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ROYCE MICRO CAP TRUST INC /MD/
Form N-PX
August 30, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-08030

Royce Micro-Cap Trust, Inc.

(Exact name of registrant as specified in charter)

1414 Avenue of the Americas
New York, NY

10019

(Address of principal executive offices)

(Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: 1231

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

ITEM 1. PROXY VOTING RECORD

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

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

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ROYCE MICRO-CAP TRUST, INC

 AAON, INC. Meeting Type: Annual Agenda: 932150915
 CUSIP: 000360206 Meeting Date: 5/25/2004 ISIN:
 Ticker: AAON
 Proposal Type Vote For/A
 Mana
 01 THOMAS E. NAUGLE Mgmt For
 JERRY E. RYAN Mgmt For

 APAC CUSTOMER SERVICES, INC. Meeting Type: Annual Agenda: 932152921
 CUSIP: 00185E106 Meeting Date: 6/4/2004 ISIN:
 Ticker: APAC
 Proposal Type Vote For/A
 Mana
 01 ROBERT J. KELLER Mgmt For
 ROBERT F. BERNARD Mgmt For
 JOHN W. GERDELMAN Mgmt For
 PAUL J. LISKA Mgmt For
 THEODORE G. SCHWARTZ Mgmt For
 SAMUEL K. SKINNER Mgmt For
 THOMAS M. COLLINS Mgmt For

 ATP OIL & GAS CORPORATION Meeting Type: Annual Agenda: 932163063
 CUSIP: 00208J108 Meeting Date: 6/1/2004 ISIN:
 Ticker: ATPG
 Proposal Type Vote For/A
 Mana
 01 GERARD J. SWONKE Mgmt For
 T. PAUL BULMAHN Mgmt For
 02 TO RATIFY THE APPOINTMENT OF DELOITTE Mgmt For
 & TOUCHE LLP AS INDEPENDENT AUDITORS
 OF THE COMPANY FOR THE FISCAL YEAR
 ENDING DECEMBER 31, 2004.

 ATC HEALTHCARE, INC. Meeting Type: Annual Agenda: 932028132
 CUSIP: 00209C102 Meeting Date: 8/12/2003 ISIN:
 Ticker: AHN
 Proposal Type Vote For/A
 Mana
 01 DAVID SAVITSKY Mgmt For
 JONATHAN HALPERT Mgmt For
 02 APPROVAL OF AN AMENDMENT TO THE Mgmt For
 COMPANY S RESTATED CERTIFICATE OF
 INCORPORATION TO INCREASE THE TOTAL
 NUMBER OF AUTHORIZED SHARES OF CLASS A
 COMMON STOCK FROM 50,000,000 SHARES TO

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75,000,000 SHARES.

ABIGAIL ADAMS NATIONAL BANCORP, INC.
CUSIP: 003390101
Ticker: AANB

Meeting Type: Annual
Meeting Date: 5/18/2004

Agenda: 932153264

ISIN:

Proposal

Type

Vote

For/A
Mana

01	PATRICIA G. SHANNON MARIANNE STEINER JOSEPH L. WILLIAMS BONITA A. WILSON DOUGLAS V. REYNOLDS MARSHALL T. REYNOLDS JEANNE D. HUBBARD KATHLEEN WALSH CARR ROBERT L. SHELL, JR. A. GEORGE COOK	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	
02	RATIFICATION OF MCGLADREY & PULLEN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2004.	Mgmt	For	

ABLE LABORATORIES, INC.
CUSIP: 00371N407
Ticker: ABRX

Meeting Type: Annual
Meeting Date: 6/23/2004

Agenda: 932194486

ISIN:

Proposal

Type

Vote

For/A
Mana

01	JERRY I. TREPPEL DAVID S. TIERNEY, M.D. HARRY SILVERMAN ROBERT J. MAURO ELLIOT F. HAHN, PH.D. DHANANJAY G. WADEKAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
02	TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER OUR 2003 STOCK INCENTIVE PLAN FROM 600,000 TO 1,200,000.	Mgmt	Abstain	A

ACETO CORPORATION
CUSIP: 004446100
Ticker: ACET

Meeting Type: Annual
Meeting Date: 12/4/2003

Agenda: 932062235

ISIN:

Proposal

Type

Vote

For/A
Mana

01	SAMUEL I. HENDLER ROBERT A. WIESEN STANLEY H. FISCHER ALBERT L. EILENDER IRA S. KALLEM HANS C. NOETZLI LEONARD S. SCHWARTZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
02	AMEND THE COMPANY S CERTIFICATE OF INCORPORATION, TO INCREASE THE COMPANY S AUTHORIZED SHARES OF COMMON STOCK FROM 20,000,000 TO 40,000,000.	Mgmt	For	

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03 RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR. Mgmt For

 ADMINISTAFF, INC. Meeting Type: Annual Agenda: 932125316
 CUSIP: 007094105 Meeting Date: 5/6/2004 ISIN:
 Ticker: ASF

Proposal Type Vote For/A
 Mana

01 PAUL S. LATTANZIO Mgmt For
 RICHARD G. RAWSON Mgmt For
 JACK M. FIELDS, JR. Mgmt For
 02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR 2004. Mgmt For

 ADVANCED PHOTONIX, INC. Meeting Type: Annual Agenda: 932031886
 CUSIP: 00754E107 Meeting Date: 8/22/2003 ISIN:
 Ticker: API

Proposal Type Vote For/A
 Mana

01 M. SCOTT FARESE Mgmt For
 STEPHEN P. SOLTWEDEL Mgmt For
 WARD HARPER Mgmt For
 RICHARD D. KURTZ Mgmt For

 AIRBOSS OF AMERICA CORPORATION Meeting Type: Annual Agenda: 932138553
 CUSIP: 00927V200 Meeting Date: 5/12/2004 ISIN:
 Ticker: ABSSF

Proposal Type Vote For/A
 Mana

01 THE ELECTION OF THE NOMINEES FOR DIRECTORS Mgmt For
 02 AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION Mgmt For

 AIRNET SYSTEMS, INC. Meeting Type: Annual Agenda: 932168873
 CUSIP: 009417106 Meeting Date: 6/4/2004 ISIN:
 Ticker: ANS

Proposal Type Vote For/A
 Mana

01 JOEL E. BIGGERSTAFF Mgmt For
 BRUCE D. PARKER Mgmt For
 RUSSELL M. GERTMENIAN Mgmt For
 DAVID P. LAUER Mgmt For
 JAMES E. RIDDLE Mgmt For
 02 TO APPROVE THE AIRNET SYSTEMS, INC. 2004 STOCK INCENTIVE PLAN. Mgmt For

 ALCIDE CORPORATION Meeting Type: Annual Agenda: 932044148
 CUSIP: 013742507

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Ticker: ALCD

Meeting Date: 10/21/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
03	Shr	Abstain	A

ALLIED DEFENSE GROUP, INC.
CUSIP: 019118108
Ticker: ADG

Meeting Type: Annual
Meeting Date: 6/4/2004

Agenda: 932163811

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

ALLIED HEALTHCARE PRODUCTS, INC.
CUSIP: 019222108
Ticker: AHPI

Meeting Type: Annual
Meeting Date: 11/14/2003

Agenda: 932057690

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

AMBASSADORS GROUP, INC.
CUSIP: 023177108
Ticker: EPAX

Meeting Type: Annual
Meeting Date: 5/14/2004

Agenda: 932145495

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

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 AMBASSADORS INTERNATIONAL, INC. Agenda: 932145508
 CUSIP: 023178106 Meeting Type: Annual
 Ticker: AMIE Meeting Date: 5/14/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 RICHARD D.C. WHILDEN	Mgmt	For	
PETER V. UEBERROTH	Mgmt	For	
02 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For	

 AMERICAN PACIFIC CORPORATION Agenda: 932084584
 CUSIP: 028740108 Meeting Type: Annual
 Ticker: APFC Meeting Date: 3/9/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 DEAN M. WILLARD	Mgmt	For	
JOHN R. GIBSON	Mgmt	For	
DAVID N. KEYS	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For	

 ANAREN, INC. Agenda: 932047346
 CUSIP: 032744104 Meeting Type: Annual
 Ticker: ANEN Meeting Date: 11/6/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES G. GOULD	Mgmt	For	
DALE F. ECK	Mgmt	For	
CARL W. GERST, JR.	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

 ANTIGENICS INC. Agenda: 932146904
 CUSIP: 037032109 Meeting Type: Annual
 Ticker: AGEN Meeting Date: 5/26/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 FRANK V. ATLEE III	Mgmt	For	
01 PRAMOD K. SRIVASTAVA	Mgmt	For	
NOUBAR AFEYAN	Mgmt	For	
02 PROPOSAL TO AMEND 1999 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A

 APPLIX, INC. Agenda: 932144974

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CUSIP: 038316105
 Ticker: APLX

Meeting Type: Annual
 Meeting Date: 5/27/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 JOHN D. LOEWENBERG BRADLEY D. FIRE	Mgmt Mgmt	For For	
02 TO APPROVE THE COMPANY S 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain	A
03 TO AMEND THE COMPANY S 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER FROM 800,000 SHARES TO 1,300,000 SHARES.	Mgmt	Abstain	A
04 TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

ARGONAUT GROUP, INC.
 CUSIP: 040157109
 Ticker: AGII

Meeting Type: Annual
 Meeting Date: 5/11/2004

Agenda: 932138313

ISIN:

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

ARROW FINANCIAL CORPORATION
 CUSIP: 042744102
 Ticker: AROW

Meeting Type: Annual
 Meeting Date: 4/28/2004

Agenda: 932120722

ISIN:

For/A

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Proposal	Type	Vote	Mana
01	GARY C. DAKE JAN-ERIC O. BERGSTEDT M-E. T. FITZGERALD THOMAS L. HOY	Mgmt Mgmt Mgmt Mgmt	For For For For

ASHWORTH, INC.
 CUSIP: 04516H101 Meeting Type: Annual
 Ticker: ASHW Meeting Date: 3/24/2004
 Agenda: 932094117
 ISIN:

Proposal	Type	Vote	For/A Mana
01	PHILLIP D. MATTHEWS* STEPHEN G. CARPENTER* JUDITH K. HOFER* JAMES B. HAYES** ANDRE P. GAMBUCCI***	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For

ASPEN TECHNOLOGY, INC.
 CUSIP: 045327103 Meeting Type: Special
 Ticker: AZPN Meeting Date: 8/13/2003
 Agenda: 932027255
 ISIN:

Proposal	Type	Vote	For/A Mana
01	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For
02	TO AMEND THE CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR- TWO REVERSE SPLIT OF THE OUTSTANDING COMMON STOCK AT ANY TIME PRIOR TO JANUARY 31, 2004.	Mgmt	For
03	TO AMEND THE CERTIFICATE OF INCORPORATION TO EFFECT A ONE-FOR- THREE REVERSE SPLIT OF THE OUTSTANDING COMMON STOCK AT ANY TIME PRIOR TO JANUARY 31, 2004.	Mgmt	For
04	TO AMEND THE CERTIFICATE OF INCORPORATION TO INCREASE (A) THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 120,000,000 TO 210,000,000 AND (B) THE TOTAL NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 130,000,000 TO 220,000,000, SUBJECT IN EACH CASE	Mgmt	For
05	TO AMEND THE CERTIFICATE OF INCORPORATION TO REDUCE THE PAR VALUE OF COMMON STOCK FROM \$0.10 PER SHARE TO \$0.001 PER SHARE.	Mgmt	For
06	TO APPROVE THE ADOPTION OF THE ASPEN TECHNOLOGY, INC. 2003 STOCK INCENTIVE PLAN.	Mgmt	Against
07	TO AMEND THE ASPEN TECHNOLOGY, INC. 1995 DIRECTOR STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE	Mgmt	Against

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UNDER SUCH PLAN FROM 440,000 SHARES TO
800,000 SHARES, AS MORE FULLY
DESCRIBED IN THE PROXY STATEMENT.

 ASTEC INDUSTRIES, INC.
 CUSIP: 046224101
 Ticker: ASTE

Meeting Type: Annual
 Meeting Date: 4/27/2004

Agenda: 932116088

ISIN:

	Proposal	Type	Vote	For/A Mana
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01	J. DON BROCK	Mgmt	For	
	WILLIAM B. SANSOM	Mgmt	For	
	ALBERT E. GUTH	Mgmt	For	
	W. NORMAN SMITH	Mgmt	For	
02	TO VOTE FOR THE ELECTION AS DIRECTOR OF THE COMPANY IN CLASS II OF THE NOMINEE SET FORTH BELOW TO SERVE UNTIL THE 2006 ANNUAL MEETING OF SHAREHOLDERS, OR UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT:	Mgmt	For	

03	TO VOTE IN ACCORDANCE WITH THEIR BEST JUDGMENT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	For	
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 ASTRONICS CORPORATION
 CUSIP: 046433108
 Ticker: ATRO

Meeting Type: Annual
 Meeting Date: 4/29/2004

Agenda: 932109057

ISIN:

	Proposal	Type	Vote	For/A Mana
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01	JOHN B. DRENNING	Mgmt	For	
	ROBERT J. MCKENNA	Mgmt	For	
	PETER J. GUNDERMANN	Mgmt	For	
	ROBERT T. BRADY	Mgmt	For	
	KEVIN T. KEANE	Mgmt	For	
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2004.	Mgmt	For	
03	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS RESCIND THE PROVISIONS OF THE COMPANY S SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN AND RELATED POST-RETIREMENT BENEFITS.	Shr	Abstain	A

 AUGUST TECHNOLOGY CORPORATION
 CUSIP: 05106U105
 Ticker: AUGT

Meeting Type: Annual
 Meeting Date: 4/28/2004

Agenda: 932114363

ISIN:

	Proposal	Type	Vote	For/A Mana
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01	SET THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	For	
02	JEFF L. O'DELL	Mgmt	For	

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03	MICHAEL W. WRIGHT APPROVE THE COMPANY S AMENDED AND RESTATED 1997 STOCK INCENTIVE PLAN.	Mgmt Mgmt	For Abstain	A
04	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

 AXESSTEL, INC. Agenda: 932168619
 CUSIP: 05459T101 Meeting Type: Annual
 Ticker: AFT Meeting Date: 5/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	HAYDN HSIEH JAI BAGHAT	Mgmt Mgmt	For For
01	JASON KIM SEUNG TAIK YANG MIKE HP KWON DAVID MORASH	Mgmt Mgmt Mgmt Mgmt	For For For For

 BHA GROUP HOLDINGS, INC. Agenda: 932086348
 CUSIP: 055446108 Meeting Type: Annual
 Ticker: BHAG Meeting Date: 2/24/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	JAMES J. THOME ROBERT J. DRUTEN LAMSON RHEINFRANK, JR. ROBERT D. FREELAND JAMES E. LUND THOMAS A. MCDONNELL DON H. ALEXANDER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For

 BALCHEM CORPORATION Agenda: 932168912
 CUSIP: 057665200 Meeting Type: Annual
 Ticker: BCP Meeting Date: 6/18/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	ELAINE WEDRAL DINO A. ROSSI	Mgmt Mgmt	For For

 BASSETT FURNITURE INDUSTRIES, INC. Agenda: 932091022
 CUSIP: 070203104 Meeting Type: Annual
 Ticker: BSET Meeting Date: 2/24/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	PAUL FULTON DAVID A. STONECIPHER ROBERT H. SPILMAN, JR.	Mgmt Mgmt Mgmt	For For For

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	DALE C. POND	Mgmt	For	
	HOWARD H. HAWORTH	Mgmt	For	
	ALAN T. DICKSON	Mgmt	For	
01	WILLIE D. DAVIS	Mgmt	For	
	PETER W. BROWN, M.D.	Mgmt	For	
	MICHAEL E. MURPHY	Mgmt	For	
02	PROPOSAL TO RATIFY THE SELECTION OF	Mgmt	For	
	ERNST & YOUNG, LLP AS THE COMPANY S			
	INDEPENDENT PUBLIC ACCOUNTANTS FOR THE			
	FISCAL YEAR ENDING NOVEMBER 27, 2004.			

	BEL FUSE INC.			Agenda: 932156258
	CUSIP: 077347201	Meeting Type: Annual		
	Ticker: BELFA	Meeting Date: 5/27/2004	ISIN:	
Proposal		Type	Vote	For/A Mana
01	JOHN S. JOHNSON	Mgmt	For	
	DANIEL BERNSTEIN	Mgmt	For	
	PETER GILBERT	Mgmt	For	
	AVI EDEN	Mgmt	For	

	BELL INDUSTRIES, INC.			Agenda: 932158012
	CUSIP: 078107109	Meeting Type: Annual		
	Ticker: BI	Meeting Date: 5/26/2004	ISIN:	
Proposal		Type	Vote	For/A Mana
01	C. GRAVES	Mgmt	For	
	M. PARKS	Mgmt	For	
	M. SCHWARZ	Mgmt	For	
	T. EDWARDS	Mgmt	For	
	J. LAWSON	Mgmt	For	
	J. COST	Mgmt	For	

	BENNETT ENVIRONMENTAL INC.			Agenda: 932163102
	CUSIP: 081906109	Meeting Type: Special		
	Ticker: BEL	Meeting Date: 5/25/2004	ISIN:	
Proposal		Type	Vote	For/A Mana
01	DAVID WILLIAMS	Mgmt	For	
	GEORGE PLODER	Mgmt	For	
	PIERRE MEUNIER	Mgmt	For	
	ADAM LAPOINTE	Mgmt	For	
	JOHN BENNETT	Mgmt	For	
	JAMES BLANCHARD	Mgmt	For	
02	TO APPOINT KPMG LLP, CHARTERED	Mgmt	For	
	ACCOUNTANTS, AS AUDITOR OF THE			
	CORPORATION UNTIL THE NEXT ANNUAL			
	GENERAL MEETING AT A REMUNERATION TO			
	BE FIXED BY THE DIRECTORS OF THE			
	CORPORATION.			

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03	TO APPROVE, BY ORDINARY RESOLUTION, THE RENEWAL OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT DATED MAY 24, 2001.	Mgmt	Abstain	A
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BENIHANA INC. CUSIP: 082047200 Ticker: BNHNA	Meeting Type: Annual Meeting Date: 8/21/2003	Agenda: 932029184 ISIN:
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Proposal	Type	Vote	For/A Mana
01 YOSHIHIRO SANO** JOHN E. ABDO*	Mgmt	For	
02 APPROVAL OF 2003 DIRECTORS STOCK OPTION PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS.	Mgmt	For	

BIOSOURCE INTERNATIONAL, INC. CUSIP: 09066H104 Ticker: BIOI	Meeting Type: Annual Meeting Date: 7/18/2003	Agenda: 932012355 ISIN:
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Proposal	Type	Vote	For/A Mana
01 JOHN R. OVERTURF, JR. LEONARD M. HENDRICKSON JOHN L. ZABRISKIE, PHD ROBERT J. WELTMAN JEAN-PIERRE L. CONTE DAVID J. MOFFA, PHD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2003.	Mgmt	For	

BONSO ELECTRONICS INTERNATIONAL INC. CUSIP: 098529308 Ticker: BNSO	Meeting Type: Annual Meeting Date: 3/23/2004	Agenda: 932099864 ISIN:
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Proposal	Type	Vote	For/A Mana
01 WOO PING FOK	Mgmt	For	
01 JOHN STEWART JACKSON IV HENRY F. SCHLUETER KIM WAH CHUNG ANTHONY SO GEORGE O'LEARY CATHY KIT TENG PANG	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	
02 APPROVAL AND RATIFICATION OF THE CORPORATION S 2004 STOCK OPTION PLAN.	Mgmt	Abstain	A
03 APPROVAL OF THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE CORPORATION FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	

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BONAVISTA ENERGY TRUST		Meeting Type: Annual		Agenda: 932163481
CUSIP: 098536105		Meeting Date: 5/26/2004		ISIN:
Ticker: BNPUF				For/A
Proposal		Type	Vote	Mana
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS OF BONAVISTA PETROLEUM LTD. TO BE ELECTED AT THE MEETING AT SIX MEMBERS.	Mgmt	For	
02	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE SIX NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR-PROXY STATEMENT DATED APRIL 8, 2004.	Mgmt	For	
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	

BOWNE & CO., INC.		Meeting Type: Annual		Agenda: 932141194
CUSIP: 103043105		Meeting Date: 5/27/2004		ISIN:
Ticker: BNE				For/A
Proposal		Type	Vote	Mana
01	C.J. CROSETTO	Mgmt	For	
	L.A. STANLEY	Mgmt	For	
	D.B. FOX	Mgmt	For	
02	APPROVAL OF THE APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	

THE BOYDS COLLECTION, LTD.		Meeting Type: Annual		Agenda: 932139531
CUSIP: 103354106		Meeting Date: 5/21/2004		ISIN:
Ticker: FOB				For/A
Proposal		Type	Vote	Mana
01	SCOTT M. STUART	Mgmt	For	
	SIMON E. BROWN	Mgmt	For	
	ANN T. BUIVID	Mgmt	For	
	BRIAN F. CARROLL	Mgmt	For	
	MARC S. LIPSCHULTZ	Mgmt	For	
	GARY M. LOWENTHAL	Mgmt	For	
	JAMES F. MCCANN	Mgmt	For	
	JAN L. MURLEY	Mgmt	For	
	ED ARTZT	Mgmt	For	
	K. BRENT SOMERS	Mgmt	For	
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE CURRENT FISCAL YEAR.	Mgmt	For	
03	APPROVAL OF AN AMENDMENT TO THE 2001 OPTION PLAN.	Mgmt	Abstain	A

BROOKSTONE, INC.				Agenda: 932167768
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CUSIP: 114537103
Ticker: BKST

Meeting Type: Annual
Meeting Date: 6/8/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	KENNETH E. NISCH Mgmt	For	
	MICHAEL L. GLAZER Mgmt	For	
	MICHAEL F. ANTHONY Mgmt	For	
	ANDREA M. WEISS Mgmt	For	
	MONE ANATHAN, III Mgmt	For	
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTANTS TO EXAMINE THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING JANUARY 29, 2005. Mgmt	For	
03	APPROVE AND ADOPT THE 2004 EQUITY INCENTIVE PLAN. Mgmt	Abstain	

BROOKTROUT, INC.

