| 2   | Ratify Auditors   | For     | For       | Management |

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ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202  
Meeting Date: DEC 29, 2003 Meeting Type: Special  
Record Date: DEC 1, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108  
Meeting Date: AUG 21, 2003 Meeting Type: Annual  
Record Date: JUN 25, 2003

| #   | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carl J. Conti                | For     | For       | Management |
| 1.2 | Elect Director Victoria L. Cotten           | For     | For       | Management |
| 1.3 | Elect Director Lucie J. Fjeldstad           | For     | Withhold  | Management |
| 1.4 | Elect Director Joseph S. Kennedy            | For     | For       | Management |
| 1.5 | Elect Director Ilene H. Lang                | For     | Withhold  | Management |
| 1.6 | Elect Director Robert J. Loarie             | For     | Withhold  | Management |
| 1.7 | Elect Director Robert N. Stephens           | For     | For       | Management |
| 1.8 | Elect Director Dr. Douglas E. Van Houweling | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan          | For     | For       | Management |
| 3   | Ratify Auditors                             | For     | Against   | Management |

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AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108

Meeting Date: JUN 16, 2004 Meeting Type: Annual  
Record Date: APR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1   | Classify the Board of Directors        | For     | Against   | Management |
| 2.1 | Elect Director Julian R. Geiger        | For     | For       | Management |
| 2.2 | Elect Director John S. Mills           | For     | For       | Management |
| 2.3 | Elect Director Bodil Arlander          | For     | For       | Management |
| 2.4 | Elect Director Ronald L. Beegle        | For     | For       | Management |
| 2.5 | Elect Director Mary Elizabeth Burton   | For     | For       | Management |
| 2.6 | Elect Director Robert B. Chavez        | For     | For       | Management |
| 2.7 | Elect Director David Edwab             | For     | For       | Management |
| 2.8 | Elect Director John D. Howard          | For     | For       | Management |
| 2.9 | Elect Director David B. Vermylen       | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108  
Meeting Date: JUN 8, 2004 Meeting Type: Annual  
Record Date: APR 21, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Nutt       | For     | For       | Management |
| 1.2 | Elect Director Sean M. Healey        | For     | For       | Management |
| 1.3 | Elect Director Richard E. Floor      | For     | Withhold  | Management |
| 1.4 | Elect Director Stephen J. Lockwood   | For     | For       | Management |
| 1.5 | Elect Director Harold J. Meyerman    | For     | For       | Management |
| 1.6 | Elect Director Robert C. Puff, Jr.   | For     | For       | Management |
| 1.7 | Elect Director Dr. Rita M. Rodriguez | For     | For       | Management |

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AGILE SOFTWARE CORP.

Ticker: AGIL Security ID: 00846X105  
Meeting Date: OCT 9, 2003 Meeting Type: Annual  
Record Date: AUG 20, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Klaus-Dieter Laidig | For     | For       | Management |
| 1.2 | Elect Director Gareth Chang        | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102  
Meeting Date: JUL 29, 2003 Meeting Type: Annual  
Record Date: JUN 19, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James W. Hovey          | For     | For       | Management |
| 1.2 | Elect Director Paula A. Sneed          | For     | For       | Management |
| 1.3 | Elect Director David M. Stout          | For     | For       | Management |
| 1.4 | Elect Director William O. Albertini    | For     | For       | Management |
| 2   | Approve Employee Stock Purchase Plan   | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |
| 4   | Ratify Auditors                        | For     | For       | Management |

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AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEOS Security ID: 02553E106  
Meeting Date: JUN 22, 2004 Meeting Type: Annual  
Record Date: APR 30, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jon P. Diamond     | For     | Withhold  | Management  |
| 1.2 | Elect Director James V. O'Donnell | For     | Withhold  | Management  |
| 1.3 | Elect Director Janice E. Page     | For     | For       | Management  |
| 2   | Expense Stock Options             | Against | For       | Shareholder |
| 3   | Adopt ILO Based Code of Conduct   | Against | Against   | Shareholder |

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AMERICAN ITALIAN PASTA CO.

Ticker: PLB Security ID: 027070101  
Meeting Date: FEB 19, 2004 Meeting Type: Annual  
Record Date: DEC 22, 2003

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tim M. Pollak        | For     | For       | Management |
| 1.2 | Elect Director William R. Patterson | For     | For       | Management |
| 1.3 | Elect Director Terence C. O' Brien  | For     | For       | Management |
| 2   | Amend Stock Option Plan             | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
Meeting Date: JUN 10, 2004 Meeting Type: Annual/Special  
Record Date: MAY 5, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                                   | For     | For       | Management |
| 2.1 | Elect Director William L. Hunter                          | For     | For       | Management |
| 2.2 | Elect Director David T. Howard                            | For     | For       | Management |
| 2.3 | Elect Director Hartley T. Richardson                      | For     | For       | Management |
| 2.4 | Elect Director Edward M. Brown                            | For     | For       | Management |
| 2.5 | Elect Director Arthur H. Willms                           | For     | For       | Management |
| 2.6 | Elect Director Glen D. Nelson                             | For     | For       | Management |
| 3   | Ratify Auditors   | For     | For       | Management |
| 4   | Authorize Board to Fix Remuneration of the Auditors       | For     | For       | Management |
| 5   | Amend Articles Re: Remove Pre-Existing Company Provisions | For     | For       | Management |
| 6   | Approve Unlimited Capital Authorization                   | For     | Against   | Management |
| 7   | Adopt New Articles  | For     | For       | Management |
| 8   | Other Business  | For     | Against   | Management |

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ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102  
Meeting Date: JAN 20, 2004 Meeting Type: Special  
Record Date: DEC 17, 2003

| # | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split        | For     | For       | Management |
| 2 | Approve 2004 Stock Option Plan | For     | For       | Management |
| 3 | Other Business (Voting)        | For     | Against   | Management |

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ANNTAYLOR STORES CORP.

Ticker: ANN Security ID: 036115103  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Grayson       | For     | For       | Management |
| 1.2 | Elect Director Rochelle B. Lazarus     | For     | For       | Management |
| 1.3 | Elect Director J. Patrick Spainhour    | For     | For       | Management |
| 1.4 | Elect Director Michael W. Trapp        | For     | For       | Management |
| 2   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108

Meeting Date: APR 21, 2004 Meeting Type: Annual

Record Date: MAR 17, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108

Meeting Date: JUL 17, 2003 Meeting Type: Annual

Record Date: MAY 30, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicente Anido, Jr.      | For     | For       | Management |
| 1.2 | Elect Director I.T. Corley             | For     | For       | Management |
| 1.3 | Elect Director David L. Goldsmith      | For     | For       | Management |
| 1.4 | Elect Director Lawrence M. Higby       | For     | For       | Management |
| 1.5 | Elect Director Richard H. Koppes       | For     | For       | Management |
| 1.6 | Elect Director Philip R. Lochner, Jr.  | For     | For       | Management |
| 1.7 | Elect Director Jeri L. Lose            | For     | For       | Management |
| 1.8 | Elect Director Beverly Benedict Thomas | For     | For       | Management |
| 1.9 | Elect Director Ralph V. Whitworth      | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |

ASK JEEVES, INC.

Ticker: ASKJ Security ID: 045174109

Meeting Date: MAY 19, 2004 Meeting Type: Annual

Record Date: MAR 26, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. George (skip) Battle | For     | For       | Management |
| 1.2 | Elect Director Steven Berkowitz        | For     | For       | Management |
| 1.3 | Elect Director Garrett Gruener         | For     | Withhold  | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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AVID TECHNOLOGY, INC.

Ticker: AVID Security ID: 05367P100  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Krall    | For     | For       | Management |
| 1.2 | Elect Director Pamela F. Lenehan | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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AXCELIS TECHNOLOGIES INC

Ticker: ACLS Security ID: 054540109  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary L. Tooker      | For     | For       | Management |
| 1.2 | Elect Director Patrick H. Nettles  | For     | For       | Management |
| 1.3 | Elect Director Alexander M. Cutler | For     | Withhold  | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fredric D. Price   | For     | For       | Management |
| 1.2 | Elect Director Franz L. Cristiani | For     | For       | Management |
| 1.3 | Elect Director Elaine J. Heron    | For     | For       | Management |
| 1.4 | Elect Director Pierre Lapalme     | For     | For       | Management |
| 1.5 | Elect Director Erich Sager        | For     | For       | Management |



|     |        |                            |     |     |            |
|-----|--------|----------------------------|-----|-----|------------|
| 1.6 | Elect  | Director John Urquhart     | For | For | Management |
| 1.7 | Elect  | Director Gwynn R. Williams | For | For | Management |
| 2   | Ratify | Auditors                   | For | For | Management |

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BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 3, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene S. Colangelo     | For     | For       | Management |
| 1.2 | Elect Director Harold A. Fick          | For     | For       | Management |
| 1.3 | Elect Director Allen L. Sinai          | For     | For       | Management |
| 1.4 | Elect Director Timothy L. Vaill        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan             | For     | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan | For     | For       | Management |

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CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304  
Meeting Date: NOV 20, 2003 Meeting Type: Annual  
Record Date: SEP 24, 2003

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Michael J. Bayer       | For     | For       | Management |
| 1.2  | Elect Director Peter A. Derow         | For     | For       | Management |
| 1.3  | Elect Director Richard L. Leatherwood | For     | For       | Management |
| 1.4  | Elect Director Dr. J. Phillip London  | For     | For       | Management |
| 1.5  | Elect Director Barbara A. McNamara    | For     | For       | Management |
| 1.6  | Elect Director Arthur L. Money        | For     | For       | Management |
| 1.7  | Elect Director Dr. Warren R. Phillips | For     | For       | Management |
| 1.8  | Elect Director Charles P. Revoile     | For     | For       | Management |
| 1.9  | Elect Director Richard P. Sullivan    | For     | For       | Management |
| 1.10 | Elect Director John M. Toups          | For     | For       | Management |
| 1.11 | Elect Director Larry D. Welch         | For     | For       | Management |
| 2    | Ratify Auditors                       | For     | For       | Management |

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CENTENE CORP DEL

Ticker: CNC Security ID: 15135B101  
Meeting Date: MAY 4, 2004 Meeting Type: Annual

Record Date: MAR 10, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steve Bartlett        | For     | For       | Management |
| 1.2 | Elect Director Richard P. Wiederhold | For     | For       | Management |
| 2   | Increase Authorized Common Stock     | For     | Against   | Management |

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CHORDIANT SOFTWARE, INC.