CUSIP: 114580103
Ticker: BRKT

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

Agenda: 932125708

ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT G. BARRETT Mgmt	For	
	ERIC R. GILER Mgmt	For	
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE BROOKTROUT, INC. CHARTER TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK BY 40,000,000, FROM 40,000,000 TO 80,000,000. Mgmt	For	
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE BROOKTROUT, INC. 2001 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER SUCH PLAN BY 750,000, FROM 1,500,000 TO 2,250,000. Mgmt	Abstain	

BRUKER BIOSCIENCE CORPORATION

CUSIP: 116794108
Ticker: BRKR

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

Agenda: 932135292

ISIN:

Proposal	Type	Vote	For/A Mana
01	TAYLOR J. CROUCH Mgmt	For	
	M. C. CANAVAN, JR. Mgmt	For	
	FRANK H. LAUKIEN, PH.D. Mgmt	For	
02	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT CERTIFIED PUBLIC AUDITORS OF THE COMPANY FOR FISCAL YEAR 2004. Mgmt	For	

BRUSH ENGINEERED MATERIALS INC.

CUSIP: 117421107
Ticker: BW

Meeting Type: Annual
Meeting Date: 5/4/2004

Agenda: 932111266

ISIN:

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Proposal	Type	Vote	For/A Mana
01 WILLIAM R. ROBERTSON	Mgmt	For	
JOHN SHERWIN, JR.	Mgmt	For	
JOSEPH P. KEITHLEY	Mgmt	For	

BUCA, INC. Meeting Type: Annual Agenda: 932170563
 CUSIP: 117769109 Meeting Date: 6/15/2004 ISIN:
 Ticker: BUCA

Proposal	Type	Vote	For/A Mana
01 PAUL J. ZEPF	Mgmt	For	
PETER J. MIHAJLOV	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.	Mgmt	For	

THE BUCKLE, INC. Meeting Type: Annual Agenda: 932158074
 CUSIP: 118440106 Meeting Date: 5/28/2004 ISIN:
 Ticker: BKE

Proposal	Type	Vote	For/A Mana
01 K. RHOADS	Mgmt	For	
D. NELSON	Mgmt	For	
J. SHADA	Mgmt	For	
W. ORR	Mgmt	For	
R. TYSDAL	Mgmt	For	
B. FAIRFIELD	Mgmt	For	
B. HOBERMAN	Mgmt	For	
D. ROEHR	Mgmt	For	
D. HIRSCHFELD	Mgmt	For	
R. CAMPBELL	Mgmt	For	
02 PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.	Mgmt	For	
03 PROPOSAL TO ADOPT THE COMPANY S 2004 MANAGEMENT INCENTIVE PLAN.	Mgmt	For	
04 PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1997 EXECUTIVE STOCK OPTION PLAN.	Mgmt	For	
05 PROPOSAL TO APPROVE PERFORMANCE BASED AWARDS GRANTED PURSUANT TO THE COMPANY S 1998 RESTRICTED STOCK PLAN.	Mgmt	For	
06 PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1998 EMPLOYEE STOCK OPTION PLAN.	Mgmt	For	

BURNHAM HOLDINGS, INC. Meeting Type: Annual Agenda: 932115973
 CUSIP: 122295108 Meeting Date: 4/26/2004 ISIN:
 Ticker: BURCA

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Proposal	Type	Vote	For/A Mana
01 THE ELECTION OF DIRECTORS.	Mgmt	For	
02 PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL SHARES OF CLASS A AND CLASS B COMMON STOCK TO PERMIT A ONE-FOR-ONE STOCK DIVIDEND THEREON.	Mgmt	For	
03 PROPOSAL TO AMEND THE 1982 INCENTIVE AND NON-QUALIFIED STOCK OPTION PLAN AND THE 1982 STOCK APPRECIATION RIGHTS PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLANS (SOME OR ALL OF THE OPTIONS FOR WHICH MAY BE INCENTIVE STOCK OPTIONS UNDER THE INTER	Mgmt	For	
04 PROPOSAL TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, OR OTHER AUDITING FIRM AS THE BOARD MAY SELECT, AS INDEPENDENT AUDITORS FOR THE ENSUING YEAR.	Mgmt	For	

BUTLER INTERNATIONAL, INC.
 CUSIP: 123649105 Meeting Type: Annual Agenda: 932017329
 Ticker: BUTL Meeting Date: 7/15/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 LOUIS F. PETROSSI	Mgmt	For	
WALTER O. LECROY	Mgmt	For	
NIKHIL S. NAGASWAMI	Mgmt	For	
ROBERT F. HUSSEY	Mgmt	For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT ACCOUNTANTS.	Mgmt	For	
03 PROPOSAL TO AUTHORIZE A REVERSE STOCK SPLIT.	Mgmt	For	
04 PROPOSAL TO APPROVE THE BUTLER INTERNATIONAL, INC. 2003 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A

CCA INDUSTRIES, INC.
 CUSIP: 124867102 Meeting Type: Annual Agenda: 932170359
 Ticker: CAW Meeting Date: 6/16/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 DUNNAN EDELL	Mgmt	For	
ROBERT LAGE	Mgmt	For	
GIO BATTÀ GORI, M.D.	Mgmt	For	
02 RATIFICATION OF THE BOARD OF DIRECTORS APPOINTMENT OF SHEFT KAHN & COMPANY L.L.P. AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.	Mgmt	For	

CFC INTERNATIONAL, INC.
 CUSIP: 125252106 Meeting Type: Annual Agenda: 932128374

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Ticker: CFCI		Meeting Date: 4/30/2004	ISIN:	For/A
Proposal		Type	Vote	Mana
01	ROGER F. HRUBY	Mgmt	For	
	WILLIAM G. BROWN	Mgmt	For	
	ROBERT B. COVALT	Mgmt	For	
	GREGORY M. JEHLIK	Mgmt	For	
	DENNIS W. LAKOMY	Mgmt	For	
	RICHARD PIERCE	Mgmt	For	
	DAVID D. WESSELINK	Mgmt	For	

CPI AEROSTRUCTURES, INC.		Meeting Type: Annual	Agenda: 932171781	For/A
CUSIP: 125919308		Meeting Date: 6/16/2004	ISIN:	Mana
Ticker: CVU				
Proposal		Type	Vote	Mana
01	ARTHUR AUGUST	Mgmt	For	
	EDWARD J. FRED	Mgmt	For	

CSP INC.		Meeting Type: Annual	Agenda: 932079949	For/A
CUSIP: 126389105		Meeting Date: 1/27/2004	ISIN:	Mana
Ticker: CSPI				
Proposal		Type	Vote	Mana
01	J. DAVID LYONS	Mgmt	For	
	CHRISTOPHER J. HALL	Mgmt	For	

02	TO APPROVE AND ADOPT OUR 2003 STOCK INCENTIVE PLAN.	Mgmt	For	
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CABLE DESIGN TECHNOLOGIES CORPORATIO		Meeting Type: Annual	Agenda: 932066170	For/A
CUSIP: 126924109		Meeting Date: 12/9/2003	ISIN:	Mana
Ticker: CDT				
Proposal		Type	Vote	Mana
01	FERDINAND KUZNIK	Mgmt	For	
	GLENN KALNASY	Mgmt	For	
	MICHAEL F.O. HARRIS	Mgmt	For	
	GEORGE GRAEBER	Mgmt	For	
	LANCE C. BALK	Mgmt	For	
	BRYAN C. CRESSEY	Mgmt	For	
	RICHARD C. TUTTLE	Mgmt	For	
02	TO ELECT DELOITTE & TOUCHE LLP AS AUDITORS FOR THE FISCAL YEAR ENDING JULY 31, 2004.	Mgmt	For	

CACI INTERNATIONAL INC		Meeting Type: Annual	Agenda: 932051941	For/A
CUSIP: 127190304		Meeting Date: 11/20/2003	ISIN:	Mana
Ticker: CAI				
Proposal		Type	Vote	Mana

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01	RICHARD P. SULLIVAN	Mgmt	For
	JOHN M. TOUPS	Mgmt	For
	PETER A. DEROW	Mgmt	For
	LARRY D. WELCH	Mgmt	For
	WARREN R. PHILLIPS	Mgmt	For
	ARTHUR L. MONEY	Mgmt	For
	BARBARA A. MCNAMARA	Mgmt	For
	RICHARD L. LEATHERWOOD	Mgmt	For
	MICHAEL J. BAYER	Mgmt	For
	CHARLES P. REVOILE	Mgmt	For
	J. PHILLIP LONDON	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

CALFRAC WELL SERVICES LTD. CUSIP: 129584108 Ticker: CFWFF	Meeting Type: Special Meeting Date: 6/21/2004	Agenda: 932194866 ISIN:
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Proposal	Type	Vote	For/A Mana
01	ELECTION OF DIRECTORS AS SET FORTH IN THE INFORMATION CIRCULAR RELATING TO THE MEETING DATED MAY 18, 2004 (THE INFORMATION CIRCULAR).	Mgmt	
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS.	Mgmt	
03	A RESOLUTION APPROVING FUTURE PRIVATE PLACEMENTS OF UP TO 50% OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION AT ANY TIME UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS, SUBJECT TO THE POLICIES OF THE TORONTO STOCK EXCHANGE.	Mgmt	
04	A RESOLUTION APPROVING THE STOCK OPTION PLAN OF THE CORPORATION, AS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	
05	A RESOLUTION CONFIRMING NEW BY-LAW NO. 1 AND NEW BY-LAW NO.2, AS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	

CALIFORNIA MICRO DEVICES CORPORATION CUSIP: 130439102 Ticker: CAMD	Meeting Type: Annual Meeting Date: 8/8/2003	Agenda: 932027483 ISIN:
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Proposal	Type	Vote	For/A Mana
01	ROBERT V. DICKINSON	Mgmt	For
	WADE MEYERCORD	Mgmt	For
	DR. EDWARD C. ROSS	Mgmt	Withheld
	DAVID L. WITTROCK	Mgmt	For
	DR. JOHN L. SPRAGUE	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT	Mgmt	For

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	AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2004.		
03	PROPOSAL TO AMEND THE 1995 EMPLOYEE STOCK OPTION PLAN, AS SUBSEQUENTLY AMENDED, TO INCREASE FROM 4,115,000 TO 4,745,000 THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	For
04	PROPOSAL TO AMEND THE 1995 EMPLOYEE STOCK OPTION PLAN, AS SUBSEQUENTLY AMENDED, TO EXTEND THE TERMINATION DATE OF THE PLAN FROM FEBRUARY 10, 2015 TO AUGUST 7, 2023.	Mgmt	For
05	AMENDMENT OF THE 1995 EMPLOYEE STOCK PURCHASE PLAN, AS SUBSEQUENTLY AMENDED, TO INCREASE FROM 1,130,000 TO 1,290,000 THE NUMBER OF SHARES RESERVED FOR ISSUANCE THEREUNDER.	Mgmt	For
06	AMENDMENT OF THE 1995 EMPLOYEE STOCK PURCHASE PLAN, AS SUBSEQUENTLY AMENDED, TO EXTEND THE TERMINATION DATE OF THE PLAN FROM FEBRUARY 9, 2005 TO AUGUST 7, 2013.	Mgmt	For

CALIPER LIFE SCIENCES, INC.		Agenda: 932167100	
CUSIP: 130872104	Meeting Type: Annual	ISIN:	
Ticker: CALP	Meeting Date: 6/3/2004		
Proposal	Type	Vote	For/A Mana
01	ROBERT C. BISHOP, PHD VAN BILLET	Mgmt	For
	DAVID V. MILLIGAN, PHD	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

CANCERVAX CORP.		Agenda: 932166045	
CUSIP: 13738Y107	Meeting Type: Annual	ISIN:	
Ticker: CNVX	Meeting Date: 6/10/2004		
Proposal	Type	Vote	For/A Mana
01	GAIL S. SCHOETTLER, PHD BARCLAY A. PHILLIPS	Mgmt	For
	J. C. LA FORCE, JR. PHD	Mgmt	For
02	TO APPROVE THE AMENDED AND RESTATED 2003 EQUITY INCENTIVE AWARD PLAN, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	Abstain
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

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 CANTEL MEDICAL CORP. Agenda: 932073012
 CUSIP: 138098108 Meeting Type: Annual
 Ticker: CMN Meeting Date: 12/17/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	SPENCER FOREMAN, M.D. DARWIN C. DORNBUSH	Mgmt Mgmt	For For
02	TO APPROVE THE AMENDMENT TO THE COMPANY S 1997 EMPLOYEE STOCK OPTION PLAN.	Mgmt	Abstain
03	TO APPROVE THE AMENDMENT TO THE COMPANY S 1998 DIRECTORS STOCK OPTION PLAN.	Mgmt	Abstain
04	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JULY 31, 2004.	Mgmt	For

 CAPTARIS, INC. Agenda: 932123994
 CUSIP: 14071N104 Meeting Type: Annual
 Ticker: CAPA Meeting Date: 5/4/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	THOMAS M. MURNANE*** ROBERT F. GILB* JOHN A. KELLEY, JR.* PATRICK J. SWANICK**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS	Mgmt	For

 CARBO CERAMICS INC. Agenda: 932105681
 CUSIP: 140781105 Meeting Type: Annual
 Ticker: CRR Meeting Date: 4/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	H.E. LENTZ, JR. ROBERT S. RUBIN JOHN J. MURPHY WILLIAM C. MORRIS CLAUDE E. COOKE, JR. CHAD C. DEATON C. MARK PEARSON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For
03	PROPOSAL TO RATIFY AND APPROVE THE 2004 CARBO CERAMICS INC. LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain

 CASCADE CORPORATION Agenda: 932147425

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CUSIP: 147195101
 Ticker: CAE

Meeting Type: Annual
 Meeting Date: 5/26/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES S. OSTERMAN	Mgmt	For	
N.A. WILGENBUSCH, PH.D.	Mgmt	For	
NICHOLAS R. LARDY, PHD	Mgmt	For	
02 TO APPROVE THE CASCADE CORPORATION STOCK APPRECIATION RIGHTS PLAN	Mgmt	For	

THE CATO CORPORATION
 CUSIP: 149205106
 Ticker: CTR

Meeting Type: Annual
 Meeting Date: 5/27/2004

Agenda: 932168811

ISIN:

Proposal	Type	Vote	For/A Mana
01 A.F. (PETE) SLOAN	Mgmt	For	
GEORGE S. CURRIN	Mgmt	For	
02 PROPOSAL TO APPROVE THE CATO CORPORATION 2004 INCENTIVE COMPENSATION PLAN.	Mgmt	For	
03 PROPOSAL TO AMEND THE 1999 INCENTIVE COMPENSATION PLAN.	Mgmt	For	
04 PROPOSAL TO AMEND THE 1987 NON- QUALIFIED STOCK OPTION PLAN.	Mgmt	For	
05 PROPOSAL TO RATIFY THE SELECTION OF PRICewaterhouseCOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING JANUARY 29, 2005.	Mgmt	For	
06 IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	For	

CENTILLIUM COMMUNICATIONS, INC.
 CUSIP: 152319109
 Ticker: CTLM

Meeting Type: Annual
 Meeting Date: 6/11/2004

Agenda: 932167681

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT C. HAWK	Mgmt	For	
IRWIN FEDERMAN	Mgmt	For	
02 THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF CENTILLIUM COMMUNICATIONS, INC. FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03 THE APPROVAL OF THE AMENDMENT OF THE COMPANY S 1997 STOCK PLAN.	Mgmt	Abstain	A

CERES GROUP, INC.
 CUSIP: 156772105
 Ticker: CERG

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

Agenda: 932133488

ISIN:

Proposal	Type	Vote	For/A Mana
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01	BRADLEY E. COOPER JAMES J. RITCHIE MICHAEL A. CAVATAIO	Mgmt Mgmt Mgmt	For For For	
02	APPROVAL OF AMENDMENTS TO OUR 1998 KEY EMPLOYEE SHARE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT AND AUTHORIZE THE GRANT OF STOCK AND RESTRICTED STOCK AWARDS TO OUR OFFICERS, NON-EMPLOYEE DIRECTORS, CONSULTANTS AND ADVISORS.	Mgmt	Abstain	A
03	APPROVAL OF PERFORMANCE-BASED COMPENSATION FOR THOMAS J. KILIAN, OUR CEO AND PRESIDENT.	Mgmt	Abstain	A

CERUS CORPORATION

CUSIP: 157085101
Ticker: CERS

Meeting Type: Annual
Meeting Date: 6/11/2004

Agenda: 932174927

ISIN:

Proposal

Type

Vote

For/A
Mana

01	LAURENCE M. CORASH, MD C. RAYMOND LARKIN, JR.	Mgmt Mgmt	For For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 250,000 SHARES.	Mgmt	Abstain	A
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

CIBER, INC.

CUSIP: 17163B102
Ticker: CBR

Meeting Type: Annual
Meeting Date: 4/27/2004

Agenda: 932112434

ISIN:

Proposal

Type

Vote

For/A
Mana

01	BOBBY G. STEVENSON JAMES C. SPIRA PETER H. CHEESBROUGH	Mgmt Mgmt Mgmt	For For For	
02	ADOPTION OF THE CIBER, INC. 2004 INCENTIVE PLAN TO REPLACE (1) THE CIBER, INC. EQUITY INCENTIVE PLAN; (2) THE CIBER, INC. NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN, AND (3) THE NON-EMPLOYEE DIRECTOR COMPENSATION PLAN, AND TO AUTHORIZE 5,000,000 SHARES OF CO	Mgmt	Abstain	A
03	AMENDMENT OF THE CIBER EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM A TOTAL OF 6,750,000 SHARES TO 8,750,000	Mgmt	Abstain	A

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SHARES, OR 2,000,000 SHARES.

CLARK, INC.		Meeting Type: Annual		Agenda: 932116418
CUSIP: 181457102		Meeting Date: 4/27/2004		ISIN:
Ticker: CLK				
Proposal		Type	Vote	For/A Mana
01	TOM WAMBERG	Mgmt	For	
	RANDY POHLMAN	Mgmt	For	
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS OUR INDEPENDENT PUBLIC ACCOUNTANTS OF CLARK S FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2004.	Mgmt	For	

COBRA ELECTRONICS CORPORATION		Meeting Type: Annual		Agenda: 932136802
CUSIP: 191042100		Meeting Date: 5/11/2004		ISIN:
Ticker: COBR				
Proposal		Type	Vote	For/A Mana
01	CARL KORN	Mgmt	For	
	IAN R. MILLER	Mgmt	For	
	WILLIAM P. CARMICHAEL	Mgmt	For	

COLORADO MEDTECH, INC.		Meeting Type: Special		Agenda: 932019878
CUSIP: 19652U104		Meeting Date: 7/18/2003		ISIN:
Ticker: CMED				
Proposal		Type	Vote	For/A Mana
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER BY AND AMONG THE COMPANY, CIVCO HOLDING, INC., AND CMT MERGERCO, INC. AND THE RELATED MERGER, PURSUANT TO WHICH MERGERCO WILL BE MERGED WITH AND INTO THE COMPANY AND EACH SHARE OF THE COMPANY S COMMON STOCK WIL	Mgmt	For	
02	APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT THE MERGER AGREEMENT AND THE RELATED MERGER AT THE TIM	Mgmt	For	

COMFORT SYSTEMS USA, INC.		Meeting Type: Annual		Agenda: 932159723
CUSIP: 199908104		Meeting Date: 5/20/2004		ISIN:
Ticker: FIX				
Proposal		Type	Vote	For/A Mana
01	WILLIAM F. MURDY	Mgmt	For	
	HERMAN E. BULLS	Mgmt	For	

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J. GORDON BEITTENMILLER	Mgmt	For
VINCENT J COSTANTINI	Mgmt	For
ALFRED J GIARDINELLI JR	Mgmt	For
STEVEN S. HARTER	Mgmt	For
JAMES H. SCHULTZ	Mgmt	For
ROBERT D. WAGNER JR	Mgmt	For

COMPEX TECHNOLOGIES, INC.	Meeting Type: Annual	Agenda: 932053933
CUSIP: 204513105	Meeting Date: 11/6/2003	ISIN:
Ticker: CMPX		

Proposal	Type	Vote	For/A Mana
01 DAN W. GLADNEY	Mgmt	For	
RICHARD NIGON	Mgmt	For	
RICHARD E. JAHNKE	Mgmt	For	
FREDERICK H. AYERS	Mgmt	For	
JOHN H.P. MALEY	Mgmt	For	
02 PROPOSAL TO AMEND THE COMPEX TECHNOLOGIES, INC. 1998 STOCK INCENTIVE PLAN TO EXTEND THE TERMINATION DATE OF THE PLAN THROUGH NOVEMBER 6, 2013 AND TO INCREASE THE NUMBER OF SHARES OF COMPEX TECHNOLOGIES, INC. COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE P	Mgmt	Abstain	A

COMPUTER PROGRAMS AND SYSTEMS, INC.	Meeting Type: Annual	Agenda: 932147069
CUSIP: 205306103	Meeting Date: 5/13/2004	ISIN:
Ticker: CPSI		

Proposal	Type	Vote	For/A Mana
01 M. KENNY MUSCAT	Mgmt	For	
J. BOYD DOUGLAS	Mgmt	For	
CHARLES P. HUFFMAN	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Mgmt	For	

COMPUTER TASK GROUP, INCORPORATED	Meeting Type: Annual	Agenda: 932130925
CUSIP: 205477102	Meeting Date: 5/5/2004	ISIN:
Ticker: CTG		

Proposal	Type	Vote	For/A Mana
01 RANDALL L. CLARK	Mgmt	For	
RANDOLPH A. MARKS	Mgmt	For	
02 TO APPROVE AND RATIFY AN AMENDMENT TO THE COMPANY S 2000 EQUITY AWARD PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 1,500,000 SHARES.	Mgmt	For	

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CONCORD CAMERA CORP.		Meeting Type: Annual		Agenda: 932077616
CUSIP: 206156101		Meeting Date: 1/22/2004		ISIN:
Ticker: LENS				
Proposal		Type	Vote	For/A Mana
01	WILLIAM J. O'NEILL, JR.	Mgmt	For	
	IRA B. LAMPERT	Mgmt	For	
	RONALD S. COOPER	Mgmt	For	
	J. DAVID HAKMAN	Mgmt	For	
	MORRIS H. GINDI	Mgmt	For	
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING JULY 3, 2004.	Mgmt	For	

CONCURRENT COMPUTER CORPORATION		Meeting Type: Annual		Agenda: 932043273
CUSIP: 206710204		Meeting Date: 10/21/2003		ISIN:
Ticker: CCUR				
Proposal		Type	Vote	For/A Mana
01	ALEX B. BEST	Mgmt	For	
	CHARLES BLACKMON	Mgmt	For	
	MICHAEL A. BRUNNER	Mgmt	For	
	JACK A. BRYANT	Mgmt	For	
	BRUCE N. HAWTHORNE	Mgmt	For	
	C. SHELTON JAMES	Mgmt	For	
	STEVE G. NUSSRALLAH	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2004.	Mgmt	For	

CONMED CORPORATION		Meeting Type: Annual		Agenda: 932151498
CUSIP: 207410101		Meeting Date: 5/18/2004		ISIN:
Ticker: CNMD				
Proposal		Type	Vote	For/A Mana
01	JOSEPH J. CORASANTI	Mgmt	For	
	STUART J. SCHWARTZ	Mgmt	For	
	ROBERT E. REMMELL	Mgmt	For	
	WILLIAM D. MATTHEWS	Mgmt	For	
	STEPHEN M. MANDIA	Mgmt	For	
01	BRUCE F. DANIELS	Mgmt	For	
	EUGENE R. CORASANTI	Mgmt	For	
	JO ANN GOLDEN	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2004.	Mgmt	For	
03	AMENDMENT TO 1999 LONG-TERM INCENTIVE PLAN TO INCREASE AUTHORIZED SHARES BY 1.0 MILLION SHARES.	Mgmt	Abstain	A

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CONRAD INDUSTRIES, INC. Meeting Type: Annual Agenda: 932177428
 CUSIP: 208305102 Meeting Date: 6/10/2004 ISIN:
 Ticker: CNRD

Proposal	Type	Vote	For/A Mana
01 J. PARKER CONRAD	Mgmt	For	
JOHN P. CONRAD, JR.	Mgmt	For	

CONTANGO OIL & GAS COMPANY Meeting Type: Annual Agenda: 932056460
 CUSIP: 21075N204 Meeting Date: 11/7/2003 ISIN:
 Ticker: MCF

Proposal	Type	Vote	For/A Mana
01 DARRELL W. WILLIAMS	Mgmt	For	
KENNETH R. PEAK	Mgmt	For	
JAY D. BREHMER	Mgmt	For	
JOSEPH S. COMPOFELICE	Mgmt	For	

CORVEL CORPORATION Meeting Type: Annual Agenda: 932027762
 CUSIP: 221006109 Meeting Date: 8/7/2003 ISIN:
 Ticker: CRVL

Proposal	Type	Vote	For/A Mana
01 R. JUDD JESSUP	Mgmt	For	
JEFFREY J. MICHAEL	Mgmt	For	
ALAN R. HOOPS	Mgmt	For	
STEVEN J. HAMERSLAG	Mgmt	For	
V. GORDON CLEMONS	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF GRANT	Mgmt	For	
THORNTON LLP AS THE COMPANY S			
INDEPENDENT AUDITORS FOR FISCAL 2004.			

COVAD COMMUNICATIONS GROUP, INC. Meeting Type: Annual Agenda: 932019474
 CUSIP: 222814204 Meeting Date: 8/14/2003 ISIN:
 Ticker: COVD

Proposal	Type	Vote	For/A Mana
01 RICHARD A. JALKUT	Mgmt	For	
LARRY IRVING	Mgmt	For	
DANIEL C. LYNCH	Mgmt	For	
02 APPROVAL OF COVAD S 2003 EMPLOYEE	Mgmt	For	
STOCK PURCHASE PLAN			
03 RATIFICATION OF INDEPENDENT AUDITORS,	Mgmt	For	
ERNST & YOUNG LLP, FOR THE 2003 FISCAL			
YEAR			

COVALENT GROUP, INC. Meeting Type: Annual Agenda: 932169433
 CUSIP: 222815102 Meeting Date: 6/16/2004 ISIN:
 Ticker: CVGR

Proposal	Type	Vote	For/A Mana
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01	THOMAS E. HODAPP	Mgmt	For
	EARL M. COLLIER, JR.	Mgmt	For
	SCOTT M. JENKINS	Mgmt	For
	KENNETH M. BOROW, M.D.	Mgmt	For

COVANSYS CORPORATION
 CUSIP: 22281W103 Meeting Type: Annual Agenda: 932198294
 Ticker: CVNSE Meeting Date: 6/28/2004 ISIN:

Proposal		Type	Vote	For/A Mana
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01	DAVID H. WASSERMAN	Mgmt	For
	FRANK D. STELLA	Mgmt	For
	RONALD K. MACHTLEY	Mgmt	For
	DOUGLAS S. LAND	Mgmt	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For

A.T. CROSS COMPANY
 CUSIP: 227478104 Meeting Type: Annual Agenda: 932119248
 Ticker: ATX Meeting Date: 4/22/2004 ISIN:

Proposal		Type	Vote	For/A Mana
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01	FIXING THE NUMBER OF CLASS A DIRECTORS AT THREE AND CLASS B DIRECTORS AT SIX.	Mgmt	For
02	JAMES C. TAPPAN	Mgmt	For
	GALAL P. DOSS	Mgmt	For
	ANDREW J. PARSONS	Mgmt	For
03	APPROVAL OF AMENDMENT TO OMNIBUS INCENTIVE PLAN.	Mgmt	Abstain

CURATIVE HEALTH SERVICES, INC.
 CUSIP: 23126W100 Meeting Type: Annual Agenda: 932158339
 Ticker: CURE Meeting Date: 6/2/2004 ISIN:

Proposal		Type	Vote	For/A Mana
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01	PAUL F. MCCONNELL	Mgmt	For
	PETER M. DECOMO	Mgmt	For
	PAUL S. AUERBACH, MD	Mgmt	For
	JOHN C. PRIOR	Mgmt	For
	GERARD MOUFFLET	Mgmt	For
	TIMOTHY I. MAUDLIN	Mgmt	For
	JOSEPH L. FESHBACH	Mgmt	For
	LAWRENCE P. ENGLISH	Mgmt	For
	DANIEL E. BERCE	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For

CYBERONICS, INC.
 CUSIP: 23251P102 Meeting Type: Annual Agenda: 932042029
 Ticker: CYBX Meeting Date: 9/30/2003 ISIN:

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Proposal	Type	Vote	For/A Mana
01	STANLEY H. APPEL, MD	Mgmt	For
	GUY C. JACKSON	Mgmt	For
	REESE S. TERRY, JR.	Mgmt	For
	TONY COELHO	Mgmt	For
	ROBERT P. CUMMINS	Mgmt	For
	MICHAEL J. STRAUSS, MD	Mgmt	For
	ALAN J. OLSEN	Mgmt	For
	RONALD A. MATRICARIA	Mgmt	For

02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2004 FISCAL YEAR.	Mgmt	For
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DEB SHOPS, INC.
 CUSIP: 242728103 Meeting Type: Annual
 Ticker: DEBS Meeting Date: 5/19/2004
 Agenda: 932167263
 ISIN:

Proposal	Type	Vote	For/A Mana
01	BARRY H. FRANK	Mgmt	For
	IVAN INERFELD	Mgmt	For
	NED J. KAPLIN	Mgmt	For
	MARVIN ROUNICK	Mgmt	For
	JACK A. ROUNICK	Mgmt	For
	WARREN WEINER	Mgmt	For
	BARRY H. FEINBERG	Mgmt	For

DEL GLOBAL TECHNOLOGIES CORP.
 CUSIP: 245073101 Meeting Type: Annual
 Ticker: DGTC Meeting Date: 1/14/2004
 Agenda: 932074052
 ISIN:

Proposal	Type	Vote	For/A Mana
01	MICHAEL J. CHESHIRE	Mgmt	For
	EDGAR J. SMITH, JR.	Mgmt	For
	WALTER F. SCHNEIDER	Mgmt	For
	SUZANNE M. HOPGOOD	Mgmt	For
	GERALD M. CZARNECKI	Mgmt	For
	DAVID W. WRIGHT	Mgmt	For
	WALLACE BARNES	Mgmt	For
	JAMES R. HENDERSON	Mgmt	For
02	TO APPROVE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2004.	Mgmt	For

DELTA APPAREL, INC.
 CUSIP: 247368103 Meeting Type: Annual
 Ticker: DLA Meeting Date: 11/13/2003
 Agenda: 932051890
 ISIN:

Proposal	Type	Vote	For/A Mana
01	MR. M. LENNON	Mgmt	For

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	MR. D. PETERSON	Mgmt	For	
01	MR. B.A. MICKEL	Mgmt	For	
	MR. E.E. MADDREY II	Mgmt	For	
	MR. R.W. HUMPHREYS	Mgmt	For	
	MR. C.C. GUY	Mgmt	For	
	MR. D.S. FRASER	Mgmt	For	
	MR. W.F. GARRETT	Mgmt	For	
02	PROPOSAL TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF DELTA APPAREL, INC. FOR FISCAL 2004.	Mgmt	For	

DENBURY RESOURCES INC.		Meeting Type: Annual	Agenda: 932134074
CUSIP: 247916208		Meeting Date: 5/12/2004	ISIN:
Ticker: DNR			

Proposal	Type	Vote	For/A Mana
01	RONALD G. GREENE	Mgmt	For
	DAVID I. HEATHER	Mgmt	For
	WILLIAM S. PRICE, III	Mgmt	For
	GARETH ROBERTS	Mgmt	For
	WIELAND F. WETTSTEIN	Mgmt	For
	CARRIE A. WHEELER	Mgmt	For
02	PROPOSAL TO APPROVE A NEW OMNIBUS STOCK AND INCENTIVE PLAN.	Mgmt	Abstain

DIAMONDCLUSTER INTERNATIONAL, INC.		Meeting Type: Annual	Agenda: 932035757
CUSIP: 25278P106		Meeting Date: 9/23/2003	ISIN:
Ticker: DTPI			

Proposal	Type	Vote	For/A Mana
01	JAVIER RUBIO**	Mgmt	For
	ALAN C. KAY*	Mgmt	For
	DONALD R. CALDWELL*	Mgmt	For
	SAMUEL K. SKINNER*	Mgmt	For
	MICHAEL E MIKOLAJCZYK**	Mgmt	For
02	TO APPROVE A PLAN OF RECAPITALIZATION TO CONVERT ALL CLASS A AND CLASS B COMMON STOCK INTO A NEW CLASS OF CAPITAL STOCK CALLED COMMON STOCK AND ADOPT RELATED AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For
03	TO APPROVE AMENDMENTS TO THE DIAMONDCLUSTER EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain
04	TO RATIFY THE RECOMMENDATION OF THE AUDIT COMMITTEE THAT KPMG LLP BE APPOINTED INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2004.	Mgmt	For

DIGITALNET HOLDINGS, INC.		Meeting Type: Annual	Agenda: 932163378
CUSIP: 25389B103			

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Ticker: DNET

Meeting Date: 6/3/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
EDWARD C. MEYER	Mgmt	For	
STUART J. YARBROUGH	Mgmt	For	
RICHARD N. PERLE	Mgmt	For	
ALAN G. MERTEN	Mgmt	For	
PHILIP A. CANFIELD	Mgmt	For	
CRAIG A. BONDY	Mgmt	For	
KEN S. BAJAJ	Mgmt	For	
BRUCE V. RAUNER	Mgmt	For	

THE DRESS BARN, INC.
CUSIP: 261570105
Ticker: DBRN

Meeting Type: Annual
Meeting Date: 11/19/2003

Agenda: 932060483

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
DAVID R. JAFFE	Mgmt	For	
JOHN USDAN			

DRIL-QUIP, INC.
CUSIP: 262037104
Ticker: DRQ

Meeting Type: Annual
Meeting Date: 5/13/2004

Agenda: 932119678

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
ALEXANDER P. SHUKIS	Mgmt	For	
GARY L. STONE	Mgmt	For	
02	Mgmt	For	
APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.			
03	Mgmt	For	
APPROVAL OF THE 2004 INCENTIVE PLAN OF DRIL-QUIP, INC.			

DUCOMMUN INCORPORATED
CUSIP: 264147109
Ticker: DCO

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

Agenda: 932130569

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
H. FREDERICK CHRISTIE	Mgmt	For	
02	Mgmt	For	
AMENDMENT OF 2001 STOCK INCENTIVE PLAN TO INCREASE SHARES			

DYNTEK, INC.
CUSIP: 268180106
Ticker: DYTK

Meeting Type: Annual
Meeting Date: 4/26/2004

Agenda: 932131131

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
BRIAN D. BOOKMEIER	Mgmt	For	
JAMES LINESCH	Mgmt	For	
STEVEN J. ROSS	Mgmt	For	

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	MICHAEL GRIEVES	Mgmt	For
	MARSHALL TOPLANSKY	Mgmt	For
02	RATIFY THE APPOINTMENT OF MARCUM & KLEGMAN LLP AS INDEPENDENT AUDITORS FOR THE CORPORATION FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For

E-LOAN, INC. Agenda: 932162364
 CUSIP: 26861P107 Meeting Type: Annual
 Ticker: EELN Meeting Date: 6/11/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT C. KAGLE	Mgmt	For
	JAMES G. JONES	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

EPIX MEDICAL, INC. Agenda: 932162580
 CUSIP: 26881Q101 Meeting Type: Annual
 Ticker: EPIX Meeting Date: 5/26/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	STANLEY T CROOKE MD PHD	Mgmt	For
02	PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED 1992 EQUITY INCENTIVE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AS TO WHICH AWARDS MAY BE GRANTED UNDER SUCH PLAN BY 500,000 SHARES.	Mgmt	Abstain
03	PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM EPIX MEDICAL, INC. TO EPIX PHARMACEUTICALS, INC.	Mgmt	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

EASTERN COMPANY Agenda: 932118917
 CUSIP: 276317104 Meeting Type: Annual
 Ticker: EML Meeting Date: 4/28/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	C. W. HENRY	Mgmt	For
02	RATIFY THE APPOINTMENT OF AUDITORS	Mgmt	For

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(ERNST & YOUNG LLP)

EDGEWATER TECHNOLOGY, INC.
 CUSIP: 280358102
 Ticker: EDGW

Meeting Type: Annual
 Meeting Date: 6/2/2004

Agenda: 932161134

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	WAYNE WILSON	Mgmt	For	
	SHIRLEY SINGLETON	Mgmt	For	
	WILLIAM J. LYNCH	Mgmt	For	
	CLETE T. BREWER	Mgmt	For	
	PAUL GUZZI	Mgmt	For	
	MICHAEL R. LOEB	Mgmt	For	
	BOB L. MARTIN	Mgmt	For	

02	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT AUDITORS FOR THE COMPANY.	Mgmt	For	
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EMISPHERE TECHNOLOGIES, INC.
 CUSIP: 291345106
 Ticker: EMIS

Meeting Type: Annual
 Meeting Date: 5/20/2004

Agenda: 932126724

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	STEPHEN K. CARTER, M.D.	Mgmt	For	
	ARTHUR DUBROFF	Mgmt	For	
	MICHAEL E. BLACK	Mgmt	For	
	HOWARD M. PACK	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	
03	TO AMEND AND RESTATE THE 2000 STOCK OPTION PLAN (THE 2000 PLAN).	Mgmt	Abstain	A
04	TO AMEND AND RESTATE THE STOCK OPTION PLAN FOR OUTSIDE DIRECTORS (THE DIRECTOR STOCK PLAN).	Mgmt	For	

ENCORE WIRE CORPORATION
 CUSIP: 292562105
 Ticker: WIRE

Meeting Type: Annual
 Meeting Date: 5/4/2004

Agenda: 932120924

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	VINCENT A. REGO	Mgmt	For	
	DONALD E. COURTNEY	Mgmt	For	
	DANIEL L. JONES	Mgmt	For	
	THOMAS L. CUNNINGHAM	Mgmt	For	
	WILLIAM R. THOMAS	Mgmt	For	
	JOHN H. WILSON	Mgmt	For	
	JOSEPH M. BRITO	Mgmt	For	
	SCOTT D. WEAVER	Mgmt	For	
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

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 ENESCO GROUP, INC. Agenda: 932149188
 CUSIP: 292973104 Meeting Type: Annual
 Ticker: ENC Meeting Date: 5/19/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 ANNE-LEE VERVILLE	Mgmt	For	
GEORGE R. DITOMASSI	Mgmt	For	
HECTOR J. ORCI	Mgmt	For	
02 TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1999 NON-EMPLOYEE DIRECTORS PLAN.	Mgmt	Abstain	A
03 TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1996 STOCK OPTION PLAN.	Mgmt	Abstain	A
04 TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF KPMG LLP AS ENESCO S INDEPENDENT ACCOUNTANTS FOR 2004.	Mgmt	For	

 ENNIS BUSINESS FORMS, INC. Agenda: 932180413
 CUSIP: 293389102 Meeting Type: Annual
 Ticker: EBF Meeting Date: 6/17/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 JAMES C. TAYLOR	Mgmt	For	
HAROLD W. HARTLEY	Mgmt	For	
KENNETH G. PRITCHETT	Mgmt	For	
02 TO APPROVE THE 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	For	
03 TO CONSIDER AND VOTE ON A PROPOSAL TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO ENNIS, INC.	Mgmt	For	
04 IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

 ENPRO INDUSTRIES, INC. Agenda: 932118032
 CUSIP: 29355X107 Meeting Type: Annual
 Ticker: NPO Meeting Date: 5/6/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 WILLIAM R. HOLLAND	Mgmt	For	
ERNEST F. SCHAUB	Mgmt	For	
01 J.P. BOLDUC	Mgmt	For	
PETER C. BROWNING	Mgmt	For	
JOE T. FORD	Mgmt	For	
JAMES H. HANCE, JR.	Mgmt	For	
GORDON D. HARNETT	Mgmt	For	
02 APPROVAL OF COMPANY S SENIOR EXECUTIVE	Mgmt	Abstain	A

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03 ANNUAL PERFORMANCE PLAN
 APPROVAL OF COMPANY S LONG-TERM INCENTIVE PLAN Mgmt Abstain A

 ETRUSCAN RESOURCES INC. Meeting Type: Special Agenda: 932156981
 CUSIP: 29786L102 Meeting Date: 5/26/2004 ISIN:
 Ticker: ETRUF

Proposal	Type	Vote	For/A Mana
01 RICK VAN NIEUWENHUYSE	Mgmt	For	
JOEL D. SCHNEYER	Mgmt	For	
WILLIAM L. YOUNG	Mgmt	For	
GERALD J. MCCONNELL	Mgmt	For	
EDDIE LUI	Mgmt	For	
WALT TYLER	Mgmt	For	
02 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, HALIFAX, NOVA SCOTIA, AS AUDITORS OF THE CORPORATION FOR THE FORTHCOMING YEAR.	Mgmt	For	
03 APPROVING THE ISSUANCE BY WAY OF PRIVATE PLACEMENTS OF UP TO 30,000,000 COMMON SHARES AS PERMITTED BY THE POLICIES OF THE TORONTO STOCK EXCHANGE (AS DESCRIBED IN MORE DETAIL IN THE MANAGEMENT INFORMATION CIRCULAR).	Mgmt	Against	A
04 (A) RECONSTITUTE THE CORPORATION S EMPLOYEE STOCK OPTION PLAN (THE PLAN), (B) INCREASE THE AGGREGATE MAXIMUM NUMBER OF COMMON SHARES AND (C) RESTRICT THE AGGREGATE NUMBER OF STOCK OPTIONS OUTSTANDING UNDER THE PLAN, AS MORE FULLY DESCRIBED IN THE MANAGE	Mgmt	Abstain	A
05 APPROVING A RESOLUTION TO INCREASE THE AUTHORIZED CAPITAL OF THE CORPORATION BY CREATION OF AN ADDITIONAL 151,479,600 COMMON SHARES OF THE CORPORATION WITHOUT NOMINAL OR PAR VALUE SO THAT THE AUTHORIZED CAPITAL OF THE CORPORATION SHALL CONSIST OF 250,000,	Mgmt	For	

 EVERGREEN RESOURCES, INC. Meeting Type: Annual Agenda: 932138084
 CUSIP: 299900308 Meeting Date: 5/7/2004 ISIN:
 Ticker: EVG

Proposal	Type	Vote	For/A Mana
01 DENNIS R. CARLTON	Mgmt	For	
MARK S. SEXTON	Mgmt	For	
ARTHUR L. SMITH	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

 EVERGREEN RESOURCES, INC. Agenda: 932058820

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CUSIP: 299900308
 Ticker: EVG

Meeting Type: Special
 Meeting Date: 11/20/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01 PROPOSAL TO AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 TO 100,000,000 SHARES.	Mgmt	For	

EXAR CORPORATION

CUSIP: 300645108
 Ticker: EXAR

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

Agenda: 932031800

ISIN:

Proposal	Type	Vote	For/A Mana
01 FRANK P. CARRUBBA	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO THE COMPANY S 1996 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN, AS AMENDED, TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 500,000 SHARES.	Mgmt	For	

EXACTECH, INC.

CUSIP: 30064E109
 Ticker: EXAC

Meeting Type: Annual
 Meeting Date: 5/14/2004

Agenda: 932133022

ISIN:

Proposal	Type	Vote	For/A Mana
01 R. W. KEARNEY, JR., MD PAUL E. METTS, CPA	Mgmt Mgmt	For For	
02 TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

EXCEL TECHNOLOGY, INC.