Ticker: CHRD Security ID: 170404107  
Meeting Date: JUN 15, 2004 Meeting Type: Annual  
Record Date: MAY 14, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Andrew Eckert   | For     | For       | Management |
| 1.2 | Elect Director David R. Springett | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Stock Option Plan           | For     | Against   | Management |

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CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Jenne K. Britell                 | For     | For       | Management |
| 1.2  | Elect Director John W. Conway                   | For     | For       | Management |
| 1.3  | Elect Director G. Fred DiBona, Jr.              | For     | For       | Management |
| 1.4  | Elect Director Arnold W. Donald                 | For     | For       | Management |
| 1.5  | Elect Director Marie L. Garibaldi               | For     | For       | Management |
| 1.6  | Elect Director William G. Little                | For     | For       | Management |
| 1.7  | Elect Director Hans J. Loliger                  | For     | For       | Management |
| 1.8  | Elect Director Thomas A. Ralph                  | For     | For       | Management |
| 1.9  | Elect Director Hugues du Rouret                 | For     | For       | Management |
| 1.10 | Elect Director Alan W. Rutherford               | For     | For       | Management |
| 1.11 | Elect Director Harold A. Sorgenti               | For     | For       | Management |
| 2    | Ratify Auditors                                 | For     | For       | Management |
| 3    | Approve Non-Employee Director Stock Option Plan | For     | For       | Management |
| 4    | Approve Omnibus Stock Plan                      | For     | For       | Management |

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CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107  
Meeting Date: JUN 10, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Bonney              | For     | For       | Management |
| 1.2 | Elect Director Susan B. Bayh                  | For     | For       | Management |
| 1.3 | Elect Director Walter R. Maupay               | For     | For       | Management |
| 2   | Increase Authorized Common Stock              | For     | For       | Management |
| 3   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |

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CUMULUS MEDIA INC.

Ticker: CMLS Security ID: 231082108  
Meeting Date: APR 30, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric P. Robison | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan     | For     | For       | Management |
| 3   | Ratify Auditors                | For     | For       | Management |

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CYMER, INC.

Ticker: CYMI Security ID: 232572107  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Abbe     | For     | Withhold  | Management |
| 1.2 | Elect Director Robert P. Akins     | For     | Withhold  | Management |
| 1.3 | Elect Director Edward H. Braun     | For     | Withhold  | Management |
| 1.4 | Elect Director Michael R. Gaulke   | For     | Withhold  | Management |
| 1.5 | Elect Director William G. Oldham   | For     | Withhold  | Management |
| 1.6 | Elect Director Peter J. Simone     | For     | Withhold  | Management |
| 1.7 | Elect Director Young K. Sohn       | For     | Withhold  | Management |
| 1.8 | Elect Director Jon D. Tompkins     | For     | Withhold  | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | Against   | Management |

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106  
Meeting Date: JAN 15, 2004 Meeting Type: Annual  
Record Date: NOV 21, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Murphy | For     | For       | Management |
| 1.2 | Elect Director Rudi E. Scheidt  | For     | For       | Management |
| 2   | Ratify Auditor                  | For     | For       | Management |

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DIRECT GENERAL CORP.

Ticker: DRCT Security ID: 25456W204  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 29, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Adair, Jr. | For     | For       | Management |

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DOCUMENTUM, INC.

Ticker: DCTM Security ID: 256159104  
Meeting Date: DEC 18, 2003 Meeting Type: Special  
Record Date: NOV 17, 2003

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

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DOUBLECLICK INC.

Ticker: DCLK Security ID: 258609304  
Meeting Date: JUN 7, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas S. Murphy  | For     | For       | Management |
| 1.2 | Elect Director Mark E. Nunnelly  | For     | For       | Management |
| 1.3 | Elect Director Kevin J. O'Connor | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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EDUCATION MANAGEMENT CORP.

Ticker: EDMC Security ID: 28139T101  
Meeting Date: NOV 20, 2003 Meeting Type: Annual  
Record Date: SEP 23, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Atwell         | For     | For       | Management |
| 1.2 | Elect Director William M. Campbell, III | For     | For       | Management |
| 1.3 | Elect Director Friedrich Teroerde       | For     | For       | Management |
| 2   | Increase Authorized Common Stock        | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan              | For     | For       | Management |
| 4   | Ratify Auditors                         | For     | For       | Management |

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EMMIS COMMUNICATIONS CORP.

Ticker: EMMS Security ID: 291525103  
Meeting Date: JUN 30, 2004 Meeting Type: Annual  
Record Date: APR 23, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Smulyan | For     | Withhold  | Management |
| 1.2 | Elect Director Walter Z. Berger   | For     | Withhold  | Management |
| 1.3 | Elect Director Greg A. Nathanson  | For     | Withhold  | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan        | For     | For       | Management |

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ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104  
Meeting Date: JAN 20, 2004 Meeting Type: Annual  
Record Date: NOV 24, 2003

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Declassify the Board of Directors             | For     | For       | Management |
| 2   | Reduce Supermajority Vote Requirement         | For     | For       | Management |
| 3.1 | Elect Director Gary F. Klingl                 | For     | For       | Management |
| 3.2 | Elect Director Roger D. McDaniel              | For     | For       | Management |
| 4   | Ratify Auditors                               | For     | For       | Management |
| 5   | Amend Omnibus Stock Plan                      | For     | Against   | Management |
| 6   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |

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FILENET CORP.

Ticker: FILE Security ID: 316869106  
Meeting Date: MAY 7, 2004 Meeting Type: Annual  
Record Date: MAR 16, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. George Klaus   | For     | For       | Management |
| 1.2 | Elect Director William P. Lyons  | For     | For       | Management |
| 1.3 | Elect Director Lee D. Roberts    | For     | For       | Management |
| 1.4 | Elect Director John C. Savage    | For     | For       | Management |
| 1.5 | Elect Director Roger S. Siboni   | For     | For       | Management |
| 1.6 | Elect Director Theodore J. Smith | For     | Withhold  | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Asbjorn Larsen       | For     | For       | Management |
| 1.2 | Elect Director Joseph H. Netherland | For     | For       | Management |
| 1.3 | Elect Director James R. Thompson    | For     | For       | Management |

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GETTY IMAGES, INC.

Ticker: GYI Security ID: 374276103  
Meeting Date: MAY 17, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James N. Bailey | For     | For       | Management |
| 1.2 | Elect Director Andrew S. Garb  | For     | For       | Management |
| 1.3 | Elect Director David Landau    | For     | For       | Management |
| 2   | Ratify Auditors                | For     | For       | Management |

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI Security ID: 384313102  
 Meeting Date: MAY 26, 2004 Meeting Type: Annual  
 Record Date: MAR 29, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gilbert E. Playford                  | For     | For       | Management  |
| 1.2 | Elect Director R. Eugene Cartledge                  | For     | For       | Management  |
| 1.3 | Elect Director Mary B. Cranston                     | For     | For       | Management  |
| 1.4 | Elect Director John R. Hall                         | For     | For       | Management  |
| 1.5 | Elect Director Harold E. Layman                     | For     | For       | Management  |
| 1.6 | Elect Director Ferrell P. McClean                   | For     | For       | Management  |
| 1.7 | Elect Director Michael C. Nahl                      | For     | For       | Management  |
| 1.8 | Elect Director Craig S. Shular                      | For     | For       | Management  |
| 2   | Amend Pension and Retirement Medical Insurance Plan | Against | Against   | Shareholder |

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GRIFFON CORP.

Ticker: GFF Security ID: 398433102  
 Meeting Date: FEB 5, 2004 Meeting Type: Annual  
 Record Date: DEC 26, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Henry A. Alpert                               | For     | For       | Management |
| 1.2 | Elect Director Abraham M. Buchman                            | For     | For       | Management |
| 1.3 | Elect Director Rear Admiral Clarence A. Hill, Jr. (USN Ret.) | For     | For       | Management |
| 1.4 | Elect Director William H. Waldorf                            | For     | For       | Management |

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GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109  
 Meeting Date: APR 29, 2004 Meeting Type: Annual  
 Record Date: MAR 5, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Thomas          | For     | For       | Management |
| 1.2 | Elect Director Marty Albertson       | For     | For       | Management |
| 1.3 | Elect Director Wm. Christopher Gorog | For     | For       | Management |
| 1.4 | Elect Director Wayne Inouye          | For     | For       | Management |
| 1.5 | Elect Director George Jones          | For     | For       | Management |
| 1.6 | Elect Director Larry Livingston      | For     | For       | Management |

|      |         |          |                |     |     |            |
|------|---------|----------|----------------|-----|-----|------------|
| 1.7  | Elect   | Director | George Mrkonic | For | For | Management |
| 1.8  | Elect   | Director | Kenneth Reiss  | For | For | Management |
| 1.9  | Elect   | Director | Walter Rossi   | For | For | Management |
| 1.10 | Elect   | Director | Peter Starrett | For | For | Management |
| 2    | Approve | Omnibus  | Stock Plan     | For | For | Management |

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GYMBOREE CORP.

, THE

Ticker: GYMB Security ID: 403777105  
Meeting Date: JUN 16, 2004 Meeting Type: Annual  
Record Date: APR 22, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lisa M. Harper   | For     | For       | Management |
| 1.2 | Elect Director Barbara L. Rambo | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan      | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100  
Meeting Date: DEC 4, 2003 Meeting Type: Annual  
Record Date: OCT 31, 2003

| #    | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Irwin D. Simon                 | For     | For       | Management |
| 1.2  | Elect Director Beth L. Bronner                | For     | For       | Management |
| 1.3  | Elect Director Jack Futterman                 | For     | Withhold  | Management |
| 1.4  | Elect Director Daniel R. Glickman             | For     | For       | Management |
| 1.5  | Elect Director James S. Gold                  | For     | Withhold  | Management |
| 1.6  | Elect Director Marina Hahn                    | For     | Withhold  | Management |
| 1.7  | Elect Director Neil Harrison                  | For     | For       | Management |
| 1.8  | Elect Director Andrew R. Heyer                | For     | For       | Management |
| 1.9  | Elect Director Joseph Jimenez                 | For     | Withhold  | Management |
| 1.10 | Elect Director Roger Meltzer                  | For     | Withhold  | Management |
| 1.11 | Elect Director Larry S. Zilavy                | For     | Withhold  | Management |
| 2    | Amend Omnibus Stock Plan                      | For     | Against   | Management |
| 3    | Amend Non-Employee Director Stock Option Plan | For     | Against   | Management |
| 4    | Ratify Auditors                               | For     | Against   | Management |

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HCC INSURANCE HOLDINGS, INC.