CUSIP: 30067T103
 Ticker: XLTC

Meeting Type: Annual
 Meeting Date: 4/27/2004

Agenda: 932104223

ISIN:

Proposal	Type	Vote	For/A Mana
01 IRA J. LAMEL	Mgmt	For	
DONALD E. WEEDEN	Mgmt	For	
HOWARD S. BRESLOW	Mgmt	For	
J. DONALD HILL	Mgmt	For	
STEVEN GEORGIEV	Mgmt	For	
02 PROPOSAL TO RATIFY AND APPROVE THE COMPANY S 2004 STOCK OPTION PLAN.	Mgmt	For	
03 PROPOSAL TO RATIFY THE SELECTION OF KPMG, LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

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EXPONENT, INC.		Meeting Type: Annual		Agenda: 932169938
CUSIP: 30214U102		Meeting Date: 6/2/2004		ISIN:
Ticker: EXPO				For/A
Proposal		Type	Vote	Mana
01	EDWARD J. KEITH	Mgmt	For	
	ROGER L. MCCARTHY PHD	Mgmt	For	
	BARBARA M. BARRETT	Mgmt	For	
	SUBBAIAH V. MALLADI PHD	Mgmt	For	
	STEPHEN C. RIGGINS	Mgmt	For	
	JON R. KATZENBACH	Mgmt	For	
	LESLIE G. DENEND PHD	Mgmt	For	
	SAMUEL H. ARMACOST	Mgmt	For	
	MICHAEL R. GAULKE	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

FSI INTERNATIONAL, INC.		Meeting Type: Annual		Agenda: 932077983
CUSIP: 302633102		Meeting Date: 1/21/2004		ISIN:
Ticker: FSII				For/A
Proposal		Type	Vote	Mana
01	KRISHNAMURTHY RAJAGOPAL	Mgmt	For	
	WILLEM D. MARIS	Mgmt	For	
02	APPROVAL OF THE AMENDMENT TO THE FSI INTERNATIONAL, INC. 1997 OMNIBUS STOCK PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 300,000.	Mgmt	Abstain	A
03	APPROVAL OF THE AMENDMENT TO THE FSI INTERNATIONAL, INC. EMPLOYEES STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 250,000.	Mgmt	Abstain	A
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 28, 2004.	Mgmt	For	

FTD, INC.		Meeting Type: Special		Agenda: 932089027
CUSIP: 30265Q109		Meeting Date: 2/23/2004		ISIN:
Ticker: FTDI				For/A
Proposal		Type	Vote	Mana
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 5, 2003, BY AND AMONG MERCURY MAN HOLDINGS CORPORATION, NECTAR MERGER CORPORATION AND FTD, INC., AS THE MERGER AGREEMENT MAY BE FURTHER AMENDED FROM TIME TO TIME.	Mgmt	For	

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 FACTORY CARD & PARTY OUTLET CORP. Agenda: 932171717
 CUSIP: 303051106 Meeting Type: Annual
 Ticker: FCPO Meeting Date: 6/2/2004 ISIN:

Proposal	Type	Vote	For/A Mana	
01	BEN EVANS MARTIN G. MAND ROBERT S. SANDLER	Mgmt Mgmt Mgmt	For For For	
02	TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 29, 2005.	Mgmt	For	
03	TO TRANSACT SUCH BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING AND ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Mgmt	For	

 FALCON PRODUCTS, INC. Agenda: 932097733
 CUSIP: 306075102 Meeting Type: Annual
 Ticker: FCP Meeting Date: 4/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana	
01	DAVID L. MORLEY MARTIN BLAYLOCK	Mgmt Mgmt	For For	
02	APPROVAL OF THE COMPANY S 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03	APPROVAL OF THE COMPANY S 2004 STOCK OPTION PLAN.	Mgmt	For	

 FIDELITY NAT'L INFO. SOLUTIONS, INC. Agenda: 932041558
 CUSIP: 31620P109 Meeting Type: Annual
 Ticker: FNIS Meeting Date: 9/29/2003 ISIN:

Proposal	Type	Vote	For/A Mana	
01	CARY H. THOMPSON PATRICK F. STONE WILLIE D. DAVIS EARL GALLEGOS RICHARD A. MENDENHALL WILLIAM P. FOLEY, II RICHARD J. FREEMAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
02	APPROVAL OF THE PROPOSED MERGER OF A WHOLLY-OWNED SUBSIDIARY OF FNF WITH AND INTO FNIS AND THE MERGER AGREEMENT, DATED JULY 11, 2003 AMONG FNF, FNIS AND FNIS ACQUISITION CORP.	Mgmt	For	
03	AMENDMENT OF FIDELITY NATIONAL INFORMATION SOLUTIONS, INC. S 2001 STOCK INCENTIVE PLAN TO INCREASE BY 3,300,000 THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED	Mgmt	Abstain	A

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PURSUANT TO THE STOCK OPTIONS GRANTED
THEREUNDER AND TO INCREASE BY 330,000
THE AUTOMAT

FINDWHAT.COM		Meeting Type: Annual		Agenda: 932062780
CUSIP: 317794105		Meeting Date: 12/15/2003		ISIN:
Ticker: FWHT				
Proposal		Type	Vote	For/A Mana
01	DANIEL B. BREWSTER, JR.	Mgmt	For	
	C.A. PISARIS-HENDERSON	Mgmt	For	
	KENNETH E. CHRISTENSEN	Mgmt	For	
	LEE SIMONSON	Mgmt	For	
	PHILLIP R. THUNE	Mgmt	For	
	JERRY DELLA FEMINA	Mgmt	For	
	FREDERICK E. GUEST II	Mgmt	For	
02	TO APPROVE AND ADOPT THE AMENDMENT TO THE COMPANY S 1999 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE THEREUNDER FROM 4,200,000 TO 6,200,000.	Mgmt	For	

FINDWHAT.COM		Meeting Type: Annual		Agenda: 932158377
CUSIP: 317794105		Meeting Date: 6/4/2004		ISIN:
Ticker: FWHT				
Proposal		Type	Vote	For/A Mana
01	TO APPROVE THE ISSUANCE OF 7,000,000 SHARES OF FINDWHAT COMMON STOCK PURSUANT TO FINDWHAT S MERGER WITH ESPOTTING MEDIA INC.	Mgmt	For	
02	TO APPROVE THE FINDWHAT 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
03	TO APPROVE THE EMI REPLACEMENT OPTION PLAN.	Mgmt	Abstain	A
04	FREDERICK E. GUEST II	Mgmt	For	
	DAVID J. LONDONER	Mgmt	For	
	JERRY DELLA FEMINA	Mgmt	For	
	PHILLIP R. THUNE	Mgmt	For	
	LEE SIMONSON	Mgmt	For	
	C.A. PISARIS-HENDERSON	Mgmt	For	
	DANIEL B. BREWSTER, JR.	Mgmt	For	
	KENNETH E. CHRISTENSEN	Mgmt	For	
05	TO APPROVE THE AMENDMENT OF FINDWHAT S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF FINDWHAT COMMON STOCK FROM 50,000,000 TO 200,000,000.	Mgmt	For	
06	TO APPROVE THE REINCORPORATION OF FINDWHAT AS A DELAWARE CORPORATION, THEREBY CHANGING ITS DOMICILE FROM NEVADA TO DELAWARE.	Mgmt	For	

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FIRST ALBANY COMPANIES INC. Meeting Type: Annual Agenda: 932121039
 CUSIP: 318465101 Meeting Date: 4/27/2004 ISIN:
 Ticker: FACT

Proposal	Type	Vote	For/A Mana
01 ARTHUR T. MURPHY**	Mgmt	For	
ARTHUR J. ROTH*	Mgmt	For	
CARL P. CARLUCCI PH.D.*	Mgmt	For	
ALAN P. GOLDBERG*	Mgmt	For	
ROBERT F. CAMPBELL*	Mgmt	For	
02 THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03 THE APPROVAL OF THE ADOPTION OF THE THIRD AMENDMENT TO THE FIRST ALBANY COMPANIES INC. 1999 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A

FIRST CASH FINANCIAL SERVICES, INC. Meeting Type: Annual Agenda: 932014347
 CUSIP: 31942D107 Meeting Date: 7/10/2003 ISIN:
 Ticker: FCFS

Proposal	Type	Vote	For/A Mana
01 MR. WESSEL	Mgmt	For	
MR. BURKE	Mgmt	For	
MR. LOVE	Mgmt	For	
02 RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2003	Mgmt	For	
03 APPROVE THE ADOPTION OF THE FIRST CASH FINANCIAL SERVICES, INC. EXECUTIVE PERFORMANCE INCENTIVE PLAN	Mgmt	Abstain	A

FIRST CONSULTING GROUP, INC. Meeting Type: Annual Agenda: 932161526
 CUSIP: 31986R103 Meeting Date: 6/1/2004 ISIN:
 Ticker: FCGI

Proposal	Type	Vote	For/A Mana
01 MICHAEL P. DOWNEY	Mgmt	For	
ROBERT G. FUNARI	Mgmt	For	
FATIMA REEP	Mgmt	For	
02 TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

FIRST NATIONAL LINCOLN CORPORATION Meeting Type: Annual Agenda: 932116038
 CUSIP: 335716106 Meeting Date: 4/27/2004 ISIN:
 Ticker: FNLC

For/A

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Proposal	Type	Vote	Mana
01 TO RATIFY THE BOARD OF DIRECTORS VOTE TO FIX THE NUMBER OF DIRECTORS AT TEN.	Mgmt	For	
02 MALCOLM E. BLANCHARD	Mgmt	For	
RANDY A. NELSON	Mgmt	For	
STUART G. SMITH	Mgmt	For	
03 TO APPROVE THE INCREASE OF THE NUMBER OF AUTHORIZED COMMON STOCK TO 18,000,000.	Mgmt	For	
04 TO RATIFY THE BOARD OF DIRECTORS SELECTION OF BERRY, DUNN, MCNEIL & PARKER AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2004.	Mgmt	For	

FLORIDA ROCK INDUSTRIES, INC.
 CUSIP: 341140101
 Ticker: FRK

Meeting Type: Annual
 Meeting Date: 2/4/2004

Agenda: 932083936

ISIN:

Proposal	Type	Vote	For/A Mana
01 WILLIAM H. WALTON III**	Mgmt	For	
LUKE E. FICHTHORN III*	Mgmt	For	
THOMPSON S. BAKER II*	Mgmt	For	
FRANCIS X. KNOTT*	Mgmt	For	
TILLIE K. FOWLER*	Mgmt	For	

FORRESTER RESEARCH, INC.
 CUSIP: 346563109
 Ticker: FORR

Meeting Type: Annual
 Meeting Date: 5/11/2004

Agenda: 932147552

ISIN:

Proposal	Type	Vote	For/A Mana
01 HENK W. BROEDERS	Mgmt	For	
GEORGE R. HORNIG	Mgmt	For	

FORWARD AIR CORPORATION
 CUSIP: 349853101
 Ticker: FWRD

Meeting Type: Annual
 Meeting Date: 5/18/2004

Agenda: 932149087

ISIN:

Proposal	Type	Vote	For/A Mana
01 BRUCE A. CAMPBELL	Mgmt	For	
ANDREW C. CLARKE	Mgmt	For	
HON. ROBERT KEITH GRAY	Mgmt	For	
RICHARD W. HANSELMAN	Mgmt	For	
C. JOHN LANGLEY, JR.	Mgmt	For	
RAY A. MUNDY	Mgmt	For	
SCOTT M. NISWONGER	Mgmt	For	
B. CLYDE PRESLAR	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	
03 AMENDMENT TO THE 1999 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	Abstain	A
04 AMENDMENT TO THE NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	Abstain	A

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05 2000 STOCK OPTION AWARD TO NON-EMPLOYEE DIRECTOR. Mgmt Abstain A

FROZEN FOOD EXPRESS INDUSTRIES, INC. Agenda: 932131523
 CUSIP: 359360104 Meeting Type: Annual
 Ticker: FFEX Meeting Date: 4/29/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 T. MICHAEL O'CONNOR	Mgmt	For	
STONEY M. STUBBS, JR.	Mgmt	For	
CHARLES G. ROBERTSON	Mgmt	For	
02 PROPOSAL TO AMEND THE COMPANY S 2002 INCENTIVE AND NONSTATUTORY OPTION PLAN.	Mgmt	Against	A

GEO GROUP, INC. Agenda: 932133589
 CUSIP: 36159R103 Meeting Type: Annual
 Ticker: GGI Meeting Date: 5/6/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 RICHARD H. GLANTON	Mgmt	For	
WAYNE H. CALABRESE	Mgmt	For	
NORMAN A. CARLSON	Mgmt	For	
BENJAMIN R. CIVILETTI	Mgmt	For	
GEORGE C. ZOLEY	Mgmt	For	
G. FRED DIBONA, JR.	Mgmt	For	
ANNE N. FOREMAN	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE GEO GROUP, INC.	Mgmt	For	

G-III APPAREL GROUP, LTD. Agenda: 932173797
 CUSIP: 36237H101 Meeting Type: Annual
 Ticker: GIII Meeting Date: 6/10/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 MORRIS GOLDFARB	Mgmt	For	
GEORGE J. WINCHELL	Mgmt	For	
RICHARD WHITE	Mgmt	For	
WILLEM VAN BOKHORST	Mgmt	For	
CARL KATZ	Mgmt	For	
ALAN FELLER	Mgmt	For	
THOMAS J. BROSIG	Mgmt	For	
ARON GOLDFARB	Mgmt	For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP	Mgmt	For	

GALAXY NUTRITIONAL FOODS, INC. Agenda: 932043463
 CUSIP: 36317Q104 Meeting Type: Annual
 Ticker: GXY Meeting Date: 9/30/2003 ISIN:

Proposal	Type	Vote	For/A Mana
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01	THOMAS R. DYCKMAN PATRICE M.A. VIDELIER C. ANTHONY WAINWRIGHT	Mgmt Mgmt Mgmt	For For For	
01	CHRISTOPHER J. NEW CHARLES L. JARVIE ANGELO S. MORINI DAVID H. LIPKA JOSEPH J. JULIANO	Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For Withheld For For	A A
02	TO APPROVE THE ISSUANCE BY THE COMPANY OF COMMON STOCK IN THE EVENT OF A CONVERSION OF THE COMPANY S SERIES A CONVERTIBLE PREFERRED STOCK AND UPON THE EXERCISE OF CERTAIN WARRANTS HELD BY THE SERIES A CONVERTIBLE PREFERRED STOCKHOLDERS.	Mgmt	For	
03	TO APPROVE THE ISSUANCE BY THE COMPANY OF COMMON STOCK OR SECURITIES CONVERTIBLE INTO COMMON STOCK IN A POTENTIAL OFFERING, THE PROCEEDS OF WHICH WILL BE USED TO FINANCE THE COMPANY S REDEMPTION OF ANY OUTSTANDING, UNCONVERTED SERIES A CONVERTIBLE PREFERR	Mgmt	For	
04	TO APPROVE CERTAIN ISSUANCES AND POTENTIAL ISSUANCES OF COMMON STOCK OR OTHER SECURITIES CONVERTIBLE INTO COMMON STOCK BY THE COMPANY TO OFFICERS, DIRECTORS AND KEY EMPLOYEES.	Mgmt	For	
05	TO RATIFY THE RETENTION OF BDO SEIDMAN, LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEARS ENDING MARCH 31, 2003 AND MARCH 31, 2004.	Mgmt	For	

GARDNER DENVER, INC. Agenda: 932121700
 CUSIP: 365558105 Meeting Type: Annual
 Ticker: GDI Meeting Date: 5/4/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	THOMAS M. MCKENNA DIANE K. SCHUMACHER FRANK J. HANSEN	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF AMENDMENT AND RESTATEMENT OF LONG-TERM INCENTIVE PLAN	Mgmt	Abstain
03	APPROVAL OF AMENDMENT AND RESTATEMENT OF EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain

GENTIVA HEALTH SERVICES, INC. Agenda: 932138161
 CUSIP: 37247A102 Meeting Type: Annual
 Ticker: GTIV Meeting Date: 5/14/2004 ISIN:

Proposal	Type	Vote	For/A Mana
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01	VICTOR F. GANZI	Mgmt	For
	JOSH S. WESTON	Mgmt	For
	GAIL R. WILENSKY	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For
03	APPROVAL OF 2004 EQUITY INCENTIVE PLAN	Mgmt	Abstain

GEVITY HR, INC. Agenda: 932154305
 CUSIP: 374393106 Meeting Type: Annual
 Ticker: GVHR Meeting Date: 5/20/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	DARCY E. BRADBURY	Mgmt	For
	ERIK VONK	Mgmt	For
	JEFFREY A. SONNENFELD	Mgmt	For
02	THE APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION ELIMINATING THE STAGGERED TERMS OF THE BOARD OF DIRECTORS.	Mgmt	For

GIGA-TRONICS INCORPORATED Agenda: 932035682
 CUSIP: 375175106 Meeting Type: Annual
 Ticker: GIGA Meeting Date: 9/9/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	GEORGE H. BRUNS, JR.	Mgmt	For
	JAMES A. COLE	Mgmt	For
	KENNETH A. HARVEY	Mgmt	For
	ROBERT C. WILSON	Mgmt	For
	WILLIAM E. WILSON	Mgmt	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.	Mgmt	For

GOOD GUYS, INC. Agenda: 932064885
 CUSIP: 382091106 Meeting Type: Special
 Ticker: GGUY Meeting Date: 12/18/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	MERGER AND MERGER AGREEMENT WITH COMPUSA - APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED SEPTEMBER 29, 2003, BY AND BETWEEN GOOD GUYS, INC., COMPUSA INC. AND GLADIATOR ACQUISITION CORP. AND THE MERGER CONTEMPLATED THEREUNDER.	Mgmt	For

THE GORMAN-RUPP COMPANY Agenda: 932113551
 CUSIP: 383082104 Meeting Type: Annual
 Ticker: GRC Meeting Date: 4/22/2004 ISIN:

Proposal	Type	Vote	For/A Mana
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01	JEFFREY S. GORMAN	Mgmt	For
	JOHN A. WALTER	Mgmt	For
	W. WAYNE WALSTON	Mgmt	For
	RICK R. TAYLOR	Mgmt	For
	DR. PETER B. LAKE	Mgmt	For
	CHRISTOPHER H. LAKE	Mgmt	For
	JAMES C. GORMAN	Mgmt	For
	THOMAS E. HOAGLIN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS	Mgmt	For

GREEN MOUNTAIN COFFEE ROASTERS, INC.		Agenda: 932098216
CUSIP: 393122106	Meeting Type: Annual	
Ticker: GMCR	Meeting Date: 3/25/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 TO AMEND THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
02 BARBARA D. CARLINI	Mgmt	For	
HINDA MILLER	Mgmt	For	

GULF ISLAND FABRICATION, INC.		Agenda: 932114705
CUSIP: 402307102	Meeting Type: Annual	
Ticker: GIF1	Meeting Date: 4/28/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 HUGH J. KELLY	Mgmt	For	
THOMAS E. FAIRLEY	Mgmt	For	
KEN C. TAMBLYN	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

GULFMARK OFFSHORE, INC.		Agenda: 932147665
CUSIP: 402629109	Meeting Type: Annual	
Ticker: GMRK	Meeting Date: 5/10/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 MARSHALL A. CROWE	Mgmt	For	
ROBERT B. MILLARD	Mgmt	For	
BRUCE A. STREETER	Mgmt	For	
PETER I. BIJUR	Mgmt	For	
DAVID J. BUTTERS	Mgmt	For	
SHELDON S. GORDON	Mgmt	For	
LOUIS S. GIMBEL, 3RD	Mgmt	For	
02 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

HMS HOLDINGS CORP.		Agenda: 932173571
CUSIP: 40425J101	Meeting Type: Annual	
Ticker: HMSY	Meeting Date: 6/10/2004	ISIN:

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Proposal	Type	Vote	For/A Mana
01	RANDOLPH G. BROWN JAMES T. KELLY GALEN D. POWERS	Mgmt Mgmt Mgmt	For For For
02	RATIFICATION OF SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

HARDINGE INC.
CUSIP: 412324303 Meeting Type: Annual Agenda: 932134632
Ticker: HDNG Meeting Date: 5/4/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	J. PATRICK ERVIN* MITCHELL I. QUAIN* KYLE H. SEYMOUR* JOHN J. PERROTTI**	Mgmt Mgmt Mgmt Mgmt	For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For

HAWKINS, INC.
CUSIP: 420261109 Meeting Type: Annual Agenda: 932029641
Ticker: HWKN Meeting Date: 8/14/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	JOHN S. MCKEON DARYL I. SKAAR DUANE M. JERGENSON HOWARD M. HAWKINS DONALD L. SHIPP DEAN L. HAHN KURT R. NORMAN JOHN R. HAWKINS G. ROBERT GEY	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
02	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For

HEICO CORPORATION
CUSIP: 422806109 Meeting Type: Annual Agenda: 932095929
Ticker: HEI Meeting Date: 3/16/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	SAMUEL L. HIGGINBOTTOM WOLFGANG MAYRHUBER LAURANS A. MENDELSON ERIC A. MENDELSON	Mgmt Mgmt Mgmt Mgmt	For For For For

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01	VICTOR H. MENDELSON	Mgmt	For
	ALBERT MORRISON, JR.	Mgmt	For
	DR. ALAN SCHRIESHEIM	Mgmt	For

HEICO CORPORATION	Meeting Type: Annual	Agenda: 932095929
CUSIP: 422806208	Meeting Date: 3/16/2004	ISIN:
Ticker: HEIA		

Proposal	Type	Vote	For/A Mana
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01	VICTOR H. MENDELSON	Mgmt	For
	ALBERT MORRISON, JR.	Mgmt	For
	SAMUEL L. HIGGINBOTTOM	Mgmt	For
	WOLFGANG MAYRHUBER	Mgmt	For
	LAURANS A. MENDELSON	Mgmt	For
	DR. ALAN SCHRIESHEIM	Mgmt	For
	ERIC A. MENDELSON	Mgmt	For

HELIX TECHNOLOGY CORPORATION	Meeting Type: Annual	Agenda: 932116216
CUSIP: 423319102	Meeting Date: 4/28/2004	ISIN:
Ticker: HELX		