Ticker: HCC Security ID: 404132102  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Frank J. Bramanti    | For     | For       | Management |
| 1.2  | Elect Director Patrick B. Collins   | For     | For       | Management |
| 1.3  | Elect Director James R. Crane       | For     | For       | Management |
| 1.4  | Elect Director J. Robert Dickerson  | For     | For       | Management |
| 1.5  | Elect Director Edward H. Ellis, Jr. | For     | For       | Management |
| 1.6  | Elect Director James C. Flagg       | For     | For       | Management |
| 1.7  | Elect Director Allan W. Fulkerson   | For     | For       | Management |
| 1.8  | Elect Director Walter J. Lack       | For     | For       | Management |
| 1.9  | Elect Director Michael A.F. Roberts | For     | For       | Management |
| 1.10 | Elect Director Stephen L. Way       | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan          | For     | For       | Management |

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HEADWATERS INCORPORATED

Ticker: HDWR Security ID: 42210P102  
Meeting Date: MAR 12, 2004 Meeting Type: Annual  
Record Date: JAN 21, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Sam Christensen   | For     | For       | Management |
| 1.2 | Elect Director William S. Dickinson | For     | For       | Management |
| 1.3 | Elect Director Malyn K. Malquist    | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan            | For     | For       | Management |

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HYPERION SOLUTIONS CORP.

Ticker: HYSL Security ID: 44914M104  
Meeting Date: NOV 10, 2003 Meeting Type: Annual  
Record Date: SEP 16, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Rodek       | For     | For       | Management |
| 1.2 | Elect Director Aldo Papone         | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

I-FLOW CORPORATION

Ticker: IFLO Security ID: 449520303  
 Meeting Date: MAY 25, 2004 Meeting Type: Annual  
 Record Date: MAR 31, 2004

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Kanter | For     | For       | Management |
| 1.2 | Elect Director Erik H. Loudon | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan      | For     | Against   | Management |
| 3   | Ratify Auditors               | For     | For       | Management |

INDYMAC BANCORP, INC.

Ticker: NDE Security ID: 456607100  
 Meeting Date: APR 28, 2004 Meeting Type: Annual  
 Record Date: MAR 1, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Perry  | For     | For       | Management |
| 1.2 | Elect Director Louis E. Caldera  | For     | For       | Management |
| 1.3 | Elect Director Lyle E. Gramley   | For     | For       | Management |
| 1.4 | Elect Director Hugh M. Grant     | For     | For       | Management |
| 1.5 | Elect Director Patrick C. Haden  | For     | Withhold  | Management |
| 1.6 | Elect Director Terrance G. Hodel | For     | For       | Management |
| 1.7 | Elect Director Robert L. Hunt II | For     | For       | Management |
| 1.8 | Elect Director James R. Ukropina | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102  
 Meeting Date: MAY 27, 2004 Meeting Type: Annual  
 Record Date: APR 5, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Janice D. Chaffin              | For     | For       | Management |
| 1.2 | Elect Director Carl J. Yankowski              | For     | For       | Management |
| 2   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |
| 3   | Ratify Auditors                               | For     | For       | Management |

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INSPIRE PHARMACEUTICALS

Ticker: ISPH Security ID: 457733103  
Meeting Date: JUN 10, 2004 Meeting Type: Annual  
Record Date: APR 12, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christy L. Shaffer | For     | Withhold  | Management |
| 1.2 | Elect Director Richard Kent       | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan          | For     | Against   | Management |

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INTERDIGITAL COMMUNICATIONS CORP.

Ticker: IDCC Security ID: 45866A105  
Meeting Date: JUN 3, 2004 Meeting Type: Annual  
Record Date: APR 19, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Roath  | For     | For       | Management |
| 1.2 | Elect Director Robert W. Shaner | For     | For       | Management |
| 1.3 | Elect Director Alan P. Zabarsky | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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JEFFERIES GROUP, INC

Ticker: JEF Security ID: 472319102  
Meeting Date: MAY 24, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Patrick Campbell  | For     | For       | Management |
| 1.2 | Elect Director Richard G. Dooley    | For     | For       | Management |
| 1.3 | Elect Director Richard B. Handler   | For     | For       | Management |
| 1.4 | Elect Director Frank J. Macchiarola | For     | For       | Management |
| 1.5 | Elect Director John C. Shaw, Jr.    | For     | For       | Management |
| 2   | Increase Authorized Common Stock    | For     | Against   | Management |

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K-V PHARMACEUTICAL CO.

Ticker: KV.B Security ID: 482740206  
Meeting Date: AUG 28, 2003 Meeting Type: Annual  
Record Date: JUL 1, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor M. Hermelin | For     | Withhold  | Management |
| 1.2 | Elect Director Alan G. Johnson    | For     | Withhold  | Management |

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KINDRED HEALTHCARE, INC.

Ticker: KIND Security ID: 494580103  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 25, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward L. Kuntz                | For     | For       | Management |
| 1.2 | Elect Director Thomas P. Cooper, M.D.         | For     | For       | Management |
| 1.3 | Elect Director Paul J. Diaz                   | For     | For       | Management |
| 1.4 | Elect Director Michael J. Embler              | For     | For       | Management |
| 1.5 | Elect Director Garry N. Garrison              | For     | For       | Management |
| 1.6 | Elect Director Isaac Kaufman                  | For     | For       | Management |
| 1.7 | Elect Director John H. Klein                  | For     | For       | Management |
| 1.8 | Elect Director Eddy J. Rogers, Jr.            | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                      | For     | For       | Management |
| 3   | Amend Non-Employee Director Stock Option Plan | For     | For       | Management |

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KROLL INC.

Ticker: KROL Security ID: 501049100  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Cherkasky | For     | Withhold  | Management |
| 1.2 | Elect Director Simon V. Freakley    | For     | Withhold  | Management |
| 1.3 | Elect Director Raymond E. Mabus     | For     | For       | Management |
| 1.4 | Elect Director Joseph R. Wright     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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LEXAR MEDIA, INC.

Ticker: LEXR Security ID: 52886P104  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 29, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John A. Rollwagen | For     | For       | Management |
| 1.2 | Elect Director Mary Tripsas      | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109  
Meeting Date: JUN 15, 2004 Meeting Type: Annual  
Record Date: APR 16, 2004

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director DeWitt Ezell, Jr.               | For     | For       | Management |
| 1.2 | Elect Director William V. Lapham               | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                       | For     | For       | Management |
| 3   | Amend Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 4   | Approve Executive Incentive Bonus Plan         | For     | For       | Management |
| 5   | Ratify Auditors                                | For     | For       | Management |

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LINENS 'N THINGS, INC.

Ticker: LIN Security ID: 535679104  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanley P. Goldstein | For     | For       | Management |
| 1.2 | Elect Director Robert Kamerschen    | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |

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MANUGISTICS GROUP, INC.

Ticker: MANU Security ID: 565011103  
Meeting Date: JUL 29, 2003 Meeting Type: Annual  
Record Date: JUN 18, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph H. Jacovini | For     | Withhold  | Management |
| 1.2 | Elect Director Gregory J. Owens   | For     | For       | Management |
| 1.3 | Elect Director Thomas A. Skelton  | For     | For       | Management |
| 2   | Amend Stock Option Plan           | For     | Against   | Management |
| 3   | Ratify Auditors                   | For     | For       | Management |

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MATRIXONE, INC.

Ticker: MONE Security ID: 57685P304  
Meeting Date: NOV 7, 2003 Meeting Type: Annual  
Record Date: SEP 9, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Patrick Decker   | For     | For       | Management |
| 1.2 | Elect Director James F. Morgan     | For     | For       | Management |
| 2   | Amend Stock Option Plan            | For     | For       | Management |
| 3   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 4   | Ratify Auditors                    | For     | For       | Management |

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MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309  
Meeting Date: NOV 19, 2003 Meeting Type: Annual  
Record Date: OCT 10, 2003

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur G. Altschul, Jr. | For     | Withhold  | Management |
| 1.2 | Elect Director Philip S. Schein, M.D.  | For     | Withhold  | Management |
| 2   | Increase Authorized Common Stock       | For     | Against   | Management |
| 3   | Ratify Auditors                        | For     | Against   | Management |

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MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106  
Meeting Date: JAN 6, 2004 Meeting Type: Annual  
Record Date: DEC 1, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For     | For       | Management |
| 1.2 | Elect Director David Sandler     | For     | For       | Management |
| 1.3 | Elect Director Charles Boehlke   | For     | For       | Management |

|     |                                    |     |     |            |
|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Roger Fradin        | For | For | Management |
| 1.5 | Elect Director Denis Kelly         | For | For | Management |
| 1.6 | Elect Director Raymond Langton     | For | For | Management |
| 1.7 | Elect Director Philip Peller       | For | For | Management |
| 2   | Amend Restricted Stock Plan        | For | For | Management |
| 3   | Amend Stock Option Plan            | For | For | Management |
| 4   | Amend Stock Option Plan            | For | For | Management |
| 5   | Amend Stock Option Plan            | For | For | Management |
| 6   | Amend Employee Stock Purchase Plan | For | For | Management |
| 7   | Ratify Auditors                    | For | For | Management |

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NABI BIOPHARMACEUTICALS

Ticker: NABI Security ID: 629519109  
Meeting Date: MAY 14, 2004 Meeting Type: Annual  
Record Date: MAR 30, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David L. Castaldi                | For     | For       | Management |
| 1.2 | Elect Director Geoffrey F. Cox, Ph.D.           | For     | For       | Management |
| 1.3 | Elect Director George W. Ebright                | For     | For       | Management |
| 1.4 | Elect Director Richard A. Harvey, Jr.           | For     | For       | Management |
| 1.5 | Elect Director Linda Jenckes                    | For     | For       | Management |
| 1.6 | Elect Director Thomas H. McLain                 | For     | For       | Management |
| 1.7 | Elect Director Stephen G. Sudovar               | For     | For       | Management |
| 2   | Increase Authorized Common Stock                | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                        | For     | Against   | Management |
| 4   | Approve Non-Employee Director Stock Option Plan | For     | For       | Management |

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NELNET INC

Ticker: NNI Security ID: 64031N108  
Meeting Date: MAY 27, 2004 Meeting Type: Annual  
Record Date: APR 15, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James P. Abel          | For     | For       | Management |
| 1.2 | Elect Director Don R. Bouc            | For     | For       | Management |
| 1.3 | Elect Director Stephen F. Butterfield | For     | For       | Management |
| 1.4 | Elect Director Michael S. Dunlap      | For     | For       | Management |
| 1.5 | Elect Director Thomas E. Henning      | For     | For       | Management |
| 1.6 | Elect Director Arturo R. Moreno       | For     | For       | Management |
| 1.7 | Elect Director Brian J. O'Connor      | For     | For       | Management |
| 1.8 | Elect Director Michael D. Reardon     | For     | For       | Management |

|     |                                  |     |     |            |
|-----|----------------------------------|-----|-----|------------|
| 1.9 | Elect Director James H. Van Horn | For | For | Management |
| 2   | Ratify Auditors                  | For | For | Management |

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NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504  
 Meeting Date: JUN 9, 2004 Meeting Type: Annual  
 Record Date: APR 14, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jerry W. Box                     | For     | For       | Management |
| 1.2 | Elect Director William Thomas Ballantine        | For     | For       | Management |
| 1.3 | Elect Director James D. Cole                    | For     | For       | Management |
| 1.4 | Elect Director David P. Hunt                    | For     | For       | Management |
| 1.5 | Elect Director Alan J. Kaufman                  | For     | For       | Management |
| 1.6 | Elect Director James H. Stone                   | For     | For       | Management |
| 1.7 | Elect Director Roger C. Stull                   | For     | For       | Management |
| 1.8 | Elect Director F. Walker Tucei, Jr.             | For     | For       | Management |
| 2   | Approve Non-Employee Director Stock Option Plan | For     | For       | Management |
| 3   | Ratify Auditors                                 | For     | For       | Management |

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OPENWAVE SYSTEMS, INC.

Ticker: OPWV Security ID: 683718100  
 Meeting Date: OCT 1, 2003 Meeting Type: Special  
 Record Date: SEP 2, 2003

| # | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For     | Against   | Management |

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OPENWAVE SYSTEMS, INC.

Ticker: OPWV Security ID: 683718100  
 Meeting Date: NOV 21, 2003 Meeting Type: Annual  
 Record Date: SEP 30, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold L. Covert, Jr. | For     | For       | Management |
| 1.2 | Elect Director Kevin Kennedy         | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |



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PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director P. Michael Giftos   | For     | For       | Management |
| 1.2 | Elect Director Michael S. Gross    | For     | Withhold  | Management |
| 1.3 | Elect Director Bruce H. Spector    | For     | Withhold  | Management |
| 1.4 | Elect Director Thomas L. Finkbiner | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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PEGASUS SOLUTIONS

Ticker: PEGS Security ID: 705906105  
Meeting Date: MAY 3, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Hammett, Jr. | For     | For       | Management |
| 1.2 | Elect Director Thomas F. O'Toole       | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |

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POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104  
Meeting Date: JUN 2, 2004 Meeting Type: Annual  
Record Date: APR 9, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Betsy S. Atkins     | For     | For       | Management |
| 1.2 | Elect Director John Seely Brown    | For     | For       | Management |
| 1.3 | Elect Director Robert C. Hagerty   | For     | For       | Management |
| 1.4 | Elect Director John A. Kelley, Jr. | For     | For       | Management |
| 1.5 | Elect Director Michael R. Kourey   | For     | For       | Management |
| 1.6 | Elect Director Stanley J. Meresman | For     | For       | Management |
| 1.7 | Elect Director William A. Owens    | For     | Withhold  | Management |
| 1.8 | Elect Director Durk I. Jager       | For     | For       | Management |
| 1.9 | Elect Director Thomas G. Stemberg  | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan         | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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PROVINCE HEALTHCARE CO.

Ticker: PRV Security ID: 743977100  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 23, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin S. Rash    | For     | For       | Management |
| 1.2 | Elect Director Joseph P. Nolan   | For     | For       | Management |
| 1.3 | Elect Director Winfield C. Dunn  | For     | For       | Management |
| 1.4 | Elect Director Paul J. Feldstein | For     | For       | Management |
| 1.5 | Elect Director David R. Klock    | For     | For       | Management |
| 1.6 | Elect Director Michael P. Haley  | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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QRS CORP.

Ticker: QRSI Security ID: 74726X105  
Meeting Date: JUN 8, 2004 Meeting Type: Annual  
Record Date: APR 16, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles K. Crovitz    | For     | For       | Management |
| 1.2 | Elect Director John P. Dougall       | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Approve Employee Stock Purchase Plan | For     | For       | Management |

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RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102  
Meeting Date: JAN 30, 2004 Meeting Type: Special  
Record Date: NOV 28, 2003

| # | Proposal                   | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For     | For       | Management |

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RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102  
Meeting Date: JUL 24, 2003 Meeting Type: Annual  
Record Date: JUN 16, 2003

| #   | Proposal                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------|---------|-----------|------------|
| 1.1 | Elect Director Erez Goren | For     | Withhold  | Management |
| 1.2 | Elect Director Alon Goren | For     | Withhold  | Management |

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RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109  
Meeting Date: FEB 12, 2004 Meeting Type: Annual  
Record Date: DEC 15, 2003

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Angela M. Biever   | For     | For       | Management |
| 1.2  | Elect Director Jonathan A. Bulkley  | For     | For       | Management |
| 1.3  | Elect Director Francis S. Godbold   | For     | For       | Management |
| 1.4  | Elect Director H. William Habermeyer, Jr.                                 | For     | For       | Management |
| 1.5  | Elect Director Chet Helck   | For     | For       | Management |
| 1.6  | Elect Director Harvard H. Hill, Jr., CFP                                  | For     | For       | Management |
| 1.7  | Elect Director Thomas A. James  | For     | For       | Management |
| 1.8  | Elect Director Dr. Paul W. Marshall                                       | For     | For       | Management |
| 1.9  | Elect Director Kenneth A. Shields   | For     | For       | Management |
| 1.10 | Elect Director Hardwick Simmons   | For     | For       | Management |
| 2    | Approve Incentive Compensation Criteria<br>for Certain Executive Officers | For     | For       | Management |
| 3    | Ratify Auditors   | For     | For       | Management |

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REMINGTON OIL & GAS CORP.

Ticker: REM Security ID: 759594302  
Meeting Date: MAY 24, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Goble, Jr.   | For     | For       | Management |
| 1.2 | Elect Director William E. Greenwood | For     | For       | Management |
| 1.3 | Elect Director Robert P. Murphy     | For     | For       | Management |
| 1.4 | Elect Director David E. Preng       | For     | For       | Management |
| 1.5 | Elect Director Thomas W. Rollins    | For     | For       | Management |
| 1.6 | Elect Director Alan C. Shapiro      | For     | For       | Management |
| 1.7 | Elect Director James A. Watt        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | Against   | Management |

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SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105  
Meeting Date: SEP 23, 2003 Meeting Type: Annual  
Record Date: AUG 1, 2003

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John L. Davies as Common Stock Director         | For     | For       | Management |
| 1.2  | Elect Director Linda B. Keene as Common Stock Director         | For     | For       | Management |
| 1.3  | Elect Director John G. McDonald as Common Stock Director       | For     | For       | Management |
| 1.4  | Elect Director Richard Robinson as Class A Stock Director      | For     | For       | Management |
| 1.5  | Elect Director Rebeca M. Barrera as Class A Stock Director     | For     | For       | Management |
| 1.6  | Elect Director Ramon C. Cortines as Class A Stock Director     | For     | For       | Management |
| 1.7  | Elect Director Charles T. Harris III as Class A Stock Director | For     | For       | Management |
| 1.8  | Elect Director Andrew S. Hedden as Class A Stock Director      | For     | For       | Management |
| 1.9  | Elect Director Mae C. Jemison as Class A Stock Director        | For     | For       | Management |
| 1.10 | Elect Director Peter M. Mayer as Class A Stock Director        | For     | For       | Management |
| 1.11 | Elect Director Augustus K. Oliver as Class A Stock Director    | For     | For       | Management |
| 1.12 | Elect Director Richard M. Spaulding as Class A Stock Director  | For     | For       | Management |
| 2    | Amend Employee Stock Purchase Plan                             | For     | For       | Management |
| 3    | Amend Non-Employee Director Stock Option Plan                  | For     | Against   | Management |

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SEMTECH CORP.

Ticker: SMTC Security ID: 816850101  
Meeting Date: JUN 10, 2004 Meeting Type: Annual  
Record Date: APR 23, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glen M. Antle    | For     | For       | Management |
| 1.2 | Elect Director James P. Burra   | For     | For       | Management |
| 1.3 | Elect Director Jason L. Carlson | For     | Withhold  | Management |

|     |        |          |                    |     |          |            |
|-----|--------|----------|--------------------|-----|----------|------------|
| 1.4 | Elect  | Director | Rockell N. Hankin  | For | For      | Management |
| 1.5 | Elect  | Director | James T. Lindstrom | For | For      | Management |
| 1.6 | Elect  | Director | John L. Piotrowski | For | For      | Management |
| 1.7 | Elect  | Director | John D. Poe        | For | Withhold | Management |
| 1.8 | Elect  | Director | James T. Schraith  | For | For      | Management |
| 2   | Ratify | Auditors |                    | For | For      | Management |

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SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: MAR 29, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Hodges        | For     | For       | Management |
| 1.2 | Elect Director Christopher Paisley | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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SONOSITE INC.

Ticker: SONO Security ID: 83568G104  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kirby L. Cramer                | For     | For       | Management |
| 1.2 | Elect Director Kevin M. Goodwin               | For     | For       | Management |
| 1.3 | Elect Director Edward V. Fritzky              | For     | For       | Management |
| 1.4 | Elect Director Steven R. Goldstein, M.D.      | For     | For       | Management |
| 1.5 | Elect Director Robert G. Hauser, M.D.         | For     | For       | Management |
| 1.6 | Elect Director William G. Parzybok, Jr.       | For     | For       | Management |
| 1.7 | Elect Director Jeffrey Pfeffer, Ph.D.         | For     | For       | Management |
| 1.8 | Elect Director Richard S. Schneider,<br>Ph.D. | For     | For       | Management |
| 1.9 | Elect Director Jacques Souquet, Ph.D.         | For     | Withhold  | Management |
| 2   | Ratify Auditors                               | For     | For       | Management |

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STONE ENERGY CORP.

Ticker: SGY Security ID: 861642106  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 25, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George R. Christmas   | For     | For       | Management |
| 1.2 | Elect Director B.J. Duplantis        | For     | For       | Management |
| 1.3 | Elect Director John P. Laborde       | For     | For       | Management |
| 1.4 | Elect Director Richard A. Pattarozzi | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |
| 3   | Approve Omnibus Stock Plan           | For     | For       | Management |

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TAKE-TWO INTERACTIVE SOFTWARE, INC.