Proposal	Type	Vote	For/A Mana
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01	MARK S. WRIGHTON	Mgmt	For
	GIDEON ARGOV	Mgmt	For
	FRANK GABRON	Mgmt	For
	ROBERT H. HAYES	Mgmt	For
	ROBERT J. LEPOFSKY	Mgmt	For
	MARVIN G. SCHORR	Mgmt	For
	ALFRED WOOLLACOTT, III	Mgmt	For
02	PROPOSAL TO APPROVE AMENDMENTS TO THE 1996 EQUITY INCENTIVE PLAN.	Mgmt	Abstain

HERLEY INDUSTRIES, INC.	Meeting Type: Annual	Agenda: 932074088
CUSIP: 427398102	Meeting Date: 1/15/2004	ISIN:
Ticker: HRLY		

Proposal	Type	Vote	For/A Mana
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01	ADM R M MOORE (RET)	Mgmt	For
	DR. EDWARD A. BOGUCZ	Mgmt	For
	LEE N. BLATT	Mgmt	For
	ADM E K WALKER JR (RET)	Mgmt	For

HOMEFED CORPORATION	Meeting Type: Annual	Agenda: 932017228
CUSIP: 43739D208	Meeting Date: 7/9/2003	ISIN:
Ticker: HFDC		

Proposal	Type	Vote	For/A Mana
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01	PATRICK D. BIENVENUE	Mgmt	For
	JOSEPH S. STEINBERG	Mgmt	For
	MICHAEL A. LOBATZ	Mgmt	For
	IAN M. CUMMING	Mgmt	For

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	PAUL J. BORDEN	Mgmt	For
	TIMOTHY M. CONSIDINE	Mgmt	For
02	APPROVAL OF AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO EFFECT A REVERSE/FORWARD STOCK SPLIT AND TO REDUCE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE IN CONNECTION WITH THE REVERSE/FORWARD STOCK SPLI	Mgmt	For
03	APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO CREATE A CLASS OF PREFERRED STOCK, OF WHICH 3,000,000 SHARES WILL BE AUTHORIZED.	Mgmt	For
04	APPROVAL OF AN AMENDMENT TO THE COMPANY S 1999 STOCK INCENTIVE PLAN TO INCREASE TO 200,000 THE NUMBER OF SHARES OF COMMON STOCK THAT WOULD BE AVAILABLE UNDER THE PLAN IF THE PROPOSED REVERSE/ FORWARD STOCK SPLIT IS EFFECTED.	Mgmt	Abstain
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2003.	Mgmt	For
06	AUTHORIZATION FOR THE PROXIES TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY BE PRESENTED TO THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	For

HORNBECK OFFSHORE SERVICES, INC.
CUSIP: 440543106
Ticker: HOS

Meeting Type: Annual
Meeting Date: 6/30/2004

Agenda: 932196810

ISIN:

Proposal

Type

Vote

For/A
Mana

01	BERNIE W. STEWART	Mgmt	For
	BRUCE W. HUNT	Mgmt	For
	ANDREW L. WAITE	Mgmt	For
02	RATIFICATION OF SELECTION OF AUDITORS - TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

HUB GROUP, INC.
CUSIP: 443320106
Ticker: HUBG

Meeting Type: Annual
Meeting Date: 5/13/2004

Agenda: 932141827

ISIN:

Proposal

Type

Vote

For/A
Mana

01	PHILLIP C. YEAGER	Mgmt	For
	DAVID P. YEAGER	Mgmt	For

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	MARK A. YEAGER	Mgmt	For	
	GARY D. EPPEN	Mgmt	For	
	CHARLES R. REAVES	Mgmt	For	
	MARTIN P. SLARK	Mgmt	For	
02	APPROVAL OF THE AMENDED AND RESTATED HUB GROUP, INC. 2002 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A

HURCO COMPANIES, INC.			Agenda: 932090943	
CUSIP: 447324104	Meeting Type: Annual		ISIN:	
Ticker: HURC	Meeting Date: 3/11/2004			

Proposal		Type	Vote	For/A Mana
01	ROBERT W. CRUICKSHANK	Mgmt	For	
	GERALD V. ROCH	Mgmt	For	
	C E MITCHELL RENTSCHLER	Mgmt	For	
	MICHAEL DOAR	Mgmt	For	
	RICHARD T. NINER	Mgmt	For	
	O. CURTIS NOEL	Mgmt	For	

ITXC CORP.			Agenda: 932170741	
CUSIP: 45069F109	Meeting Type: Special		ISIN:	
Ticker: ITXC	Meeting Date: 5/28/2004			

Proposal		Type	Vote	For/A Mana
01	THE ADOPTION OF THE MERGER AGREEMENT DATED AS OF NOVEMBER 4, 2003, BY AND AMONG THE COMPANY, TELEGLOBE BERMUDA HOLDINGS LTD, BY JOINDER AGREEMENT UPON ITS INCORPORATION IN BERMUDA, NEW TELEGLOBE, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT/ PROSPECTUS.	Mgmt	For	

ICON PLC			Agenda: 932071347	
CUSIP: 45103T107	Meeting Type: Annual		ISIN:	
Ticker: ICLR	Meeting Date: 1/12/2004			

Proposal		Type	Vote	For/A Mana
01	TO RECEIVE THE ACCOUNTS AND REPORTS	Mgmt	For	
02	TO RE-ELECT MR. LEE JONES	Mgmt	For	
03	TO RE-ELECT MR. THOMAS LYNCH	Mgmt	For	
04	TO RE-ELECT MR. SHUJI HIGUCHI	Mgmt	For	
05	TO AUTHORISE THE FIXING OF THE AUDITORS REMUNERATION	Mgmt	For	
S6	TO AUTHORISE THE COMPANY TO ALLOT SHARES	Mgmt	For	
S7	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Mgmt	For	
S8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Mgmt	For	

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S9 TO AUTHORISE THE COMPANY TO Mgmt For
 COMMUNICATE WITH SHAREHOLDERS VIA
 ELECTRONIC MEDIA

 IGATE CORPORATION Agenda: 932163809
 CUSIP: 45169U105 Meeting Type: Annual
 Ticker: IGTE Meeting Date: 5/27/2004 ISIN:

Proposal Type Vote For/A
 Mana

 01 ASHOK TRIVEDI Mgmt For
 EDWARD YOURDON Mgmt For

 ILOG S.A. Agenda: 932062211
 CUSIP: 452360100 Meeting Type: Special
 Ticker: ILOG Meeting Date: 12/16/2003 ISIN:

Proposal Type Vote For/A
 Mana

 01 APPROVAL OF THE FRENCH STATUTORY Mgmt For
 ACCOUNTS FOR THE FISCAL YEAR ENDED
 JUNE 30, 2003.

02 APPROVAL OF THE CONSOLIDATED ACCOUNTS Mgmt For
 FOR THE FISCAL YEAR ENDED JUNE 30,
 2003.

03 ALLOCATION OF EARNINGS FOR THE FISCAL Mgmt For
 YEAR ENDED JUNE 30, 2003.

04 APPROVAL OF THE AGREEMENTS PROVIDED Mgmt For
 FOR IN ARTICLES L. 225-38 AND SEQ. OF
 THE FRENCH CODE OF COMMERCE.

05 DIRECTORS FEES FOR THE CURRENT AND Mgmt For
 FUTURE FISCAL YEARS.

06 MR. MICHEL ALARD Mgmt For

MR. PASCAL BRANDYS Mgmt For

MR. RICHARD LIEBHABER Mgmt For

MR. TODD LOWE Mgmt For

10 AUTHORIZATION TO THE BOARD TO Mgmt For
 REPURCHASE THE COMPANY S SHARES.

11 AUTHORIZATION TO THE BOARD TO REDUCE Mgmt For
 THE SHARE CAPITAL BY CANCELLATION OF
 SHARES PREVIOUSLY REPURCHASED.

12 AUTHORIZATION TO THE BOARD TO INCREASE Mgmt For
 THE SHARE CAPITAL DURING A PUBLIC
 TENDER OR EXCHANGE OFFER FOR THE
 COMPANY S SHARES.

13 AUTHORIZATION TO THE BOARD TO ISSUE Mgmt For
 WARRANTS TO SUBSCRIBE FOR SHARES IN
 THE COMPANY FOR NON-EXECUTIVE
 DIRECTORS.

14 AUTHORIZATION TO THE BOARD TO ISSUE Mgmt For
 WARRANTS FOR UP TO 20,000 SHARES TO
 NON-EXECUTIVE MEMBERS OF THE TECHNICAL
 ADVISORY BOARD.

15 LIMITATION OF THE AUTHORIZATION TO Mgmt For
 INCREASE THE SHARE CAPITAL UNDER THE
 1998 INTERNATIONAL EMPLOYEE STOCK

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16	PURCHASE PLAN. INCREASE OF SHARE CAPITAL RESERVED FOR ISSUANCE UNDER THE 1998 INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
17	LIMITATION OF THE AUTHORIZATION TO INCREASE SHARE CAPITAL UNDER THE FRENCH EMPLOYEE SAVINGS PLAN.	Mgmt	For
18	INCREASE OF SHARE CAPITAL UP TO A NOMINAL VALUE OF 366,000 EURO BY THE ISSUANCE OF SHARES OR OTHER SECURITIES.	Mgmt	For
19	POWERS OF ATTORNEY *NOTE: THE VOTING CUT-OFF DATE: DECEMBER 9, 2003 AT 3:00 PM EST	Mgmt	For

IMAX CORPORATION		Agenda: 932168568
CUSIP: 45245E109	Meeting Type: Special	
Ticker: IMAX	Meeting Date: 6/3/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	RICHARD L. GELFOND BRADLEY J. WECHSLER KENNETH G. COPLAND	Mgmt	For	
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	
03	IN RESPECT OF THE SPECIAL RESOLUTION SET FORTH IN APPENDIX B TO THE PROXY CIRCULAR AND PROXY STATEMENT TO APPROVE CERTAIN AMENDMENTS TO THE ARTICLES OF AMALGAMATION OF THE COMPANY.	Mgmt	For	
04	IN RESPECT OF THE ORDINARY RESOLUTION SET FORTH IN APPENDIX C TO THE PROXY CIRCULAR AND PROXY STATEMENT TO APPROVE CERTAIN AMENDMENTS TO BY-LAW NO. 1 OF THE COMPANY.	Mgmt	For	

INDEPENDENCE HOLDING COMPANY		Agenda: 932183801
CUSIP: 453440307	Meeting Type: Annual	
Ticker: IHC	Meeting Date: 6/18/2004	ISIN:

Proposal		Type	Vote	For/A Mana
01	STEVEN B. LAPIN ROY T.K. THUNG JAMES G. TATUM EDWARD NETTER ALLAN C. KIRKMAN LARRY R. GRABER ROBERT P. ROSS, JR.	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

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INDUS INTERNATIONAL, INC. Agenda: 932026746
CUSIP: 45578L100 Meeting Type: Annual
Ticker: IINT Meeting Date: 7/29/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	GAYLE A. CROWELL	Mgmt	For
	EDWARD GRZEDZINSKI	Mgmt	For
	WILLIAM H. JANEWAY	Mgmt	For
	C. FREDERICK LANE	Mgmt	For
	THOMAS R. MADISON, JR.	Mgmt	For
	DOUGLAS S. MASSINGILL	Mgmt	For
	THOMAS E. TIMBIE	Mgmt	For
02	ISSUANCE OF COMMON STOCK UPON THE CONVERSION OF THE COMPANY S 8% CONVERTIBLE NOTES. ON THE PROPOSAL TO ISSUE COMMON STOCK UPON THE CONVERSION OF THE COMPANY S 8% CONVERTIBLE NOTES.	Mgmt	For
03	2003 EMPLOYEE STOCK PURCHASE PLAN. ON THE PROPOSAL TO ADOPT THE 2003 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain

INFORMATION HOLDINGS INC. Agenda: 932113044
CUSIP: 456727106 Meeting Type: Annual
Ticker: IHI Meeting Date: 4/20/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	DAVID R. HAAS	Mgmt	For
	JOHN L. VOGELSTEIN	Mgmt	For
	MASON P. SLAINE	Mgmt	For
	MARTIN D. PAYSON	Mgmt	For
	KEITH B. JARRETT	Mgmt	For
	MICHAEL E. DANZIGER	Mgmt	For
	SIDNEY LAPIDUS	Mgmt	For
02	TO RATIFY AND APPROVE THE SELECTION BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

INFORTE CORP. Agenda: 932113513
CUSIP: 45677R107 Meeting Type: Annual
Ticker: INFT Meeting Date: 4/28/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	THOMAS E. HOGAN	Mgmt	For
	RAY C. KURZWEIL	Mgmt	For
	MICHAEL E. PORTER	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

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INNODATA ISOGEN, INC.
 CUSIP: 457642205
 Ticker: INOD

Meeting Type: Annual
 Meeting Date: 11/14/2003

Agenda: 932054339

ISIN:

Proposal	Type	Vote	For/A Mana
01 JACK ABUHOFF	Mgmt	For	
CHARLES F. GOLDFARB	Mgmt	For	
JOHN R. MAROZSAN	Mgmt	For	
TODD SOLOMON	Mgmt	For	
LOUISE C. FORLENZA	Mgmt	For	
HAIG S. BAGERDJIAN	Mgmt	For	
02 RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS.	Mgmt	For	
03 APPROVAL OF THE AMENDMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S NAME.	Mgmt	For	

INNODATA ISOGEN, INC.
 CUSIP: 457642205
 Ticker: INOD

Meeting Type: Annual
 Meeting Date: 6/15/2004

Agenda: 932175830

ISIN:

Proposal	Type	Vote	For/A Mana
01 TODD SOLOMON	Mgmt	For	
JOHN R. MAROZSAN	Mgmt	For	
CHARLES F. GOLDFARB	Mgmt	For	
HAIG S. BAGERDJIAN	Mgmt	For	
JACK ABUHOFF	Mgmt	For	
LOUISE C. FORLENZA	Mgmt	For	
02 RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

INPUT/OUTPUT, INC.
 CUSIP: 457652105
 Ticker: IO

Meeting Type: Annual
 Meeting Date: 6/22/2004

Agenda: 932179496

ISIN:

Proposal	Type	Vote	For/A Mana
01 FRANKLIN MYERS	Mgmt	For	
BRUCE S. APPELBAUM	Mgmt	For	
02 TO APPROVE THE ADOPTION OF THE INPUT/OUTPUT, INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	For	
03 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS I/O S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

INSITUFORM TECHNOLOGIES, INC.
 CUSIP: 457667103
 Ticker: INSU

Meeting Type: Annual
 Meeting Date: 4/28/2004

Agenda: 932121748

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT W. AFFHOLDER	Mgmt	For	
SHELDON WEINIG	Mgmt	For	

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THOMAS S. ROONEY, JR.	Mgmt	For
THOMAS N. KALISHMAN	Mgmt	For
JUANITA H. HINSHAW	Mgmt	For
JOHN P. DUBINSKY	Mgmt	For
PAUL A. BIDDELMAN	Mgmt	For
ALFRED L. WOODS	Mgmt	For
STEPHEN P. CORTINOVIS	Mgmt	For

INNOVO GROUP INC. Agenda: 932167782
 CUSIP: 457954600 Meeting Type: Annual
 Ticker: INNO Meeting Date: 6/3/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 KENT SAVAGE	Mgmt	For	
SUHAIL R. RIZVI	Mgmt	For	
KELLY HOFFMAN	Mgmt	For	
DEAN FACTOR	Mgmt	For	
MARC B. CROSSMAN	Mgmt	For	
01 PATRICIA ANDERSON	Mgmt	For	
SAMUEL J. FURROW, JR.	Mgmt	For	
SAMUEL J. FURROW	Mgmt	For	
VINCENT SANFILIPPO	Mgmt	For	
02 PROPOSAL TO APPROVE AND ADOPT THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
03 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING NOVEMBER 27, 2004.	Mgmt	For	

INNOVO GROUP INC. Agenda: 932093571
 CUSIP: 457954600 Meeting Type: Special
 Ticker: INNO Meeting Date: 3/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 TO APPROVE THE CONVERSION OF \$12.5 MILLION IN OUTSTANDING PRINCIPAL AMOUNT OF OUR INDEBTEDNESS INTO A MAXIMUM OF 4,166,667 SHARES OF OUR COMMON STOCK.	Mgmt	For	

INTEGRAL SYSTEMS, INC. Agenda: 932103257
 CUSIP: 45810H107 Meeting Type: Annual
 Ticker: ISYS Meeting Date: 4/14/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 STEVEN R. CHAMBERLAIN	Mgmt	For	
BONNIE K. WACHTEL	Mgmt	For	
R. DOSS MCCOMAS	Mgmt	For	
DOMINIC A. LAITI	Mgmt	For	
THOMAS L. GOUGH	Mgmt	For	

INTER PARFUMS, INC. Agenda: 932023473

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CUSIP: 458334109
 Ticker: IPAR

Meeting Type: Annual
 Meeting Date: 8/8/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01 R. BENSOUSSAN-TORRES	Mgmt	For	
PHILIPPE SANTI	Mgmt	For	
JEAN MADAR	Mgmt	For	
JEAN CAILLIAU	Mgmt	For	
DANIEL PIETTE	Mgmt	For	
01 SERGE ROSINOER	Mgmt	For	
JEAN LEVY	Mgmt	For	
JOSEPH A. CACCAMO	Mgmt	For	
FRANCOIS HEILBRONN	Mgmt	For	
PHILIPPE BENACIN	Mgmt	For	
RUSSELL GREENBERG	Mgmt	For	

INTERLAND, INC.

CUSIP: 458727104
 Ticker: INLD

Meeting Type: Annual
 Meeting Date: 7/1/2003

Agenda: 932006984

ISIN:

Proposal	Type	Vote	For/A Mana
01 JOEL J. KOCHER	Mgmt	For	
JOHN B. BALOUSEK	Mgmt	For	
ROBERT C. LEE	Mgmt	For	
EDWARD L. SHAPIRO	Mgmt	For	
ROBERT T. SLEZAK	Mgmt	For	

INTERPORE INTERNATIONAL, INC.

CUSIP: 46062W107
 Ticker: BONZ

Meeting Type: Special
 Meeting Date: 6/18/2004

Agenda: 932182746

ISIN:

Proposal	Type	Vote	For/A Mana
01 APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 7, 2004, BY AND AMONG INTERPORE INTERNATIONAL, INC., A DELAWARE CORPORATION, BIOMET, INC., AN INDIANA CORPORATION, AND LAKER ACQUISITION CORP. I, A DELAWARE CORPORATION AND A WHO	Mgmt	For	
02 ANY PROPOSAL PRESENTED BY INTERPORE S MANAGEMENT TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE, BUT IN NO EVENT LATER THAN OCTOBER 1, 2004, INCLUDING AN ADJOURNMENT OR POSTPONEMENT TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOT	Mgmt	For	

INTERTAN, INC.

CUSIP: 461120107
 Ticker: ITN

Meeting Type: Annual
 Meeting Date: 12/5/2003

Agenda: 932058109

ISIN:

For/A

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Proposal	Type	Vote	Mana
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01	W. DARCY MCKEOUGH	Mgmt	For
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01	RON G. STEGALL	Mgmt	For
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INTEVAC, INC.
 CUSIP: 461148108 Meeting Type: Annual
 Ticker: IVAC Meeting Date: 5/14/2004
 Agenda: 932129174
 ISIN:

Proposal	Type	Vote	For/A Mana
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01	NORMAN H. POND	Mgmt	For
	KEVIN FAIRBAIRN	Mgmt	For
	DAVID S. DURY	Mgmt	For
	STANLEY J. HILL	Mgmt	For
	DAVID N. LAMBETH	Mgmt	For
	ROBERT LEMOS	Mgmt	For
	ARTHUR L. MONEY	Mgmt	For

02	PROPOSAL TO APPROVE THE 2004 EQUITY INCENTIVE PLAN AND RESERVE 1,200,000 SHARES FOR ISSUANCE THEREUNDER.	Mgmt	Abstain
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03	PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF INTEVAC FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For
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INTRUSION INC.
 CUSIP: 46121E106 Meeting Type: Special
 Ticker: INTZC Meeting Date: 3/18/2004
 Agenda: 932096921
 ISIN:

Proposal	Type	Vote	For/A Mana
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01	APPROVAL OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 4-FOR-ONE (4:1) REVERSE STOCK SPLIT OF THE COMPANY S COMMON STOCK.	Mgmt	For
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INTRUSION INC.
 CUSIP: 46121E205 Meeting Type: Annual
 Ticker: INZCD Meeting Date: 5/19/2004
 Agenda: 932150713
 ISIN:

Proposal	Type	Vote	For/A Mana
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01	T. JOE HEAD	Mgmt	For
	DONALD M. JOHNSTON	Mgmt	For
	FRED BUCY, JR.	Mgmt	For
	G. WARD PAXTON	Mgmt	For
	JAMES F. GERO	Mgmt	For

02	RATIFICATION OF THE APPOINTMENT OF KBA GROUP LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For
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 JDA SOFTWARE GROUP, INC. Meeting Type: Annual Agenda: 932132854
 CUSIP: 46612K108 Meeting Date: 5/17/2004 ISIN:
 Ticker: JDAS

Proposal	Type	Vote	For/A Mana
01 JOCK PATTON	Mgmt	For	
DOUGLAS G. MARLIN	Mgmt	For	
02 RATIFY APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	

 J. JILL GROUP, INC. Meeting Type: Annual Agenda: 932161300
 CUSIP: 466189107 Meeting Date: 6/4/2004 ISIN:
 Ticker: JILL

Proposal	Type	Vote	For/A Mana
01 BRETT D. HEFFES	Mgmt	For	
RUTH M. OWADES	Mgmt	For	
JONATHAN P. WARD	Mgmt	For	

 JACO ELECTRONICS, INC. Meeting Type: Annual Agenda: 932071296
 CUSIP: 469783104 Meeting Date: 12/16/2003 ISIN:
 Ticker: JACO

Proposal	Type	Vote	For/A Mana
01 JOSEPH F. OLIVERI	Mgmt	For	
STEPHEN A. COHEN	Mgmt	For	
JOSEPH F. HICKEY, JR.	Mgmt	For	
JOEL H. GIRSKY	Mgmt	For	
EDWARD M. FRANKEL	Mgmt	For	
CHARLES B. GIRSKY	Mgmt	For	