Ticker: TTWO Security ID: 874054109  
Meeting Date: NOV 17, 2003 Meeting Type: Special  
Record Date: OCT 6, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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TIBCO SOFTWARE, INC.

Ticker: TIBX Security ID: 88632Q103  
Meeting Date: APR 15, 2004 Meeting Type: Annual  
Record Date: FEB 18, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For     | For       | Management |
| 1.2 | Elect Director Naren Gupta       | For     | For       | Management |
| 1.3 | Elect Director Peter Job         | For     | For       | Management |
| 1.4 | Elect Director William A. Owens  | For     | Withhold  | Management |
| 1.5 | Elect Director Philip K. Wood    | For     | For       | Management |
| 1.6 | Elect Director Eric Dunn         | For     | For       | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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TOM BROWN, INC.

Ticker: TBI Security ID: 115660201  
Meeting Date: MAY 6, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Carmichael | For     | For       | Management |
| 1.2 | Elect Director Henry Groppe        | For     | Withhold  | Management |

|     |          |                                 |     |     |            |
|-----|----------|---------------------------------|-----|-----|------------|
| 1.3 | Elect    | Director Edward W. LeBaron, Jr. | For | For | Management |
| 1.4 | Elect    | Director James D. Lightner      | For | For | Management |
| 1.5 | Elect    | Director John C. Linehan        | For | For | Management |
| 1.6 | Elect    | Director Wayne W. Murdy         | For | For | Management |
| 1.7 | Elect    | Director James B. Wallace       | For | For | Management |
| 1.8 | Elect    | Director Robert H. Whilden, Jr. | For | For | Management |
| 2   | Increase | Authorized Common Stock         | For | For | Management |

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TOMMY HILFIGER CORP.

Ticker: TOM Security ID: G8915Z102  
Meeting Date: NOV 3, 2003 Meeting Type: Annual  
Record Date: SEP 19, 2003

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect David F. Dyer and Clinton V. Silver as a Directors | For     | For       | Management |
| 2 | Approve 2003 Incentive Compensation Plan                 | For     | For       | Management |
| 3 | Ratify PricewaterhouseCoopers LLC as Auditors            | For     | For       | Management |
| 4 | Other Business (Voting)                                  | For     | Against   | Management |

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VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105  
Meeting Date: FEB 10, 2004 Meeting Type: Annual  
Record Date: DEC 15, 2003

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Dutton | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan        | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan        | For     | For       | Management |
| 4   | Ratify Auditors                 | For     | For       | Management |

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WEBMETHODS, INC.

Ticker: WEBM Security ID: 94768C108  
Meeting Date: AUG 26, 2003 Meeting Type: Annual  
Record Date: JUL 10, 2003

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. James Green | For     | For       | Management |

|     |                                  |     |     |            |
|-----|----------------------------------|-----|-----|------------|
| 1.2 | Elect Director William A. Halter | For | For | Management |
| 1.3 | Elect Director Robert Vasani     | For | For | Management |
| 2   | Ratify Auditors                  | For | For | Management |

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WILSON GREATBATCH TECHNOLOGIES, INC.

Ticker: GB Security ID: 972232102  
Meeting Date: MAY 25, 2004 Meeting Type: Annual  
Record Date: APR 15, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward F. Voboril       | For     | For       | Management |
| 1.2 | Elect Director Pamela G. Bailey        | For     | For       | Management |
| 1.3 | Elect Director Joseph A. Miller, Jr.   | For     | For       | Management |
| 1.4 | Elect Director Bill R. Sanford         | For     | For       | Management |
| 1.5 | Elect Director Peter H. Soderberg      | For     | For       | Management |
| 1.6 | Elect Director Thomas S. Summer        | For     | For       | Management |
| 1.7 | Elect Director William B. Summers, Jr. | For     | For       | Management |
| 1.8 | Elect Director John P. Wareham         | For     | For       | Management |

===== SMALL CAP VALUE PORTFOLIO =====

AGCO CORP.

Ticker: AG Security ID: 001084102  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor     |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director W. Wayne Booker      | For     | For       | Management  |
| 1.2 | Elect Director Gerald B. Johanneson | For     | For       | Management  |
| 1.3 | Elect Director Curtis E. Moll       | For     | For       | Management  |
| 1.4 | Elect Director Robert J. Ratliff    | For     | For       | Management  |
| 2   | Prepare Sustainability Report       | Against | For       | Shareholder |

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ALABAMA NATIONAL BANCORPORATION

Ticker: ALAB Security ID: 010317105  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004



| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director W. Ray Barnes                     | For     | For       | Management |
| 1.2  | Elect Director Dan M. David                      | For     | For       | Management |
| 1.3  | Elect Director John V. Denson                    | For     | For       | Management |
| 1.4  | Elect Director Griffin A. Greene                 | For     | For       | Management |
| 1.5  | Elect Director John H. Holcomb III               | For     | For       | Management |
| 1.6  | Elect Director John D. Johns                     | For     | For       | Management |
| 1.7  | Elect Director John J. McMahon, Jr.              | For     | For       | Management |
| 1.8  | Elect Director C. Phillip McWane                 | For     | For       | Management |
| 1.9  | Elect Director William D. Montgomery             | For     | For       | Management |
| 1.10 | Elect Director Richard Murray, IV                | For     | For       | Management |
| 1.11 | Elect Director Victor E. Nichol, Jr.             | For     | For       | Management |
| 1.12 | Elect Director C. Lloyd Nix                      | For     | For       | Management |
| 1.13 | Elect Director G. Ruffner Page, Jr.              | For     | For       | Management |
| 1.14 | Elect Director John M. Plunk                     | For     | Withhold  | Management |
| 1.15 | Elect Director W. Stancil Starnes                | For     | Withhold  | Management |
| 2    | Approve Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 3    | Approve Deferred Compensation Plan               | For     | For       | Management |
| 4    | Ratify Auditors                                  | For     | For       | Management |

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AMETEK, INC.

Ticker: AME Security ID: 031100100  
Meeting Date: MAY 18, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis G. Cole     | For     | For       | Management |
| 1.2 | Elect Director Charles D. Klein  | For     | For       | Management |
| 2   | Increase Authorized Common Stock | For     | For       | Management |
| 3   | Ratify Auditors                  | For     | For       | Management |

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APTARGROUP, INC.

Ticker: ATR Security ID: 038336103  
Meeting Date: MAY 5, 2004 Meeting Type: Annual  
Record Date: MAR 11, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alain Chevassus      | For     | For       | Management |
| 1.2 | Elect Director Stephen J. Hagge     | For     | For       | Management |
| 1.3 | Elect Director Carl A. Siebel       | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Approve Non-Employee Director Stock | For     | For       | Management |

Option Plan

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ARROW INTERNATIONAL, INC.

Ticker: ARRO Security ID: 042764100  
Meeting Date: JAN 21, 2004 Meeting Type: Annual  
Record Date: NOV 28, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director T. Jerome Holleran | For     | Withhold  | Management |
| 1.2 | Elect Director R. James Macaleer  | For     | For       | Management |
| 1.3 | Elect Director Alan M. Sebulsky   | For     | Withhold  | Management |
| 2   | Ratify Auditors                   | For     | Against   | Management |

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BANTA CORP.

Ticker: BN Security ID: 066821109  
Meeting Date: APR 27, 2004 Meeting Type: Annual  
Record Date: MAR 5, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jameson A. Baxter     | For     | For       | Management |
| 1.2 | Elect Director John F. Bergstrom     | For     | For       | Management |
| 1.3 | Elect Director Henry T. DeNero       | For     | For       | Management |
| 1.4 | Elect Director Paul C. Reyelts       | For     | For       | Management |
| 1.5 | Elect Director Ray C. Richelsen      | For     | For       | Management |
| 1.6 | Elect Director Stephanie A. Streeter | For     | For       | Management |
| 1.7 | Elect Director Michael J. Winkler    | For     | For       | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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C&D TECHNOLOGIES, INC.

Ticker: CHP Security ID: 124661109  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: APR 7, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Harral, III  | For     | For       | Management |
| 1.2 | Elect Director Wade H. Roberts, Jr. | For     | For       | Management |
| 1.3 | Elect Director Kevin P. Dowd        | For     | For       | Management |
| 1.4 | Elect Director Robert I. Harries    | For     | For       | Management |
| 1.5 | Elect Director Pamela S. Lewis      | For     | For       | Management |

|     |        |          |                      |     |     |            |
|-----|--------|----------|----------------------|-----|-----|------------|
| 1.6 | Elect  | Director | George MacKenzie     | For | For | Management |
| 1.7 | Elect  | Director | John A. H. Shober    | For | For | Management |
| 1.8 | Elect  | Director | Stanley W. Silverman | For | For | Management |
| 2   | Ratify | Auditors |                      | For | For | Management |

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CAMBREX CORP.

Ticker:            CBM                    Security ID: 132011107  
Meeting Date: APR 22, 2004    Meeting Type: Annual  
Record Date:    MAR 15, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Rosina B. Dixon      | For     | For       | Management |
| 1.2 | Elect Director Roy W. Haley         | For     | For       | Management |
| 1.3 | Elect Director Leon J. Hendrix, Jr. | For     | For       | Management |
| 1.4 | Elect Director Ilan Kaufthal        | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3   | Ratify Auditors                     | For     | For       | Management |

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CARMIKE CINEMAS, INC.