 JAKKS PACIFIC, INC. Meeting Type: Annual Agenda: 932032763
 CUSIP: 47012E106 Meeting Date: 9/3/2003 ISIN:
 Ticker: JAKK

Proposal	Type	Vote	For/A Mana
01 JACK FRIEDMAN	Mgmt	Withheld	A
01 STEPHEN G. BERMAN	Mgmt	Withheld	A
DAVID C. BLATTE	Mgmt	Withheld	A
ROBERT E. GLICK	Mgmt	Withheld	A
MICHAEL G. MILLER	Mgmt	Withheld	A
MURRAY L. SKALA	Mgmt	Withheld	A
02 APPROVAL OF APPOINTMENT OF THE FIRM OF PKF, CERTIFIED PUBLIC ACCOUNTANTS, A PROFESSIONAL CORPORATION, AS THE COMPANY S AUDITORS.	Mgmt	For	
03 IN THEIR DISCRETION UPON SUCH OTHER MEASURES AS MAY PROPERLY COME BEFORE THE MEETING, HEREBY RATIFYING AND CONFIRMING ALL THAT SAID PROXY MAY	Mgmt	For	

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LAWFULLY DO OR CAUSE TO BE DONE BY
 VIRTUE HEREOF AND HEREBY REVOKING ALL
 PROXIES HERETOFORE GIVEN BY THE
 UNDERSIG

JOHNSON OUTDOORS INC.		Meeting Type: Annual		Agenda: 932090929
CUSIP: 479167108		Meeting Date: 3/9/2004		ISIN:
Ticker: JOUT				
Proposal		Type	Vote	For/A Mana
01	TERRY E. LONDON	Mgmt	For	
	JOHN M. FAHEY, JR.	Mgmt	For	
02	APPROVAL OF THE JOHNSON OUTDOORS INC. 2003 NON-EMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN.	Mgmt	Abstain	A
03	APPROVAL OF THE PROPOSED AMENDMENT TO THE JOHNSON OUTDOORS INC. 1987 EMPLOYEES STOCK PURCHASE PLAN.	Mgmt	Abstain	A

JUNO LIGHTING, INC.		Meeting Type: Annual		Agenda: 932118169
CUSIP: 482047206		Meeting Date: 4/28/2004		ISIN:
Ticker: JUNO				
Proposal		Type	Vote	For/A Mana
01	MICHAEL M. FROY	Mgmt	For	
	DANIEL DALLEMOLLE	Mgmt	For	
	ROBERT JAUNICH II	Mgmt	For	
	MARK N. WILLIAMSON	Mgmt	For	
	EDWARD A. LEBLANC	Mgmt	For	
	T. TRACY BILBROUGH	Mgmt	For	
02	PROPOSAL TO APPROVE AND ADOPT AMENDMENT TO THE JUNO LIGHTING, INC. 1999 STOCK AWARD AND INCENTIVE PLAN.	Mgmt	Abstain	A

KAMAN CORPORATION		Meeting Type: Annual		Agenda: 932126837
CUSIP: 483548103		Meeting Date: 4/20/2004		ISIN:
Ticker: KAMNA				
Proposal		Type	Vote	For/A Mana
01	TO ELECT TEN (10) DIRECTORS	Mgmt		
02	TO APPROVE THE KAMAN CORPORATION 2003 STOCK INCENTIVE PLAN	Mgmt		
03	TO RATIFY KPMG LLP AS AUDITORS FOR THE CORPORATION	Mgmt		

THE KEITH COMPANIES, INC.		Meeting Type: Annual		Agenda: 932130901
CUSIP: 487539108		Meeting Date: 5/18/2004		ISIN:
Ticker: TKCI				
Proposal		Type	Vote	For/A Mana
01	ARAM H. KEITH	Mgmt	For	

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	GARY C. CAMPANARO	Mgmt	For
	GEORGE DEUKMEJIAN	Mgmt	For
	CHRISTINE D. IGER	Mgmt	For
	EDWARD R. MULLER	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

KEYNOTE SYSTEMS, INC.		Agenda: 932094167
CUSIP: 493308100	Meeting Type: Annual	
Ticker: KEYN	Meeting Date: 3/25/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	UMANG GUPTA	Mgmt	For
	DAVID COWAN	Mgmt	For
	DEBORAH RIEMAN	Mgmt	For
	MOHAN GYANI	Mgmt	For
	GEOFFREY PENNEY	Mgmt	For
	RAYMOND L. OCAMPO JR.	Mgmt	For

02	RATIFICATION OF THE SELECTION OF KPMG LLP AS KEYNOTE SYSTEMS, INC. S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For
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KFORCE INC.		Agenda: 932167364
CUSIP: 493732101	Meeting Type: Annual	
Ticker: KFRC	Meeting Date: 6/15/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	HOWARD W. SUTTER	Mgmt	For
	RICHARD M. COCCHIARO	Mgmt	For
	ELAINE D. ROSEN	Mgmt	For
	RALPH E. STRUZZIERO	Mgmt	For

KNIGHT TRANSPORTATION, INC.		Agenda: 932149227
CUSIP: 499064103	Meeting Type: Annual	
Ticker: KNGT	Meeting Date: 5/21/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	MICHAEL GARNREITER	Mgmt	For
	KEVIN P. KNIGHT	Mgmt	For
	RANDY KNIGHT	Mgmt	For

KRONOS INCORPORATED		Agenda: 932082213
CUSIP: 501052104	Meeting Type: Annual	
Ticker: KRON	Meeting Date: 2/12/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	RICHARD J. DUMLER	Mgmt	For
	SAMUEL RUBINOVITZ	Mgmt	For

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02	TO APPROVE AN AMENDMENT TO THE COMPANY S 2002 STOCK INCENTIVE PLAN (THE 2002 PLAN), TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER FROM 2,550,000 SHARES TO 5,000,000 SHARES.	Mgmt	Abstain	A
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.	Mgmt	For	
04	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY AND ALL ADJOURNED SESSIONS OF THE MEETING.	Mgmt	For	

LKQ CORP.		Agenda: 932137880
CUSIP: 501889208	Meeting Type: Annual	
Ticker: LKQX	Meeting Date: 5/10/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	DONALD F. FLYNN	Mgmt	For
	A. CLINTON ALLEN	Mgmt	For
	JOSEPH M. HOLSTEN	Mgmt	For
	PAUL M. MEISTER	Mgmt	For
	JOHN F. O'BRIEN	Mgmt	For
	WILLIAM M. WEBSTER, IV	Mgmt	For
	ROBERT M. DEVLIN	Mgmt	For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

LSI INDUSTRIES INC.		Agenda: 932052602
CUSIP: 50216C108	Meeting Type: Annual	
Ticker: LYTS	Meeting Date: 11/13/2003	ISIN:

Proposal	Type	Vote	For/A Mana
01	DENNIS B. MEYER	Mgmt	For
	GARY P. KREIDER	Mgmt	For
	ROBERT J. READY	Mgmt	For
02	APPROVAL OF THE NEW LSI INDUSTRIES INC. 2003 EQUITY COMPENSATION PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR FISCAL 2004.	Mgmt	For

LA SENZA CORPORATION		Agenda: 932190589
CUSIP: 50511P101	Meeting Type: Annual	
Ticker: LSZZF	Meeting Date: 6/22/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01	ELECT DIRECTOR	Mgmt	For
02	AUDITORS	Mgmt	For

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LA SENZA CORPORATION
 CUSIP: 50511P101 Meeting Type: Annual Agenda: 932015678
 Ticker: LSZZF Meeting Date: 7/9/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 DIRECTORS	Mgmt	For	
02 AUDITORS AND REMUNERATION	Mgmt	For	

LAKELAND FINANCIAL CORPORATION
 CUSIP: 511656100 Meeting Type: Annual Agenda: 932103928
 Ticker: LKFN Meeting Date: 4/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 TERRY L. TUCKER	Mgmt	For	
DONALD B. STEININGER	Mgmt	For	
L. CRAIG FULMER	Mgmt	For	
CHARLES E. NIEMIER	Mgmt	For	
02 RATIFY THE APPOINTMENT OF CROWE CHIZEK AND COMPANY LLC AS THE COMPANY S INDEPENDENT PUBLIC AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

LANTRONIX, INC.
 CUSIP: 516548104 Meeting Type: Annual Agenda: 932057157
 Ticker: LTRX Meeting Date: 11/20/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 KATHRYN BRAUN LEWIS	Mgmt	For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

LAWSON PRODUCTS, INC.
 CUSIP: 520776105 Meeting Type: Annual Agenda: 932142994
 Ticker: LAWS Meeting Date: 5/11/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT J. WASHLOW	Mgmt	For	
SIDNEY L. PORT	Mgmt	For	
LEE S. HILLMAN	Mgmt	For	

LAZARE KAPLAN INTERNATIONAL INC.
 CUSIP: 521078105 Meeting Type: Annual Agenda: 932053452
 Ticker: LKI Meeting Date: 11/6/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 MAURICE TEMPELSMAN	Mgmt	For	

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	LEON TEMPELSMAN	Mgmt	For
	MYER FELDMAN	Mgmt	For
	RICHARD A. BERENSON	Mgmt	For
	ROBERT A. DEL GENIO	Mgmt	For
	LUCIEN BURSTEIN	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MAY 31, 2004.	Mgmt	For

LECROY CORPORATION
 CUSIP: 52324W109 Meeting Type: Annual
 Ticker: LCRY Meeting Date: 10/29/2003

Agenda: 932053919
 ISIN:

Proposal		Type	Vote	For/A Mana
01	WILLIAM G. SCHEERER	Mgmt	For	
	ALLYN C. WOODWARD, JR.	Mgmt	For	
02	TO APPROVE THE 2003 STOCK INCENTIVE PLAN (AS SET FORTH IN THE PROXY STATEMENT).	Mgmt	For	
03	TO APPROVE THE AMENDED AND RESTATED 1995 EMPLOYEE STOCK PURCHASE PLAN (AS SET FORTH IN THE PROXY STATEMENT).	Mgmt	For	

LIBERTE INVESTORS INC.
 CUSIP: 530154103 Meeting Type: Annual
 Ticker: LBI Meeting Date: 11/6/2003

Agenda: 932053034
 ISIN:

Proposal		Type	Vote	For/A Mana
01	MR. DONALD J. EDWARDS	Mgmt	For	
	MR. GENE H. BISHOP	Mgmt	For	
	MR. HARVEY B. CASH	Mgmt	For	
	MR. JEREMY B. FORD	Mgmt	For	
	MR. GARY SHULTZ	Mgmt	For	
	MR. GERALD J. FORD	Mgmt	For	
	MR. EDWARD W. ROSE, III	Mgmt	For	
02	TO RATIFY THE ELECTION OF KPMG LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

LIBERTE INVESTORS INC.
 CUSIP: 530154103 Meeting Type: Special
 Ticker: LBI Meeting Date: 4/30/2004

Agenda: 932135711
 ISIN:

Proposal		Type	Vote	For/A Mana
01	TO APPROVE THE ISSUANCE OF 13,250,000 SHARES OF COMMON STOCK TO CERTAIN CURRENT OWNERS OF USAUTO AS PARTIAL CONSIDERATION FOR THE ACQUISITION OF USAUTO THAT WILL BE ISSUED AT THE TIME OF THE CLOSING OF THE ACQUISITION OF USAUTO AND UP TO AN ADDITIONAL 750	Mgmt	For	

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02	TO APPROVE THE ISSUANCE AND SALE OF OUR COMMON STOCK IN THE RIGHTS OFFERING OF UP TO 5,711,271 SHARES TO HUNTER S GLEN/FORD AND CERTAIN OTHER AFFILIATES OF GERALD J. FORD, CHAIRMAN OF THE BOARD OF DIRECTORS, AND UP TO 6,848,281 SHARES OF COMMON STOCK TO H	Mgmt	For
03	TO APPROVE AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD, AMONG OTHER THINGS, CHANGE LIBERTE S NAME TO FIRST ACCEPTANCE CORPORATION, INCREASE OUR NUMBER OF AUTHORIZED SHARES OF COMMON STOCK AND REQUIRE A SUPERMAJORITY VOTE TO AMEND THE	Mgmt	For
04	TO APPROVE THE AMENDMENT TO LIBERTE S 2002 LONG TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Mgmt	Abstain
05	THOMAS M. HARRISON, JR. STEPHEN J. HARRISON	Mgmt Mgmt	For For

LIBERTY SATELLITE & TECHNOLOGY, INC.

CUSIP: 531182301

Ticker: LSTTA

Meeting Type: Special

Meeting Date: 11/12/2003

Agenda: 932055949

ISIN:

Proposal

Type

Vote

For/A
Mana

01	ADOPTION OF THE MERGER AGREEMENT, DATED AS OF AUGUST 26, 2003, AMONG THE COMPANY, LIBERTY MEDIA CORPORATION, AND LIBERTY SATELLITE ACQUISITION CO., AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY PURSUANT TO WHICH LIBERTY MEDIA CORPORATION WILL ACQUIRE AL	Mgmt	For
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LIFETIME HOAN CORPORATION

CUSIP: 531926103

Ticker: LCUT

Meeting Type: Annual

Meeting Date: 6/8/2004

Agenda: 932175335

ISIN:

Proposal

Type

Vote

For/A
Mana

01	CRAIG PHILLIPS	Mgmt	For
	RONALD SHIFTAN	Mgmt	For
	CHERRIE NANNINGA	Mgmt	For
	LEONARD FLORENCE	Mgmt	For
	BRUCE COHEN	Mgmt	For
	HOWARD BERNSTEIN	Mgmt	For
	JEFFREY SIEGEL	Mgmt	For
	WILLIAM WESTERFIELD	Mgmt	For
	SHELDON MISHER	Mgmt	For
02	TO APPROVE AND RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For

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LIFELINE SYSTEMS, INC.		Meeting Type: Annual		Agenda: 932132739	
CUSIP: 532192101		Meeting Date: 5/4/2004		ISIN:	
Ticker: LIFE					
Proposal		Type	Vote	For/A	Mana
01	GORDON C. VINEYARD, MD	Mgmt	For		
	CAROLYN C. ROBERTS	Mgmt	For		
	S. W. CASSCELLS, III MD	Mgmt	For		
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For		

LIFELINE SYSTEMS, INC.		Meeting Type: Special		Agenda: 932062956	
CUSIP: 532192101		Meeting Date: 12/3/2003		ISIN:	
Ticker: LIFE					
Proposal		Type	Vote	For/A	Mana
01	TO APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES OF ORGANIZATION INCREASING THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 20,000,000 TO 50,000,000.	Mgmt	For		

LIGHTSPAN, INC.		Meeting Type: Annual		Agenda: 932032802	
CUSIP: 53226T103		Meeting Date: 8/21/2003		ISIN:	
Ticker: LSPN					
Proposal		Type	Vote	For/A	Mana
01	TO APPROVE A SERIES OF ALTERNATIVE AMENDMENTS TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO EFFECT AT THE DISCRETION OF THE BOARD OF DIRECTORS A REVERSE STOCK SPLIT OF THE COMMON STOCK WHEREBY EACH OUTSTANDING 7, 9 OR	Mgmt	For		
02	ELIZABETH R. COPPINGER	Mgmt	For		
	LOIS HARRISON-JONES	Mgmt	For		
	BARRY J. SCHIFFMAN	Mgmt	For		
03	TO RATIFY SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING JANUARY 31, 2004.	Mgmt	For		

LIGHTSPAN, INC.		Meeting Type: Special		Agenda: 932057335	
CUSIP: 53226T202		Meeting Date: 11/17/2003		ISIN:	
Ticker: LSPN					
Proposal		Type	Vote	For/A	Mana

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01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, (THE MERGER AGREEMENT), DATED AS OF SEPTEMBER 9, 2003, AMONG PLATO LEARNING, INC. (PLATO), LSPN MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF PLATO (MERGER SUB), AND THE COMPANY, AND TO APPROVE THE MERGER BETW	Mgmt	For
02	TO GRANT MANAGEMENT, IN THEIR DISCRETION, AUTHORITY TO TRANSACT ANY OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING.	Mgmt	For

LINDSAY MANUFACTURING CO. CUSIP: 535555106 Ticker: LNN	Meeting Type: Annual Meeting Date: 1/21/2004	Agenda: 932080980 ISIN:
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Proposal	Type	Vote	For/A Mana
01	MICHAEL C. NAHL	Mgmt	For
	WILLIAM F. WELSH II	Mgmt	For
	HOWARD G. BUFFETT	Mgmt	For
02	AUDITOR. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING AUGUST 31, 2004.	Mgmt	For

LIONBRIDGE TECHNOLOGIES, INC. CUSIP: 536252109 Ticker: LIOX	Meeting Type: Annual Meeting Date: 5/18/2004	Agenda: 932145926 ISIN:
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Proposal	Type	Vote	For/A Mana
01	GUY L. DE CHAZAL	Mgmt	For
	EDWARD A. BLECHSCHMIDT	Mgmt	For
02	TO APPROVE AN AMENDMENT TO LIONBRIDGE S 1998 STOCK PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED PURSUANT TO THE PLAN TO 11,722,032 SHARES FROM 9,722,032 SHARES, AN INCREASE OF 2,000,000 SHARES.	Mgmt	Abstain
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF.	Mgmt	For

LOOKSMART, LTD. CUSIP: 543442107 Ticker: LOOK	Meeting Type: Annual Meeting Date: 6/8/2004	Agenda: 932167390 ISIN:
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Proposal	Type	Vote	For/A Mana
01	ANTHONY CASTAGNA	Mgmt	For
	MARK SANDERS	Mgmt	For
	TERESA DIAL	Mgmt	For

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02 TO RATIFY THE APPOINTMENT OF Mgmt For
 PRICEWATERHOUSECOOPERS LLP AS
 INDEPENDENT AUDITORS OF THE COMPANY
 FOR THE FISCAL YEAR ENDING DECEMBER
 31, 2004.

 LUFKIN INDUSTRIES, INC. Agenda: 932130800
 CUSIP: 549764108 Meeting Type: Annual
 Ticker: LUFK Meeting Date: 5/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 J.H. LOLLAR	Mgmt	For	
B.H. O'NEAL	Mgmt	For	
T.E. WIENER	Mgmt	For	

 MDC PARTNERS INC. Agenda: 932178773
 CUSIP: 552697104 Meeting Type: Special
 Ticker: MDCA Meeting Date: 6/9/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE CORPORATION S BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	
02 THE ELECTION OF DIRECTORS OF THE CORPORATION.	Mgmt	For	
03 THE SPECIAL RESOLUTION SET OUT IN SCHEDULE C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR TO APPROVE THE CONTINUANCE OF THE CORPORATION FROM THE BUSINESS CORPORATIONS ACT (ONTARIO) TO THE CANADA BUSINESS CORPORATIONS ACT.	Mgmt	For	
04 THE ORDINARY RESOLUTION SET OUT IN SCHEDULE E TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR TO CONFIRM BY-LAW NO. 1 TO BE ADOPTED BY THE CORPORATION UPON THE CONTINUANCE OF THE CORPORATION FROM THE BUSINESS CORPORATIONS ACT (ONTARIO) TO THE CANADA	Mgmt	Against	A
05 THE ORDINARY RESOLUTION SET OUT IN SCHEDULE G TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR TO APPROVE AN AMENDMENT TO THE CORPORATION S STOCK APPRECIATION RIGHTS PLAN.	Mgmt	Against	A

 MGP INGREDIENTS, INC. Agenda: 932046510
 CUSIP: 55302G103 Meeting Type: Annual
 Ticker: MGPI Meeting Date: 10/9/2003 ISIN:

For/A

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Proposal	Type	Vote	Mana
01 DARYL R. SCHALLER, PH.D LINDA E. MILLER	Mgmt Mgmt	For For	

MIM CORPORATION
 CUSIP: 553044108 Meeting Type: Annual
 Ticker: MIMS Meeting Date: 5/25/2004
 Agenda: 932159660
 ISIN:

Proposal	Type	Vote	For/A Mana
01 JACK L. SALZMAN	Mgmt	For	
LOUIS A. LUZZI	Mgmt	For	
MICHAEL KOOPER	Mgmt	For	
HAROLD E. FORD, SR.	Mgmt	For	
RONALD K. SHELP	Mgmt	For	
RICHARD A. CIRILLO	Mgmt	For	
RICHARD H. FRIEDMAN	Mgmt	For	
CHARLOTTE W. COLLINS	Mgmt	For	
LOUIS T. DIFAZIO	Mgmt	For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS	Mgmt	For	

MK GOLD COMPANY
 CUSIP: 55305P100 Meeting Type: Annual
 Ticker: MKAU Meeting Date: 5/5/2004
 Agenda: 932151981
 ISIN:

Proposal	Type	Vote	For/A Mana
01 G. FRANK JOKLIK	Mgmt	For	
02 RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	
03 PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION	Mgmt	For	

MK GOLD COMPANY
 CUSIP: 55305P100 Meeting Type: Annual
 Ticker: MKAU Meeting Date: 9/5/2003
 Agenda: 932036583
 ISIN:

Proposal	Type	Vote	For/A Mana
01 H.E. SCRUGGS	Mgmt	For	
ROBERT S. SHRIVER	Mgmt	For	
02 RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For	
03 APPROVAL OF THE STOCK INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	Abstain	A

MTS SYSTEMS CORPORATION
 CUSIP: 553777103 Meeting Type: Annual
 Ticker: MTSC Meeting Date: 1/27/2004
 Agenda: 932076121
 ISIN:

Proposal	Type	Vote	For/A Mana
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01	MERLIN E. DEWING	Mgmt	For
	JEAN-LOU CHAMEAU	Mgmt	For
	SIDNEY W. EMERY, JR.	Mgmt	For
	LINDA HALL WHITMAN	Mgmt	For
	BRENDAN C. HEGARTY	Mgmt	For
	BARB J. SAMARDZICH	Mgmt	For
	DUGALD CAMPBELL	Mgmt	For
02	THE PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR THE COMPANY.	Mgmt	For

MVC CAPITAL, INC. Meeting Type: Annual Agenda: 932097810
 CUSIP: 553829102 Meeting Date: 3/29/2004 ISIN:
 Ticker: MVC

Proposal	Type	Vote	For/A Mana
01	MICHAEL TOKARZ	Mgmt	For
	EMILIO DOMINIANNI	Mgmt	For
	GERALD HELLERMAN	Mgmt	For
	ROBERT S. EVERETT	Mgmt	For
	ROBERT C. KNAPP	Mgmt	For
02	TO APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION OF THE FUND CHANGING THE NAME OF THE FUND FROM MEVC DRAPER FISHER JURVETSON FUND I, INC. TO MVC CAPITAL, INC.	Mgmt	For

STEVEN MADDEN, LTD. Meeting Type: Annual Agenda: 932162770
 CUSIP: 556269108 Meeting Date: 5/21/2004 ISIN:
 Ticker: SHOO

Proposal	Type	Vote	For/A Mana
01	MARC COOPER	Mgmt	For
	AWADHESH SINHA	Mgmt	For
	JEFFREY BIRNBAUM	Mgmt	For
	JOHN L. MADDEN	Mgmt	For
	PETER MIGLIORINI	Mgmt	For
	THOMAS H. SCHWARTZ	Mgmt	For
	JAMIESON A. KARSON	Mgmt	For
02	AMENDMENT OF THE 1999 STOCK PLAN	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004	Mgmt	For

MANUFACTURERS' SERVICES LIMITED Meeting Type: Special Agenda: 932095020
 CUSIP: 565005105 Meeting Date: 3/12/2004 ISIN:
 Ticker: MSV

Proposal	Type	Vote	For/A Mana
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER	Mgmt	For

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14, 2003, BY AND AMONG CELESTICA INC.,
MSL ACQUISITION SUB INC. AND
MANUFACTURERS SERVICES LIMITED.
02 TO PERMIT THE PROXIES NAMED HEREIN TO Mgmt For
ADJOURN, FROM TIME TO TIME, THE
SPECIAL MEETING TO SOLICIT SUFFICIENT
VOTES TO CONSTITUTE A QUORUM AT THE
MEETING OR TO ADOPT THE AGREEMENT AND
PLAN OF MERGER.