Ticker:            CKEC                    Security ID: 143436400  
Meeting Date: MAY 21, 2004    Meeting Type: Annual  
Record Date:    APR 2, 2004

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Michael W. Patrick      | For     | For       | Management |
| 1.2  | Elect Director Elizabeth C. Fascitelli | For     | For       | Management |
| 1.3  | Elect Director Richard A. Friedman     | For     | For       | Management |
| 1.4  | Elect Director Alan J. Hirschfield     | For     | For       | Management |
| 1.5  | Elect Director John W. Jordan II       | For     | For       | Management |
| 1.6  | Elect Director S. David Passman III    | For     | For       | Management |
| 1.7  | Elect Director Carl L. Patrick, Jr.    | For     | For       | Management |
| 1.8  | Elect Director Kenneth A. Pontarelli   | For     | For       | Management |
| 1.9  | Elect Director Roland C. Smith         | For     | For       | Management |
| 1.10 | Elect Director Patricia A. Wilson      | For     | For       | Management |
| 1.11 | Elect Director David W. Zalaznick      | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan             | For     | For       | Management |

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COOPER COMPANIES, INC., THE

Ticker:            COO                    Security ID: 216648402

Meeting Date: MAR 23, 2004 Meeting Type: Annual  
Record Date: FEB 3, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. Thomas Bender        | For     | For       | Management |
| 1.2 | Elect Director Michael H. Kalkstein    | For     | For       | Management |
| 1.3 | Elect Director Moses Marx              | For     | For       | Management |
| 1.4 | Elect Director Donald Press            | For     | For       | Management |
| 1.5 | Elect Director Steven Rosenberg        | For     | For       | Management |
| 1.6 | Elect Director Allan E Rubenstein M.D. | For     | For       | Management |
| 1.7 | Elect Director Robert S. Weiss         | For     | For       | Management |
| 1.8 | Elect Director Stanley Zinberg, M.D.   | For     | For       | Management |
| 2   | Ratify Auditors                        | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan               | For     | For       | Management |

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CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 9, 2004

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Jenne K. Britell                 | For     | For       | Management |
| 1.2  | Elect Director John W. Conway                   | For     | For       | Management |
| 1.3  | Elect Director G. Fred DiBona, Jr.              | For     | For       | Management |
| 1.4  | Elect Director Arnold W. Donald                 | For     | For       | Management |
| 1.5  | Elect Director Marie L. Garibaldi               | For     | For       | Management |
| 1.6  | Elect Director William G. Little                | For     | For       | Management |
| 1.7  | Elect Director Hans J. Loliger                  | For     | For       | Management |
| 1.8  | Elect Director Thomas A. Ralph                  | For     | For       | Management |
| 1.9  | Elect Director Hugues du Rouret                 | For     | For       | Management |
| 1.10 | Elect Director Alan W. Rutherford               | For     | For       | Management |
| 1.11 | Elect Director Harold A. Sorgenti               | For     | For       | Management |
| 2    | Ratify Auditors                                 | For     | For       | Management |
| 3    | Approve Non-Employee Director Stock Option Plan | For     | For       | Management |
| 4    | Approve Omnibus Stock Plan                      | For     | For       | Management |

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DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103  
Meeting Date: SEP 12, 2003 Meeting Type: Annual  
Record Date: JUL 18, 2003

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

|     |                                      |     |     |            |
|-----|--------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Samuel H. Armacost    | For | For | Management |
| 1.2 | Elect Director Terence D. Martin     | For | For | Management |
| 1.3 | Elect Director Richard G. Wolford    | For | For | Management |
| 2   | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3   | Ratify Auditors                      | For | For | Management |

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DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208  
Meeting Date: MAY 12, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald G. Greene      | For     | For       | Management |
| 1.2 | Elect Director David I. Heather      | For     | For       | Management |
| 1.3 | Elect Director William S. Price, III | For     | For       | Management |
| 1.4 | Elect Director Gareth Roberts        | For     | For       | Management |
| 1.5 | Elect Director Wieland F. Wettstein  | For     | For       | Management |
| 1.6 | Elect Director Carrie A. Wheeler     | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |

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DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100  
Meeting Date: JAN 22, 2004 Meeting Type: Special  
Record Date: DEC 18, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |
| 2 | Amend Omnibus Stock Plan         | For     | For       | Management |
| 3 | Other Business                   | For     | Against   | Management |

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DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100  
Meeting Date: AUG 6, 2003 Meeting Type: Annual  
Record Date: JUN 20, 2003

| #   | Proposal                                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark N. Kaplan            | For     | Withhold  | Management |
| 1.2 | Elect Director Ira Albom                 | For     | For       | Management |
| 1.3 | Elect Director General Dennis J. Reimer, | For     | For       | Management |

2 USA (Ret.)  
Ratify Auditors For For Management

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ELECTRO SCIENTIFIC INDUSTRIES, INC.

Ticker: ESIO Security ID: 285229100  
Meeting Date: OCT 30, 2003 Meeting Type: Annual  
Record Date: SEP 4, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard J. Faubert | For     | For       | Management |
| 1.2 | Elect Director Keith L. Thomson   | For     | For       | Management |
| 1.3 | Elect Director Jon D. Tompkins    | For     | For       | Management |
| 1.4 | Elect Director Frederick A. Ball  | For     | Withhold  | Management |
| 1.5 | Elect Director Robert R. Walker   | For     | Withhold  | Management |
| 2   | Amend Stock Option Plan           | For     | For       | Management |

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EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.C. Hartley | For     | For       | Management |
| 1.2 | Elect Director J.S. Leon    | For     | For       | Management |
| 1.3 | Elect Director A.T. Thoms   | For     | For       | Management |

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ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104  
Meeting Date: FEB 5, 2004 Meeting Type: Annual  
Record Date: DEC 3, 2003

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director V. L. Richey, Jr.     | For     | For       | Management |
| 1.2 | Elect Director J. M. Stolze          | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan           | For     | For       | Management |
| 3   | Approve Employee Stock Purchase Plan | For     | For       | Management |
| 4   | Ratify Auditors                      | For     | For       | Management |

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ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104  
Meeting Date: NOV 17, 2003 Meeting Type: Annual  
Record Date: SEP 26, 2003

| # | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank G. Wisner | For     | For       | Management |
| 2 | Ratify Auditors                | For     | For       | Management |

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EVERGREEN RESOURCES, INC.

Ticker: EVG Security ID: 299900308  
Meeting Date: NOV 20, 2003 Meeting Type: Special  
Record Date: SEP 26, 2003

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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EVERGREEN RESOURCES, INC.

Ticker: EVG Security ID: 299900308  
Meeting Date: MAY 7, 2004 Meeting Type: Annual  
Record Date: MAR 12, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis R. Carlton | For     | Withhold  | Management |
| 1.2 | Elect Director Mark S. Sexton    | For     | Withhold  | Management |
| 1.3 | Elect Director Arthur L. Smith   | For     | Withhold  | Management |
| 2   | Ratify Auditors                  | For     | For       | Management |

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FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106  
Meeting Date: JAN 29, 2004 Meeting Type: Annual  
Record Date: DEC 1, 2003

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary C. Banks, Jr.  | For     | For       | Management |
| 1.2 | Elect Director Paula Harper Bethea | For     | For       | Management |

|     |   |     |     |            |
|-----|---|-----|-----|------------|
| 1.3 | Elect Director Paul G. Campbell, Jr.            | For | For | Management |
| 2   | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 3   | Approve Employee Stock Purchase Plan            | For | For | Management |

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FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Babette E. Heimbuch | For     | For       | Management |
| 1.2 | Elect Director James P. Giraldin   | For     | For       | Management |
| 1.3 | Elect Director John R. Woodhull    | For     | For       | Management |
| 2   | Ratify Auditors                    | For     | For       | Management |

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FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102  
Meeting Date: APR 21, 2004 Meeting Type: Annual  
Record Date: FEB 23, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John R. Cochran     | For     | For       | Management |
| 1.2 | Elect Director Richard Colella     | For     | For       | Management |
| 1.3 | Elect Director Philip A. Lloyd, II | For     | For       | Management |
| 1.4 | Elect Director Roger T. Read       | For     | For       | Management |
| 1.5 | Elect Director Richard N. Seaman   | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan           | For     | For       | Management |

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FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105  
Meeting Date: JUN 22, 2004 Meeting Type: Annual  
Record Date: APR 29, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher A. Bartlett | For     | For       | Management |
| 1.2 | Elect Director Hugh K. Coble           | For     | For       | Management |
| 1.3 | Elect Director George T. Haymaker, Jr. | For     | For       | Management |
| 1.4 | Elect Director William C. Rusnack      | For     | For       | Management |



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GRIFFON CORP.

Ticker: GFF Security ID: 398433102

Meeting Date: FEB 5, 2004 Meeting Type: Annual

Record Date: DEC 26, 2003

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Henry A. Alpert                               | For     | For       | Management |
| 1.2 | Elect Director Abraham M. Buchman                            | For     | For       | Management |
| 1.3 | Elect Director Rear Admiral Clarence A. Hill, Jr. (USN Ret.) | For     | For       | Management |
| 1.4 | Elect Director William H. Waldorf                            | For     | For       | Management |

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H.B. FULLER CO.

Ticker: FUL Security ID: 359694106

Meeting Date: APR 15, 2004 Meeting Type: Annual

Record Date: FEB 20, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norbert R. Berg        | For     | For       | Management |
| 1.2 | Elect Director Knut Kleedehn          | For     | For       | Management |
| 1.3 | Elect Director John C. van Roden, Jr. | For     | For       | Management |
| 2   | Ratify Auditors                       | For     | For       | Management |

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HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103

Meeting Date: MAY 18, 2004 Meeting Type: Annual

Record Date: MAR 31, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Franklin    | For     | For       | Management |
| 1.2 | Elect Director William F. Farley | For     | For       | Management |
| 1.3 | Elect Director William K. Gayden | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan         | For     | For       | Management |

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: APR 5, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Frank J. Bramanti    | For     | For       | Management |
| 1.2  | Elect Director Patrick B. Collins   | For     | For       | Management |
| 1.3  | Elect Director James R. Crane       | For     | For       | Management |
| 1.4  | Elect Director J. Robert Dickerson  | For     | For       | Management |
| 1.5  | Elect Director Edward H. Ellis, Jr. | For     | For       | Management |
| 1.6  | Elect Director James C. Flagg       | For     | For       | Management |
| 1.7  | Elect Director Allan W. Fulkerson   | For     | For       | Management |
| 1.8  | Elect Director Walter J. Lack       | For     | For       | Management |
| 1.9  | Elect Director Michael A.F. Roberts | For     | For       | Management |
| 1.10 | Elect Director Stephen L. Way       | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan          | For     | For       | Management |

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HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101  
Meeting Date: JUN 3, 2004 Meeting Type: Annual  
Record Date: APR 14, 2004

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Robert B. Catell     | For     | Withhold  | Management |
| 1.2  | Elect Director John U. Clarke       | For     | For       | Management |
| 1.3  | Elect Director David G. Elkins      | For     | For       | Management |
| 1.4  | Elect Director Robert J. Fani       | For     | Withhold  | Management |
| 1.5  | Elect Director William G. Hargett   | For     | Withhold  | Management |
| 1.6  | Elect Director Harold R. Logan, Jr. | For     | For       | Management |
| 1.7  | Elect Director Gerald Luterman      | For     | Withhold  | Management |
| 1.8  | Elect Director Stephen W. McKessy   | For     | For       | Management |
| 1.9  | Elect Director H. Neil Nichols      | For     | Withhold  | Management |
| 1.10 | Elect Director Donald C. Vaughn     | For     | For       | Management |
| 2    | Approve Omnibus Stock Plan          | For     | For       | Management |
| 3    | Ratify Auditors                     | For     | For       | Management |

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HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 19, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Patrick F. Donelan | For     | For       | Management |

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HUGHES SUPPLY, INC.

Ticker: HUG Security ID: 444482103  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 26, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Baker II   | For     | For       | Management |
| 1.2 | Elect Director Dale E. Jones      | For     | For       | Management |
| 1.3 | Elect Director William P. Kennedy | For     | For       | Management |
| 1.4 | Elect Director Patrick J. Knipe   | For     | For       | Management |
| 2   | Other Business                    | For     | Against   | Management |

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INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W. Paul Clark           | For     | For       | Management |
| 1.2 | Elect Director Benjamin A. Gilmore, II | For     | For       | Management |
| 1.3 | Elect Director Christopher Oddleifson  | For     | For       | Management |
| 1.4 | Elect Director John H. Spurr, Jr.      | For     | Withhold  | Management |

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K-V PHARMACEUTICAL CO.

Ticker: KV.B Security ID: 482740206  
Meeting Date: AUG 28, 2003 Meeting Type: Annual  
Record Date: JUL 1, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor M. Hermelin | For     | Withhold  | Management |
| 1.2 | Elect Director Alan G. Johnson    | For     | Withhold  | Management |

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LYDALL, INC.

Ticker: LDL Security ID: 550819106  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 26, 2004

| #    | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Lee A. Asseo                  | For     | For       | Management |
| 1.2  | Elect Director Kathleen Burdett              | For     | For       | Management |
| 1.3  | Elect Director W. Leslie Duffy               | For     | Withhold  | Management |
| 1.4  | Elect Director Matthew T. Farrell            | For     | For       | Management |
| 1.5  | Elect Director David Freeman                 | For     | For       | Management |
| 1.6  | Elect Director Suzanne Hammett               | For     | For       | Management |
| 1.7  | Elect Director Christopher R.<br>Skomorowski | For     | For       | Management |
| 1.8  | Elect Director S. Carl Soderstrom, Jr.       | For     | For       | Management |
| 1.9  | Elect Director Elliott F. Whitely            | For     | For       | Management |
| 1.10 | Elect Director Roger M. Widmann              | For     | For       | Management |
| 2    | Ratify Auditors                              | For     | For       | Management |

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MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108  
Meeting Date: MAY 4, 2004 Meeting Type: Annual  
Record Date: FEB 25, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Stift                      | For     | For       | Management |
| 1.2 | Elect Director Virgis W. Colbert                    | For     | For       | Management |
| 1.3 | Elect Director Kenneth W. Krueger                   | For     | For       | Management |
| 2   | Approve Non-Employee Director Omnibus<br>Stock Plan | For     | For       | Management |

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MARCUS CORP., THE

Ticker: MCS Security ID: 566330106  
Meeting Date: OCT 8, 2003 Meeting Type: Annual  
Record Date: AUG 8, 2003

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Diane Marcus Gershowitz  | For     | For       | Management |
| 1.2 | Elect Director Timothy E. Hoeksema      | For     | For       | Management |
| 1.3 | Elect Director Stephen H. Marcus        | For     | For       | Management |
| 1.4 | Elect Director Daniel F. McKeithan, Jr. | For     | For       | Management |
| 1.5 | Elect Director Bruce J. Olson           | For     | For       | Management |
| 1.6 | Elect Director Allan H. Selig           | For     | For       | Management |

|     |                                   |     |     |            |
|-----|-----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Philip L. Milstein | For | For | Management |
| 1.8 | Elect Director Bronson J. Haase   | For | For | Management |
| 1.9 | Elect Director James D. Ericson   | For | For | Management |

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MODINE MANUFACTURING CO.

Ticker: MODI Security ID: 607828100  
 Meeting Date: JUL 16, 2003 Meeting Type: Annual  
 Record Date: MAY 27, 2003

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank W. Jones    | For     | For       | Management |
| 1.2 | Elect Director Dennis J. Kuester | For     | For       | Management |
| 1.3 | Elect Director Michael T. Yonker | For     | For       | Management |

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NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101  
 Meeting Date: FEB 19, 2004 Meeting Type: Annual  
 Record Date: DEC 22, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor     |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Philip C. Ackerman | For     | For       | Management  |
| 1.2 | Elect Director Bernard S. Lee     | For     | Withhold  | Management  |
| 2   | Ratify Auditors                   | For     | Against   | Management  |
| 3   | Limit Awards to Executives        | Against | Against   | Shareholder |

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O'CHARLEY'S INC.

Ticker: CHUX Security ID: 670823103  
 Meeting Date: MAY 13, 2004 Meeting Type: Annual  
 Record Date: MAR 18, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William F. Andrews | For     | For       | Management |
| 1.2 | Elect Director John E. Stokely    | For     | For       | Management |
| 1.3 | Elect Director H. Steve Tidwell   | For     | For       | Management |

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OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102  
Meeting Date: MAY 14, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David S. Hooker  | For     | For       | Management |
| 1.2 | Elect Director Harris J. Pappas | For     | For       | Management |
| 2   | Ratify Auditors                 | For     | For       | Management |

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OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103  
Meeting Date: MAY 20, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Luke R. Corbett | For     | For       | Management |
| 1.2 | Elect Director Robert Kelley   | For     | For       | Management |
| 1.3 | Elect Director J.D. Williams   | For     | Withhold  | Management |

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OLIN CORP.

Ticker: OLN Security ID: 680665205  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 4, 2004

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael Coleman      | For     | For       | Management |
| 1.2 | Elect Director Donald W. Griffin    | For     | For       | Management |
| 1.3 | Elect Director Randall W. Larrimore | For     | For       | Management |
| 1.4 | Elect Director Anthony W. Ruggiero  | For     | For       | Management |
| 1.5 | Elect Director Philip J. Schulz     | For     | For       | Management |
| 2   | Ratify Auditors                     | For     | For       | Management |

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PIONEER-STANDARD ELECTRONICS, INC.

Ticker: NTY Security ID: 723877106  
Meeting Date: JUL 29, 2003 Meeting Type: Annual  
Record Date: JUN 6, 2003

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

|     |                                   |     |     |            |
|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Charles F. Christ  | For | For | Management |
| 1.2 | Elect Director Arthur Rhein       | For | For | Management |
| 1.3 | Elect Director Thomas C. Sullivan | For | For | Management |

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PIPER JAFFRAY COS

Ticker: PJC Security ID: 724078100  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 3, 2004

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Duff   | For     | For       | Management |
| 1.2 | Elect Director Samuel L. Kaplan | For     | For       | Management |
| 1.3 | Elect Director Frank L. Sims    | For     | For       | Management |
| 2   | Approve Omnibus Stock Plan      | For     | For       | Management |
| 3   | Ratify Auditors                 | For     | For       | Management |

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PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105  
Meeting Date: APR 20, 2004 Meeting Type: Annual  
Record Date: MAR 8, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Davis, Jr. | For     | For       | Management |
| 1.2 | Elect Director Ned S. Holmes         | For     | For       | Management |
| 1.3 | Elect Director Tracy T. Rudolph      | For     | Withhold  | Management |
| 1.4 | Elect Director David Zalman          | For     | Withhold  | Management |
| 2   | Ratify Auditors                      | For     | For       | Management |

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QUANEX CORP.

Ticker: NX Security ID: 747620102  
Meeting Date: FEB 26, 2004 Meeting Type: Annual  
Record Date: JAN 7, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vincent R. Scorsone | For     | For       | Management |
| 1.2 | Elect Director Joseph J. Ross      | For     | For       | Management |
| 1.3 | Elect Director Richard L. Wellek   | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |

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ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103  
Meeting Date: DEC 10, 2003 Meeting Type: Annual  
Record Date: OCT 17, 2003

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Kegerreis, Ph.D. | For     | For       | Management |
| 1.2 | Elect Director William D. Manning         | For     | For       | Management |
| 1.3 | Elect Director Maynard H. Murch IV        | For     | For       | Management |
| 2   | Ratify Auditors                           | For     | For       | Management |

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ROGERS CORP.

Ticker: ROG Security ID: 775133101  
Meeting Date: APR 29, 2004 Meeting Type: Annual  
Record Date: MAR 4, 2004

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Fix Number of Directors                         | For     | For       | Management |
| 2.1 | Elect Director Leonard M. Baker                 | For     | Withhold  | Management |
| 2.2 | Elect Director Walter E. Boomer                 | For     | For       | Management |
| 2.3 | Elect Director Edward L. Diefenthal             | For     | For       | Management |
| 2.4 | Elect Director Gregory B. Howey                 | For     | For       | Management |
| 2.5 | Elect Director Leonard R. Jaskol                | For     | For       | Management |
| 2.6 | Elect Director Eileen S. Kraus                  | For     | For       | Management |
| 2.7 | Elect Director William E. Mitchell              | For     | For       | Management |
| 2.8 | Elect Director Robert G. Paul                   | For     | For       | Management |
| 2.9 | Elect Director Robert D. Wachob                 | For     | For       | Management |
| 3   | Ratify Auditors                                 | For     | For       | Management |
| 4   | Alter Mandatory Retirement Policy for Directors | For     | For       | Management |

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106  
Meeting Date: MAY 26, 2004 Meeting Type: Annual  
Record Date: MAR 31, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian D. Jellison | For     | For       | Management |
| 1.2 | Elect Director W. Lawrence Banks | For     | For       | Management |



|     |                                    |     |         |            |
|-----|------------------------------------|-----|---------|------------|
| 1.3 | Elect Director David W. Devonshire | For | For     | Management |
| 1.4 | Elect Director John F. Fort III    | For | For     | Management |
| 2   | Amend Omnibus Stock Plan           | For | For     | Management |
| 3   | Other Business                     | For | Against | Management |

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RUDDICK CORP.