MARISA CHRISTINA, INCORPORATED Agenda: 932138476
CUSIP: 570268102 Meeting Type: Annual
Ticker: MRSA Meeting Date: 5/11/2004 ISIN:
For/A
Proposal Type Vote Mana

01 DAVID W. ZALAZNICK Mgmt For
BRETT J. MEYER Mgmt For
BARRY S. ROSENSTEIN Mgmt For
S.E. MELVIN HECHT Mgmt For
MICHAEL H. LERNER Mgmt For
ROBERT DAVIDOFF Mgmt For
LAWRENCE D. GLAUBINGER Mgmt For
G. MICHAEL DEES Mgmt For
02 RATIFICATION OF THE APPOINTMENT OF Mgmt For
KPMG LLP AS THE INDEPENDENT PUBLIC
ACCOUNTANTS OF THE COMPANY FOR THE
YEAR ENDING DECEMBER 31, 2004.
03 IN THEIR DISCRETION, THE PROXIES ARE Mgmt For
AUTHORIZED TO VOTE UPON SUCH OTHER
MATTERS AS MAY PROPERLY COME BEFORE
THIS ANNUAL MEETING OF STOCKHOLDERS.

MATERIAL SCIENCES CORPORATION Agenda: 932187734
CUSIP: 576674105 Meeting Type: Annual
Ticker: MSC Meeting Date: 6/24/2004 ISIN:
For/A
Proposal Type Vote Mana

01 CURTIS G. SOLSVIG III Mgmt For
RONALD L. STEWART Mgmt For
JOHN D. ROACH Mgmt For
JOHN P. REILLY Mgmt For
DR. MARY P. QUIN Mgmt For
DR. RONALD A. MITSCH Mgmt For
FRANK L. HOHMANN III Mgmt For
AVRUM GRAY Mgmt For
02 AUTHORIZE PROXIES TO VOTE UPON SUCH Mgmt For
OTHER BUSINESS AS MAY PROPERLY COME
BEFORE THE MEETING OR ANY ADJOURNMENT
OR POSTPONEMENT THEREOF.

MAXWELL TECHNOLOGIES, INC. Agenda: 932126988
CUSIP: 577767106 Meeting Type: Annual
Ticker: MXWL Meeting Date: 5/6/2004 ISIN:
For/A

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Proposal	Type	Vote	Mana
01	Mgmt	For	
	Mgmt	For	

MAXYGEN, INC. Agenda: 932173850
 CUSIP: 577776107 Meeting Type: Annual
 Ticker: MAXY Meeting Date: 6/22/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

MEDCATH CORPORATION Agenda: 932089988
 CUSIP: 58404W109 Meeting Type: Annual
 Ticker: MDTH Meeting Date: 3/2/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

MEDICAL ACTION INDUSTRIES INC. Agenda: 932027382
 CUSIP: 58449L100 Meeting Type: Annual
 Ticker: MDCI Meeting Date: 8/14/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
03	Mgmt	For	

MESABA HOLDINGS, INC. Agenda: 932031456

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CUSIP: 59066B102
Ticker: MAIR

Meeting Type: Annual
Meeting Date: 8/21/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01 PAUL F. FOLEY	Mgmt	For	
ROBERT C. POHLAD	Mgmt	For	
RICHARD H. ANDERSON	Mgmt	For	
02 APPROVAL OF AN AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO MAIR HOLDINGS, INC.	Mgmt	For	
03 RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	

METALLICA RESOURCES INC.
CUSIP: 59125J104
Ticker: MRB

Meeting Type: Annual
Meeting Date: 6/10/2004

Agenda: 932174333

ISIN:

Proposal	Type	Vote	For/A Mana
01 THE ELECTION OF DIRECTORS PROPOSED BY MANAGEMENT.	Mgmt	For	
02 THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	

METALS USA, INC.
CUSIP: 591324207
Ticker: MUSA

Meeting Type: Annual
Meeting Date: 5/17/2004

Agenda: 932151210

ISIN:

Proposal	Type	Vote	For/A Mana
01 SCOTT M. TEPPER	Mgmt	For	
DANIEL W. DIENST	Mgmt	For	
JOHN T. DILACQUA, JR.	Mgmt	For	
C. LOURENCO GONCALVES	Mgmt	For	
JOHN G. LECKIE, JR.	Mgmt	For	
CHARLES P. SANIDA	Mgmt	For	
JAMES E. BOLIN	Mgmt	For	
EUGENE I. DAVIS	Mgmt	For	
01 GERALD E. MORRIS	Mgmt	For	
02 RATIFY DELOITTE & TOUCHE, L.L.P. AS INDEPENDENT AUDITORS.	Mgmt	For	

MICROFINANCIAL INCORPORATED
CUSIP: 595072109
Ticker: MFI

Meeting Type: Special
Meeting Date: 5/17/2004

Agenda: 932149607

ISIN:

Proposal	Type	Vote	For/A Mana
01 RICHARD F. LATOUR	Mgmt	For	

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PETER R. BLEYLEBEN

Mgmt

For

MOBILITY ELECTRONICS, INC.

CUSIP: 60741U101

Ticker: MOBE

Meeting Type: Annual

Meeting Date: 5/26/2004

Agenda: 932150802

ISIN:

Proposal

Type

Vote

For/A
Mana

01

LARRY M. CARR

Mgmt

For

JERRE L. STEAD

Mgmt

For

02

THE APPROVAL OF THE MOBILITY

Mgmt

Abstain

ELECTRONICS, INC. OMNIBUS LONG-TERM
INCENTIVE PLAN.

03

THE APPROVAL OF THE MOBILITY

Mgmt

Abstain

ELECTRONICS, INC. NON-EMPLOYEE
DIRECTOR LONG-TERM INCENTIVE PLAN.

04

THE RATIFICATION OF KPMG LLP AS

Mgmt

For

INDEPENDENT AUDITOR FOR FISCAL YEAR
ENDING DECEMBER 31, 2004.

MOCON, INC.

CUSIP: 607494101

Ticker: MOCO

Meeting Type: Annual

Meeting Date: 5/18/2004

Agenda: 932143427

ISIN:

Proposal

Type

Vote

For/A
Mana

01

ROBERT L. DEMOREST

Mgmt

For

DANIEL W. MAYER

Mgmt

For

RONALD A. MEYER

Mgmt

For

TOM C. THOMAS

Mgmt

For

RICHARD A. PROULX

Mgmt

For

PAUL L. SJOQUIST

Mgmt

For

DEAN B. CHENOWETH

Mgmt

For

J. LEONARD FRAME

Mgmt

For

MOD-PAC CORP.

CUSIP: 607495108

Ticker: MPAC

Meeting Type: Annual

Meeting Date: 5/20/2004

Agenda: 932156361

ISIN:

Proposal

Type

Vote

For/A
Mana

01

WILLIAM G. GISEL, JR.

Mgmt

For

ROBERT J. MCKENNA

Mgmt

For

KEVIN T. KEANE

Mgmt

For

DANIEL G. KEANE

Mgmt

For

HOWARD ZEMSKY

Mgmt

For

02

RATIFY THE SELECTION OF ERNST & YOUNG

Mgmt

For

LLP AS INDEPENDENT AUDITORS FOR THE
YEAR 2004.

03

SHAREHOLDER PROPOSAL RELATING TO A
RECOMMENDATION TO THE BOARD REGARDING
POISON PILL.

Shr

For

04

SHAREHOLDER PROPOSAL RECOMMENDING
ADOPTION OF A CONFLICT OF INTEREST
POLICY.

Shr

Against

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MODEM MEDIA, INC.
 CUSIP: 607533106
 Ticker: MMPT

Meeting Type: Annual
 Meeting Date: 5/25/2004

Agenda: 932138628

ISIN:

Proposal	Type	Vote	For/A Mana
01 DONALD L. SEELEY	Mgmt	For	
JOSEPH ZIMMEL	Mgmt	For	
DON PEPPERS	Mgmt	For	
MARC C. PARTICELLI	Mgmt	For	
GERALD M. O'CONNELL	Mgmt	For	
ROBERT H. BEEBY	Mgmt	For	
02 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

MONACO COACH CORPORATION
 CUSIP: 60886R103
 Ticker: MNC

Meeting Type: Annual
 Meeting Date: 5/18/2004

Agenda: 932148871

ISIN:

Proposal	Type	Vote	For/A Mana
01 DANIEL C. USTIAN	Mgmt	For	
RICHARD A. ROUSE	Mgmt	For	
01 L. BEN LYTLE	Mgmt	For	
KAY L. TOOLSON	Mgmt	For	
02 PROPOSAL TO RE-APPROVE THE COMPANY S EXECUTIVE VARIABLE COMPENSATION PLAN.	Mgmt	Abstain	A
03 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 1, 2005.	Mgmt	For	

MONARCH CEMENT COMPANY
 CUSIP: 609031109
 Ticker: MCEM

Meeting Type: Annual
 Meeting Date: 4/14/2004

Agenda: 932111951

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT M. KISSICK	Mgmt	For	
JACK R. CALLAHAN	Mgmt	For	
BYRON K. RADCLIFF	Mgmt	For	
RONALD E. CALLAWAY	Mgmt	For	

MONTEREY PASTA COMPANY
 CUSIP: 612570101
 Ticker: PSTA

Meeting Type: Annual
 Meeting Date: 7/30/2003

Agenda: 932017608

ISIN:

Proposal	Type	Vote	For/A Mana
01 WALTER L. HENNING	Mgmt	For	
JAMES M. WILLIAMS	Mgmt	For	
STEPHEN L. BRINKMAN	Mgmt	For	
MICHAEL P. SCHALL	Mgmt	For	

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	CHARLES B. BONNER	Mgmt	For
	F. CHRISTOPHER CRUGER	Mgmt	For
	VAN TUNSTALL	Mgmt	For
	JAMES WONG	Mgmt	For
	R. LANCE HEWITT	Mgmt	For
02	TO APPROVE THE SELECTION OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

MOSSIMO, INC.			Agenda: 932171363
CUSIP: 619696107	Meeting Type: Annual		
Ticker: MOSS	Meeting Date: 6/4/2004		ISIN:
Proposal		Type	Vote
01	BRETT WHITE	Mgmt	For

PAUL MUELLER COMPANY			Agenda: 932125063
CUSIP: 624752101	Meeting Type: Annual		
Ticker: MUEL	Meeting Date: 5/3/2004		ISIN:
Proposal		Type	Vote
01	DAVID T. MOORE DONALD E. GOLIK	Mgmt Mgmt	For For

MYERS INDUSTRIES, INC.			Agenda: 932107572
CUSIP: 628464109	Meeting Type: Annual		
Ticker: MYE	Meeting Date: 4/21/2004		ISIN:
Proposal		Type	Vote
01	KEITH A. BROWN KARL S. HAY MICHAEL W. KANE EDWARD W. KISSEL STEPHEN E. MYERS RICHARD L. OSBORNE JON H. OUTCALT MILTON I. WISKIND RICHARD P. JOHNSTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For

MYRIAD GENETICS, INC.			Agenda: 932049047
CUSIP: 62855J104	Meeting Type: Annual		
Ticker: MYGN	Meeting Date: 11/12/2003		ISIN:
Proposal		Type	Vote
01	DALE A STRINGFELLOW PHD	Mgmt	For
02	PROPOSAL TO ADOPT THE 2003 EMPLOYEE, DIRECTOR AND CONSULTANT STOCK OPTION PLAN.	Mgmt	Abstain

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03 PROPOSAL TO RATIFY THE APPOINTMENT OF Mgmt For
 KPMG LLP AS THE COMPANY S INDEPENDENT
 PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR
 ENDING JUNE 30, 2004.

 NCO GROUP, INC. Agenda: 932151854
 CUSIP: 628858102 Meeting Type: Annual
 Ticker: NCOG Meeting Date: 5/17/2004 ISIN:

Proposal Type Vote For/A
 Mana

 01 ALLEN F. WISE Mgmt For
 W. C. DUNKELBERG PH.D. Mgmt For
 02 THE APPROVAL OF THE 2004 EQUITY Mgmt Abstain A
 INCENTIVE PLAN, AS MORE FULLY
 DESCRIBED IN THE ACCOMPANYING PROXY
 STATEMENT.

 NCO GROUP, INC. Agenda: 932100857
 CUSIP: 628858102 Meeting Type: Special
 Ticker: NCOG Meeting Date: 3/26/2004 ISIN:

Proposal Type Vote For/A
 Mana

 01 TO CONSIDER AND VOTE UPON A PROPOSAL Mgmt For
 TO ADOPT THE MERGER AGREEMENT DATED AS
 OF DECEMBER 12, 2003, AMONG NCO GROUP,
 INC. (NCO GROUP), NCPM ACQUISITION
 CORPORATION, AND NCO PORTFOLIO
 MANAGEMENT INC. (NCPM) AND APPROVE THE
 MERGER CONTEMPLATED

 NCRIC GROUP, INC. Agenda: 932136080
 CUSIP: 62886P103 Meeting Type: Annual
 Ticker: NCRI Meeting Date: 5/7/2004 ISIN:

Proposal Type Vote For/A
 Mana

 01 NELSON P. TRUJILLO Mgmt For
 LUTHER W. GRAY, JR. Mgmt For
 LEONARD M. PARVER Mgmt For
 02 THE RATIFICATION OF THE APPOINTMENT OF Mgmt For
 DELOITTE & TOUCHE LLP AS INDEPENDENT
 AUDITORS FOR THE YEAR ENDING DECEMBER
 31, 2004.

 NIC INC. Agenda: 932102596
 CUSIP: 62914B100 Meeting Type: Annual
 Ticker: EGOV Meeting Date: 5/4/2004 ISIN:

Proposal Type Vote For/A
 Mana

 01 PETE WILSON Mgmt For
 ROSS C. HARTLEY Mgmt For
 DANIEL J. EVANS Mgmt For
 JOHN L. BUNCE, JR. Mgmt For

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02	JEFFERY S. FRASER APPROVE THE 2004 AMENDED AND RESTATED STOCK OPTION PLAN.	Mgmt Mgmt	For Abstain	A
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

NMT MEDICAL, INC. CUSIP: 629294109 Ticker: NMTI	Meeting Type: Annual Meeting Date: 6/22/2004	Agenda: 932180615 ISIN:
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Proposal	Type	Vote	For/A Mana	
01	FRANCIS J. MARTIN JOHN E. AHERN CHERYL L. CLARKSON R. JOHN FLETCHER JAMES E. LOCK, M.D. HARRY A. SCHULT ROBERT G. BROWN DANIEL F. HANLEY, M.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	
02	TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY S COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER FROM 700,000 SHARES TO 1,100,000 SHARES.	Mgmt	Abstain	A
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS.	Mgmt	For	

NN, INC. CUSIP: 629337106 Ticker: NNBR	Meeting Type: Annual Meeting Date: 5/13/2004	Agenda: 932145736 ISIN:
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Proposal	Type	Vote	For/A Mana	
01	MICHAEL E. WERNER	Mgmt	For	
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

NUCO2 INC. CUSIP: 629428103 Ticker: NUCO	Meeting Type: Annual Meeting Date: 12/10/2003	Agenda: 932062677 ISIN:
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Proposal	Type	Vote	For/A Mana	
01	CRAIG L. BURR ROBERT L. FROME DANIEL RAYNOR RICHARD D. WATERS, JR. MICHAEL E. DEDOMENICO	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
02	TO AMEND THE ARTICLES OF INCORPORATION OF THE COMPANY TO DIVIDE THE BOARD OF DIRECTORS INTO THREE CLASSES.	Mgmt	Against	A

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03 TO AMEND THE 1995 STOCK OPTION PLAN OF THE COMPANY TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER FROM 1,950,000 SHARES TO 2,400,000 SHARES. Mgmt Abstain A

 NYMAGIC, INC. Meeting Type: Annual Agenda: 932159949
 CUSIP: 629484106 Meeting Date: 5/26/2004 ISIN:
 Ticker: NYM

Proposal	Type	Vote	For/A Mana
01 JOHN R. ANDERSON	Mgmt	For	
GLENN ANGIOLILLO	Mgmt	For	
JOHN T. BAILY	Mgmt	For	
DAVID E. HOFFMAN	Mgmt	For	
WILLIAM J. MICHAELCHECK	Mgmt	For	
WILLIAM D. SHAW, JR.	Mgmt	For	
ROBERT G. SIMSES	Mgmt	For	
DAVID W. YOUNG	Mgmt	For	

01 GEORGE R. TRUMBULL, III	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Mgmt	For	
03 APPROVAL OF THE ADOPTION OF THE NYMAGIC, INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A
04 APPROVAL OF THE ADOPTION OF THE NYMAGIC, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	

 NABI BIOPHARMACEUTICALS Meeting Type: Annual Agenda: 932129263
 CUSIP: 629519109 Meeting Date: 5/14/2004 ISIN:
 Ticker: NABI

Proposal	Type	Vote	For/A Mana
01 RICHARD A. HARVEY, JR.	Mgmt	For	
THOMAS H. MCLAIN	Mgmt	For	
LINDA JENCKES	Mgmt	For	
GEORGE W. EBRIGHT	Mgmt	For	
STEPHEN G. SUDOVAR	Mgmt	For	
GEOFFREY F. COX, PH.D.	Mgmt	For	
DAVID L. CASTALDI	Mgmt	For	
02 THE PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION	Mgmt	For	
03 THE PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 2000 EQUITY INCENTIVE PLAN	Mgmt	Abstain	A
04 THE PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS	Mgmt	Abstain	A

 NATCO GROUP INC. Meeting Type: Annual Agenda: 932164813
 CUSIP: 63227W203

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Ticker: NTG

Meeting Date: 6/15/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 NATHANIEL A. GREGORY HERBERT S. WINOKUR, JR.	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03 PROPOSAL TO APPROVE THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A

NATIONAL R.V. HOLDINGS, INC.
CUSIP: 637277104
Ticker: NVH

Meeting Type: Annual
Meeting Date: 6/21/2004

Agenda: 932173545

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT B. LEE GREGORY MCCAFFERY	Mgmt	For	
02 PROPOSAL TO RATIFY AND APPROVE THE SELECTION BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

THE NAVIGATORS GROUP, INC.
CUSIP: 638904102
Ticker: NAVG

Meeting Type: Annual
Meeting Date: 5/27/2004

Agenda: 932147146

ISIN:

Proposal	Type	Vote	For/A Mana
01 ROBERT W. EAGER, JR. TERENCE N. DEEKS STANLEY A. GALANSKI LEANDRO S. GALBAN, JR. JOHN F. KIRBY MARC M. TRACT ROBERT F. WRIGHT PETER A. CHENEY	Mgmt	For	
02 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

NATURE'S SUNSHINE PRODUCTS, INC.
CUSIP: 639027101
Ticker: NATR

Meeting Type: Annual
Meeting Date: 5/28/2004

Agenda: 932148251

ISIN:

Proposal	Type	Vote	For/A Mana
01 RICHARD G. HINCKLEY EUGENE L HUGHES	Mgmt	For	
02 RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	

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NAUTICA ENTERPRISES, INC.		Meeting Type: Contested Annual		Agenda: 932013763
CUSIP: 639089101		Meeting Date: 7/21/2003		ISIN:
Ticker: NAUT				For/A
Proposal		Type	Vote	Mana
01	STEVEN H. TISHMAN	Mgmt	For	
	RONALD G. WEINER	Mgmt	For	
	HARVEY SANDERS	Mgmt	For	
	JOHN VARVATOS	Mgmt	For	
	ROBERT B. BANK	Mgmt	For	
	DAVID CHU	Mgmt	For	
	CHARLES H. SCHERER	Mgmt	For	
	ISRAEL ROSENZWEIG	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR THE COMPANY.	Mgmt	For	

NETRATINGS, INC.		Meeting Type: Annual		Agenda: 932172404
CUSIP: 64116M108		Meeting Date: 6/4/2004		ISIN:
Ticker: NTRT				For/A
Proposal		Type	Vote	Mana
01	WILLIAM R. PULVER	Mgmt	For	
	JERRELL W. SHELTON	Mgmt	For	
	JAMES M. O'HARA	Mgmt	For	
	D. SCOTT MERCER	Mgmt	For	
	THOMAS A. MASTRELLI	Mgmt	For	
	ARTHUR F. KINGSBURY	Mgmt	For	
	DAVID H. HARKNESS	Mgmt	For	
	JOHN A. DIMLING	Mgmt	For	
	MICHAEL P. CONNORS	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, AS INDEPENDENT AUDITORS OF THE CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