Ticker: RDK Security ID: 781258108  
Meeting Date: FEB 19, 2004 Meeting Type: Annual  
Record Date: DEC 12, 2003

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan T. Dickson        | For     | For       | Management |
| 1.2 | Elect Director Anna Spangler Nelson   | For     | For       | Management |
| 1.3 | Elect Director Bailey W. Patrick      | For     | For       | Management |
| 1.4 | Elect Director Robert H. Spilman, Jr. | For     | For       | Management |

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SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105  
Meeting Date: SEP 23, 2003 Meeting Type: Annual  
Record Date: AUG 1, 2003

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director John L. Davies as Common<br>Stock Director         | For     | For       | Management |
| 1.2  | Elect Director Linda B. Keene as Common<br>Stock Director         | For     | For       | Management |
| 1.3  | Elect Director John G. McDonald as Common<br>Stock Director       | For     | For       | Management |
| 1.4  | Elect Director Richard Robinson as Class<br>A Stock Director      | For     | For       | Management |
| 1.5  | Elect Director Rebeca M. Barrera as Class<br>A Stock Director     | For     | For       | Management |
| 1.6  | Elect Director Ramon C. Cortines as Class<br>A Stock Director     | For     | For       | Management |
| 1.7  | Elect Director Charles T. Harris III as<br>Class A Stock Director | For     | For       | Management |
| 1.8  | Elect Director Andrew S. Hedden as Class<br>A Stock Director      | For     | For       | Management |
| 1.9  | Elect Director Mae C. Jemison as Class A<br>Stock Director        | For     | For       | Management |
| 1.10 | Elect Director Peter M. Mayer as Class A<br>Stock Director        | For     | For       | Management |
| 1.11 | Elect Director Augustus K. Oliver as                              | For     | For       | Management |

|      |  |     |         |            |
|------|--|-----|---------|------------|
|      | Class A Stock Director   |     |         |            |
| 1.12 | Elect Director Richard M. Spaulding as<br>Class A Stock Director | For | For     | Management |
| 2    | Amend Employee Stock Purchase Plan                               | For | For     | Management |
| 3    | Amend Non-Employee Director Stock Option<br>Plan                 | For | Against | Management |

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SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107  
Meeting Date: APR 28, 2004 Meeting Type: Annual  
Record Date: MAR 10, 2004

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Edward Herder  | For     | For       | Management |
| 1.2 | Elect Director Gregory E. Murphy | For     | For       | Management |
| 1.3 | Elect Director William M. Rue    | For     | For       | Management |

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SENSIENT TECHNOLOGIES CORP.

Ticker: SXT Security ID: 81725T100  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: MAR 1, 2004

| #   | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Batten        | For     | For       | Management |
| 1.2 | Elect Director Dr. Fergus M. Clydesdale | For     | For       | Management |
| 1.3 | Elect Director James A.D. Croft         | For     | For       | Management |
| 1.4 | Elect Director Essie Whitelaw           | For     | For       | Management |
| 2   | Amend Non-Employee Director Stock Plan  | For     | For       | Management |
| 3   | Amend Executive Incentive Bonus Plan    | For     | For       | Management |
| 4   | Ratify Auditors                         | For     | For       | Management |

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SERVICE CORPORATION INTERNATIONAL

Ticker: SRV Security ID: 817565104  
Meeting Date: MAY 13, 2004 Meeting Type: Annual  
Record Date: MAR 25, 2004

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Buckwalter III | For     | For       | Management |
| 1.2 | Elect Director S. Malcolm Gillis      | For     | For       | Management |

|     |        |          |                    |     |     |            |
|-----|--------|----------|--------------------|-----|-----|------------|
| 1.3 | Elect  | Director | B.D. Hunter        | For | For | Management |
| 1.4 | Elect  | Director | Victor L. Lund     | For | For | Management |
| 1.5 | Elect  | Director | John W. Mecom, Jr. | For | For | Management |
| 1.6 | Elect  | Director | Thomas L. Ryan     | For | For | Management |
| 2   | Ratify | Auditors |                    | For | For | Management |
| 3   | Amend  | Omnibus  | Stock Plan         | For | For | Management |

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SUSQUEHANNA BANCSHARES, INC.

Ticker:           SUSQ                   Security ID: 869099101  
Meeting Date: JUN 10, 2004   Meeting Type: Annual  
Record Date:   MAR 31, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wayne E. Alter, Jr.   | For     | For       | Management |
| 1.2 | Elect Director James G. Apple        | For     | For       | Management |
| 1.3 | Elect Director John M. Denlinger     | For     | For       | Management |
| 1.4 | Elect Director Chloe R. Eichelberger | For     | For       | Management |
| 1.5 | Elect Director T. Max Hall           | For     | Withhold  | Management |
| 1.6 | Elect Director William B. Zimmerman  | For     | For       | Management |
| 1.7 | Elect Director E. Susan Piersol      | For     | For       | Management |

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SUSQUEHANNA BANCSHARES, INC.

Ticker:           SUSQ                   Security ID: 869099101  
Meeting Date: APR 21, 2004   Meeting Type: Special  
Record Date:   MAR 11, 2004

| # | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For     | For       | Management |
| 2 | Other Business           | For     | Against   | Management |

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TELEFLEX INC.

Ticker:           TFX                   Security ID: 879369106  
Meeting Date: APR 30, 2004   Meeting Type: Annual  
Record Date:   MAR 2, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia C. Barron | For     | For       | Management |
| 1.2 | Elect Director Donald Beckman     | For     | Withhold  | Management |
| 1.3 | Elect Director James W. Zug       | For     | For       | Management |

TOWER AUTOMOTIVE, INC.

Ticker: TWR Security ID: 891707101

Meeting Date: MAY 20, 2004 Meeting Type: Annual

Record Date: APR 6, 2004

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director S. A. Johnson         | For     | For       | Management |
| 1.2 | Elect Director Kathleen Ligocki      | For     | For       | Management |
| 1.3 | Elect Director Anthony G. Fernandes  | For     | For       | Management |
| 1.4 | Elect Director Juergen M. Geissinger | For     | For       | Management |
| 1.5 | Elect Director Ali Jenab             | For     | For       | Management |
| 1.6 | Elect Director F. Joseph Loughrey    | For     | For       | Management |
| 1.7 | Elect Director James R. Lozelle      | For     | Withhold  | Management |
| 1.8 | Elect Director Georgia R. Nelson     | For     | For       | Management |
| 1.9 | Elect Director Enrique Zambrano      | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan   | For     | For       | Management |

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VARCO INTERNATIONAL, INC.

Ticker: VRC Security ID: 922122106

Meeting Date: MAY 20, 2004 Meeting Type: Annual

Record Date: MAR 22, 2004

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Greg L. Armstrong   | For     | For       | Management |
| 1.2 | Elect Director George S. Dotson    | For     | For       | Management |
| 1.3 | Elect Director Richard A. Kertson  | For     | Withhold  | Management |
| 1.4 | Elect Director John F. Lauletta    | For     | For       | Management |
| 1.5 | Elect Director Eric L. Mattson     | For     | For       | Management |
| 1.6 | Elect Director L.E. Simmons        | For     | For       | Management |
| 1.7 | Elect Director Jeffery A. Smisek   | For     | For       | Management |
| 1.8 | Elect Director Douglas E. Swanson  | For     | For       | Management |
| 1.9 | Elect Director James D. Woods      | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan | For     | For       | Management |
| 3   | Ratify Auditors                    | For     | For       | Management |

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VARIAN INC

Ticker: VARI Security ID: 922206107

Meeting Date: FEB 4, 2004 Meeting Type: Annual  
Record Date: DEC 12, 2003

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John G. McDonald              | For     | For       | Management |
| 1.2 | Elect Director Wayne R. Moon                 | For     | For       | Management |
| 2   | Approve/Amend Executive Incentive Bonus Plan | For     | For       | Management |

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WATSON WYATT & COMPANY HOLDINGS

Ticker: WW Security ID: 942712100  
Meeting Date: NOV 17, 2003 Meeting Type: Annual  
Record Date: OCT 3, 2003

| #   | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gilbert T. Ray                  | For     | For       | Management |
| 1.2 | Elect Director John B. Shoven                  | For     | For       | Management |
| 2   | Amend Employee Stock Purchase Plan             | For     | For       | Management |
| 3   | Amend Non-Employee Director Omnibus Stock Plan | For     | For       | Management |
| 4   | Other Business                                 | For     | Against   | Management |

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WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109  
Meeting Date: APR 22, 2004 Meeting Type: Annual  
Record Date: FEB 27, 2004

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Becker     | For     | For       | Management |
| 1.2 | Elect Director William T. Bromage | For     | For       | Management |
| 1.3 | Elect Director James C. Smith     | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

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WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108  
Meeting Date: MAY 11, 2004 Meeting Type: Annual  
Record Date: MAR 22, 2004

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

|     |       |                              |         |         |             |
|-----|-------|------------------------------|---------|---------|-------------|
| 1.1 | Elect | Director Curtis G. Werner    | For     | For     | Management  |
| 1.2 | Elect | Director Gerald H. Timmerman | For     | For     | Management  |
| 1.3 | Elect | Director Kenneth M. Bird     | For     | For     | Management  |
| 2   | Amend | Stock Option Plan            | For     | For     | Management  |
| 3   | Amend | Stock Option Plan            | For     | For     | Management  |
| 4   | Board | Diversity                    | Against | Against | Shareholder |

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106  
Meeting Date: MAR 2, 2004 Meeting Type: Annual  
Record Date: JAN 12, 2004

| #   | Proposal                                    | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael D. Barnes            | For     | For       | Management  |
| 1.2 | Elect Director Daniel J. Callahan, III      | For     | For       | Management  |
| 1.3 | Elect Director George P. Clancy, Jr.        | For     | For       | Management  |
| 1.4 | Elect Director James H. DeGraffenreidt, Jr. | For     | For       | Management  |
| 1.5 | Elect Director James W. Dyke, Jr.           | For     | For       | Management  |
| 1.6 | Elect Director Melvyn J. Estrin             | For     | For       | Management  |
| 1.7 | Elect Director James F. Lafond              | For     | For       | Management  |
| 1.8 | Elect Director Debra L. Lee                 | For     | For       | Management  |
| 1.9 | Elect Director Karen Hastie Williams        | For     | For       | Management  |
| 2   | Ratify Auditors                             | For     | For       | Management  |
| 3   | Provide for Cumulative Voting               | Against | For       | Shareholder |

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WOODHEAD INDUSTRIES, INC.

Ticker: WDHD Security ID: 979438108  
Meeting Date: JAN 30, 2004 Meeting Type: Annual  
Record Date: DEC 5, 2003

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William K. Hall    | For     | For       | Management |
| 1.2 | Elect Director Dr. Linda Y.C. Lim | For     | For       | Management |
| 1.3 | Elect Director G. Thomas McKane   | For     | For       | Management |
| 2   | Ratify Auditors                   | For     | For       | Management |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

Registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.

CREDIT SUISSE TRUST

By: /s/ Hal Liebes

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Hal Liebes  
Vice President and Secretary

Date: August 25, 2004