NEW CENTURY FINANCIAL CORPORATION		Meeting Type: Special		Agenda: 932038311
CUSIP: 64352D101		Meeting Date: 9/10/2003		ISIN:
Ticker: NCEN				For/A
Proposal		Type	Vote	Mana
01	ADOPTION OF A CERTIFICATE OF AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION THAT WOULD INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR COMMON STOCK FROM 45,000,000 TO 100,000,000 SHARES.	Mgmt	For	

NEW ENGLAND BUSINESS SERVICE, INC.		Meeting Type: Annual		Agenda: 932048108
CUSIP: 643872104				

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Ticker: NEB

Meeting Date: 10/24/2003

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

NEW HORIZONS WORLDWIDE, INC.
CUSIP: 645526104
Ticker: NEWH

Meeting Type: Annual
Meeting Date: 5/4/2004

Agenda: 932140089

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

NEWPORT CORPORATION
CUSIP: 651824104
Ticker: NEWP

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

Agenda: 932127738

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

NORTH PITTSBURGH SYSTEMS, INC.
CUSIP: 661562108
Ticker: NPSI

Meeting Type: Annual
Meeting Date: 5/21/2004

Agenda: 932157375

ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	

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JAY L. SEDWICK	Mgmt	For
CHARLES E. THOMAS, JR.	Mgmt	For
HARRY R. BROWN	Mgmt	For

NORTHERN ORION RESOURCES INC.		Agenda: 932176402
CUSIP: 665575106	Meeting Type: Annual	
Ticker: NTO	Meeting Date: 6/4/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	For	
02 TO ELECT AS DIRECTOR, DAVID COHEN.	Mgmt	For	
03 TO ELECT AS DIRECTOR, ROBERT CROSS.	Mgmt	For	
04 TO ELECT AS DIRECTOR, JOHN K. BURNS.	Mgmt	For	
05 TO ELECT AS DIRECTOR, ROBERT GAYTON.	Mgmt	For	
06 TO ELECT AS DIRECTOR, MICHAEL BECKETT.	Mgmt	For	
07 TO APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY.	Mgmt	For	
08 TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO AUDITOR.	Mgmt	For	
09 TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE NUMBER OF SHARES RESERVED FOR ISSUANCE PURSUANT TO THE STOCK OPTION PLAN.	Mgmt	For	
10 TO APPROVE THE ADOPTION OF A ROLLING 10% STOCK OPTION PLAN SUBJECT TO IMPLEMENTATION OF TSX POLICIES PERMITTING SUCH PLANS.	Mgmt	Against	A
11 TO APPROVE THE COMPANY ISSUING OR MAKING ISSUABLE WITH ONE OR MORE PRIVATE PLACEMENTS OR ACQUISITIONS.	Mgmt	Against	A
12 TO APPROVE BY SPECIAL RESOLUTION (A) ALTERATION OF NOTICE OF ARTICLES; AND (B) ALTERATION OF THE AUTHORIZED CAPITAL.	Mgmt	For	
13 TO TRANSACT OTHER BUSINESS AS PROPERLY COMES BEFORE THE MEETING.	Mgmt	For	

NOVAGOLD RESOURCES INC.		Agenda: 932148415
CUSIP: 66987E206	Meeting Type: Special	
Ticker: NG	Meeting Date: 5/11/2004	ISIN:

Proposal	Type	Vote	For/A Mana
01 COLE MCFARLAND	Mgmt	For	
GERALD J. MCCONNELL	Mgmt	For	
RICK VAN NIEUWENHUYSE	Mgmt	For	
CLYNTON NAUMAN	Mgmt	For	
JAMES PHILIP	Mgmt	For	
GEORGE BRACK	Mgmt	For	
02 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, VANCOUVER, BRITISH COLUMBIA, AS AUDITORS OF THE CORPORATION FOR THE FORTHCOMING YEAR.	Mgmt	For	
03 APPROVING THE ISSUANCE BY WAY OF	Mgmt	Abstain	A

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	PRIVATE PLACEMENTS OF UP TO 50,000,000 COMMON SHARES AS PERMITTED BY THE POLICIES OF THE TORONTO STOCK EXCHANGE (AS DESCRIBED IN MORE DETAIL IN THE MANAGEMENT INFORMATION CIRCULAR).			
04	APPROVING A RESOLUTION TO ADOPT THE NEW STOCK OPTION PLAN PURSUANT TO WHICH UP TO 9,000,000 COMMON SHARES OF THE CORPORATION MAY BE ISSUED AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO IMPLEMENT THE NEW STOCK OPTION PLAN.	Mgmt	Abstain	A
05	APPROVING A RESOLUTION TO INCREASE THE AUTHORIZED CAPITAL OF THE CORPORATION BY THE CREATION OF AN ADDITIONAL 900,000,000 COMMON SHARES OF THE CORPORATION, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	

NU HORIZONS ELECTRONICS CORP.			Agenda: 932036999	
CUSIP: 669908105	Meeting Type: Annual		ISIN:	
Ticker: NUHC	Meeting Date: 9/24/2003			
Proposal		Type	Vote	For/A Mana
01	PAUL DURANDO	Mgmt	For	
	HERBERT M. GARDNER	Mgmt	For	
	DAVID SIEGEL	Mgmt	For	

NUTRACEUTICAL INTERNATIONAL CORPORAT			Agenda: 932079420	
CUSIP: 67060Y101	Meeting Type: Annual		ISIN:	
Ticker: NUTR	Meeting Date: 1/9/2004			
Proposal		Type	Vote	For/A Mana
01	FRANK W. GAY II**	Mgmt	For	
	J. STEVEN YOUNG**	Mgmt	For	
	J. KIMO ESPLIN*	Mgmt	For	
	GREGORY M. BENSON**	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For	

NVIDIA CORPORATION			Agenda: 931989199	
CUSIP: 67066G104	Meeting Type: Annual		ISIN:	
Ticker: NVDA	Meeting Date: 7/10/2003			
Proposal		Type	Vote	For/A Mana
01	MARK A. STEVENS	Mgmt	For	
	TENCH COXE	Mgmt	For	
02	TO RATIFY THE SELECTION OF KPMG LLP AS NVIDIA S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 25, 2004.	Mgmt	For	

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NUVISTA ENERGY LTD.
 CUSIP: 67072Q104
 Ticker: NUVSF

Meeting Type: Special
 Meeting Date: 5/18/2004

Agenda: 932176363

ISIN:

Proposal	Type	Vote	For/A Mana
01 THE RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN MEMBERS.	Mgmt	For	
02 THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE SEVEN NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR - PROXY STATEMENT DATED MARCH 31, 2004.	Mgmt	For	
03 THE APPOINTMENT OF KPMG, LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	
04 THE RESOLUTION INCREASING THE COMMON SHARE MAXIMUM SET OUT IN OUR STOCK OPTION PLAN.	Mgmt	Abstain	A

OSI SYSTEMS, INC.
 CUSIP: 671044105
 Ticker: OSIS

Meeting Type: Annual
 Meeting Date: 11/5/2003

Agenda: 932054428

ISIN:

Proposal	Type	Vote	For/A Mana
01 MADAN G. SYAL	Mgmt	For	
CHAND R. VISWANATHAN	Mgmt	For	
MEYER LUSKIN	Mgmt	For	
STEVEN C. GOOD	Mgmt	For	
AJAY MEHRA	Mgmt	For	
DEEPAK CHOPRA	Mgmt	For	
02 TO RATIFY THE BOARD OF DIRECTOR S SELECTION OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

OAK TECHNOLOGY, INC.
 CUSIP: 671802106
 Ticker: OAKT

Meeting Type: Special
 Meeting Date: 8/8/2003

Agenda: 932026203

ISIN:

Proposal	Type	Vote	For/A Mana
01 TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF MAY 4, 2003, BY AND AMONG ZORAN CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF ZORAN AND OAK TECHNOLOGY, INC., AND APPROVE THE MERGER CONTEMPLATED BY THAT AGREEMENT.	Mgmt	For	

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OCULAR SCIENCES, INC.
CUSIP: 675744106
Ticker: OCLR

Meeting Type: Annual
Meeting Date: 5/21/2004

Agenda: 932156183

ISIN:

Proposal	Type	Vote	For/A Mana
01	TERRANCE H. GREGG	Mgmt	For
	MARY JO POTTER	Mgmt	For
	EDGAR J. CUMMINS	Mgmt	For
	STEPHEN J. FANNING	Mgmt	For
	JOHN D. FRUTH	Mgmt	For
	TERENCE M. FRUTH	Mgmt	For
	HOWARD P. LISZT	Mgmt	For
	WILLIAM R. GRANT	Mgmt	For
02	AMEND THE COMPANY S 1997 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

OMEGA PROTEIN CORPORATION
CUSIP: 68210P107
Ticker: OME

Meeting Type: Annual
Meeting Date: 6/11/2004

Agenda: 932167631

ISIN:

Proposal	Type	Vote	For/A Mana
01	PAUL M. KEARNS	Mgmt	For
	J.L. VON ROSENBERG, III	Mgmt	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR THE COMPANY	Mgmt	For

OPTICAL COMMUNICATION PRODUCTS, INC.
CUSIP: 68382T101
Ticker: OCPI

Meeting Type: Annual
Meeting Date: 2/19/2004

Agenda: 932087249

ISIN:

Proposal	Type	Vote	For/A Mana
01	NAOOMI TACHIKAWA	Mgmt	For
	HIDEO SAKURA	Mgmt	For
	DAVID WARNES	Mgmt	For
	STEWART D. PERSONICK	Mgmt	For
	MASATO SAKAMOTO	Mgmt	For
	MUOI VAN TRAN	Mgmt	For
	HOBART BIRMINGHAM	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2004.	Mgmt	For

ORTHOLOGIC CORP.
CUSIP: 68750J107
Ticker: OLGC

Meeting Type: Annual
Meeting Date: 6/7/2004

Agenda: 932152868

ISIN:

Proposal	Type	Vote	For/A Mana
01	MICHAEL D. CASEY	Mgmt	For

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	THOMAS R. TROTTER	Mgmt	For	
	FREDRIC J. FELDMAN, PHD	Mgmt	For	
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S 1997 STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR GRANT UNDER THE PLAN BY 1,000,000 SHARES.	Mgmt	Abstain	A
03	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP.	Mgmt	For	

OSHKOSH B'GOSH, INC. Agenda: 932115909
 CUSIP: 688222207 Meeting Type: Annual
 Ticker: GOSHA Meeting Date: 5/4/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	SHIRLEY A. DAWE ROBERT C. SIEGEL	Mgmt Mgmt	For For

OSTEOTECH, INC. Agenda: 932170195
 CUSIP: 688582105 Meeting Type: Annual
 Ticker: OSTE Meeting Date: 6/10/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	RICHARD W. BAUER STEPHEN S. GALLIKER DONALD D. JOHNSTON J. PHILLIP KOSTUIK M.D. KENNETH P. FALLON, III STEPHEN J. SOGIN, PH.D. MICHAEL J. JEFFRIES	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OSTEOTECH S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For
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PCTEL, INC. Agenda: 932158086
 CUSIP: 69325Q105 Meeting Type: Annual
 Ticker: PCTI Meeting Date: 6/3/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	CARL A. THOMSEN RICHARD C. ALBERDING	Mgmt Mgmt	For For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF PCTEL, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

PDF SOLUTIONS, INC. Agenda: 932147324
 CUSIP: 693282105 Meeting Type: Annual
 Ticker: PDFS Meeting Date: 5/19/2004 ISIN:

For/A

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Proposal	Type	Vote	Mana
01 SUSAN BILLAT	Mgmt	For	
JOHN K. KIBARIAN	Mgmt	For	
02 PROPOSAL TO APPROVE THE AMENDMENT OF THE 2001 STOCK PLAN TO INCREASE THE ANNUAL GRANT OF OPTIONS TO NON EMPLOYEE DIRECTORS FROM 10,000 SHARES PER YEAR TO 15,000 SHARES PER YEAR.	Mgmt	Abstain	A
03 PROPOSAL TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

PICO HOLDINGS, INC. Meeting Type: Annual Agenda: 932008166
 CUSIP: 693366205 Meeting Date: 7/17/2003 ISIN:
 Ticker: PICO

Proposal	Type	Vote	For/A Mana
01 RICHARD D. RUPPERT, MD	Mgmt	For	
S.W. FOULKROD, III, ESQ	Mgmt	For	
02 TO APPROVE THE PICO HOLDINGS, INC. 2003 STOCK APPRECIATION RIGHTS PROGRAM.	Mgmt	Abstain	A

PMA CAPITAL CORPORATION Meeting Type: Annual Agenda: 932139492
 CUSIP: 693419202 Meeting Date: 5/12/2004 ISIN:
 Ticker: PMACA

Proposal	Type	Vote	For/A Mana
01 RICHARD LUTENSKI	Mgmt	For	
NEAL C. SCHNEIDER	Mgmt	For	
JOHN W. MILLER, JR.	Mgmt	For	
THOMAS J. GALLEN	Mgmt	For	
EDWARD H. OWLETT	Mgmt	For	
02 APPROVAL OF PMA CAPITAL CORPORATION DIRECTORS STOCK COMPENSATION PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	

PLC SYSTEMS INC. Meeting Type: Annual Agenda: 932138971
 CUSIP: 69341D104 Meeting Date: 5/19/2004 ISIN:
 Ticker: PLC

Proposal	Type	Vote	For/A Mana
01 EDWARD H. PENDERGAST	Mgmt	For	
ROBERT I. RUDKO, PH.D.	Mgmt	For	
MARK R. TAUSCHER	Mgmt	For	
DONALD E. BOBO, JR.	Mgmt	For	
02 APPROVAL OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004 AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO	Mgmt	For	

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THE AUDITORS.

PRG-SCHULTZ INTERNATIONAL, INC.		Meeting Type: Annual		Agenda: 932143617	
CUSIP: 69357C107		Meeting Date: 5/18/2004		ISIN:	
Ticker: PRGX					
Proposal		Type	Vote	For/A	Mana
01	N. COLIN LIND	Mgmt	For		
	GARTH H. GREIMANN	Mgmt	For		
	JIMMY M. WOODWARD	Mgmt	For		
02	ADOPTION OF THE PRG-SCHULTZ INTERNATIONAL, INC. 2004 EXECUTIVE INCENTIVE PLAN.	Mgmt	Abstain		A

PACIFIC CMA, INC.		Meeting Type: Annual		Agenda: 932184651	
CUSIP: 69403T104		Meeting Date: 6/11/2004		ISIN:	
Ticker: PAM					
Proposal		Type	Vote	For/A	Mana
01	TAN KAY HOCK	Mgmt	Withheld		A
	LIU KWONG SANG	Mgmt	Withheld		A
	KAZE CHAN	Mgmt	Withheld		A
	HENRIK M. CHRISTENSEN	Mgmt	Withheld		A
	LOUISA CHAN	Mgmt	Withheld		A
	SCOTT TURNER	Mgmt	Withheld		A
	ALFRED LAM	Mgmt	Withheld		A
	KIM E. PETERSEN	Mgmt	Withheld		A
02	PROPOSAL TO APPROVE THE APPOINTMENT OF BKD, LLP AS AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	Against		A
03	PROPOSAL TO RATIFY THE APPOINTMENT OF LIU KWONG SANG AND TAN KAY HOCK TO THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS.	Mgmt	Against		A
04	PROPOSAL TO APPROVE THE FULL EFFECT OF THE STOCK DIVIDEND PAYMENTS, CONVERSION AND ANTI-DILUTION AND OTHER ADJUSTMENTS OF THE COMPANY S PREFERRED STOCK AND WARRANTS ISSUED AND SOLD TO TWO (2) INSTITUTIONAL INVESTORS IN APRIL AND MAY 2004.	Mgmt	Against		A

PACIFIC CMA, INC.		Meeting Type: Special		Agenda: 932101366	
CUSIP: 69403T104		Meeting Date: 3/23/2004		ISIN:	
Ticker: PAM					
Proposal		Type	Vote	For/A	Mana
01	APPROVAL, RATIFICATION AND CONFIRMATION OF THE REINCORPORATION OF THE COMPANY FROM THE STATE OF COLORADO TO THE STATE OF DELAWARE	Mgmt	For		
02	APPROVAL, RATIFICATION AND CONFIRMATION OF OUR AGREEMENT WITH	Mgmt	For		

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HENRIK CHRISTENSEN, AN OFFICER AND
DIRECTOR OF THE COMPANY, PROVIDING FOR
THE ISSUANCE OF 100,000 SHARES OF OUR
COMMON STOCK TO HIM AS PARTIAL
CONSIDERATION FOR HIS SERVICES TO BE
RENDERED TO T

03	APPROVAL, RATIFICATION AND CONFIRMATION OF THE ISSUANCE OF COMMON STOCK PURCHASE WARRANTS EXERCISABLE FOR A PERIOD OF TIME TERMINATING ON SEPTEMBER 30, 2008 TO PURCHASE UP TO 50,000 SHARES OF OUR COMMON STOCK AT \$0.85 PER SHARE TO R. KEITH FETTER, A FORME	Mgmt	For
04	APPROVAL, RATIFICATION AND CONFIRMATION OF OUR AGREEMENT WITH BASIC INVESTORS, INC. (BASIC) FOR THEIR SERVICES IN CONSIDERATION FOR THE ISSUANCE OF 50,000 SHARES OF THE COMPANY S COMMON STOCK TO BASIC	Mgmt	For

PACIFIC MERCANTILE BANCORP
CUSIP: 694552100
Ticker: PMBC

Meeting Type: Annual
Meeting Date: 5/18/2004

Agenda: 932154901

ISIN:

Proposal

Type

Vote

For/A
Mana

01	ROBERT E. WILLIAMS RAYMOND E. DELLERBA GEORGE H. WELLS RONALD W. CHRISLIP JULIA M. DIGIOVANNI WARREN T. FINLEY JOHN THOMAS, M.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
02	APPROVAL OF THE 2004 STOCK INCENTIVE PLAN, WHICH SETS ASIDE 400,000 SHARES OF COMMON STOCK FOR THE GRANT OF STOCK OPTIONS AND RESTRICTED STOCK PURCHASE RIGHTS, TO OFFICERS, DIRECTORS AND EMPLOYEES OF THE COMPANY.	Mgmt	Abstain	A

PAREXEL INTERNATIONAL CORPORATION
CUSIP: 699462107
Ticker: PRXL

Meeting Type: Annual
Meeting Date: 11/11/2003

Agenda: 932057119

ISIN:

Proposal

Type

Vote

For/A
Mana

01	A. JOSEPH EAGLE RICHARD L. LOVE SERGE OKUN	Mgmt Mgmt Mgmt	For For For	
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2004.	Mgmt	For	

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PARK ELECTROCHEMICAL CORP.
 CUSIP: 700416209
 Ticker: PKE

Meeting Type: Annual
 Meeting Date: 7/17/2003

Agenda: 932016036

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	MARK S. AIN	Mgmt	For	
	ANTHONY CHIESA	Mgmt	For	
	LLOYD FRANK	Mgmt	For	
	BRIAN E. SHORE	Mgmt	For	
	JERRY SHORE	Mgmt	For	

PATRIOT TRANSPORTATION HOLDING, INC.
 CUSIP: 70337B102
 Ticker: PATR

Meeting Type: Annual
 Meeting Date: 2/4/2004

Agenda: 932084192

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	H. JAY SKELTON	Mgmt	For	
	LUKE E. FICHTHORN III	Mgmt	For	
	JOHN D. BAKER II	Mgmt	For	

PEAPACK-GLADSTONE FINANCIAL CORPORAT
 CUSIP: 704699107
 Ticker: PGC

Meeting Type: Annual
 Meeting Date: 4/27/2004

Agenda: 932121178

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	JACK D. STINE	Mgmt	For	
	CRAIG C. SPENGEMAN	Mgmt	For	
	PHILIP W. SMITH, III	Mgmt	For	
	JAMES R. LAMB	Mgmt	For	
	JOHN R. MULCAHY	Mgmt	For	
	F. DUFFIELD MEYERCORD	Mgmt	For	
	EDWARD A. MERTON	Mgmt	For	
	ROBERT M. ROGERS	Mgmt	For	
	FRANK A. KISSEL	Mgmt	For	
	T. LEONARD HILL	Mgmt	For	
	PAMELA HILL	Mgmt	For	
	ANTHONY J. CONSI, II	Mgmt	For	
	JOHN D. KISSEL	Mgmt	For	

PEERLESS MFG. CO.
 CUSIP: 705514107
 Ticker: PMFG

Meeting Type: Annual
 Meeting Date: 11/20/2003

Agenda: 932061536

ISIN:

Proposal

Type

Vote

For/A
 Mana

01	DONALD A. SILLERS, JR.	Mgmt	For	
	SHERRILL STONE	Mgmt	For	
02	RATIFICATION OF APPOINTMENT OF GRANT	Mgmt	For	
	THORNTON LLP			

PEERLESS SYSTEMS CORPORATION
 CUSIP: 705536100
 Ticker: PRLS

Meeting Type: Annual
 Meeting Date: 6/24/2004

Agenda: 932179129

ISIN:

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Proposal	Type	Vote	For/A Mana
01 THOMAS G. ROTHERHAM	Mgmt	For	
HOWARD J. NELLOR	Mgmt	For	
LOUIS C. COLE	Mgmt	For	
ROBERT G. BARRETT	Mgmt	For	
02 RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR	Mgmt	For	

PEGASYSTEMS INC. Meeting Type: Annual Agenda: 932172240
 CUSIP: 705573103 Meeting Date: 6/3/2004 ISIN:
 Ticker: PEGA

Proposal	Type	Vote	For/A Mana
01 ALEXANDER V. D'ARBELOFF	Mgmt	For	
HENRY ANCONA	Mgmt	For	
WILLIAM H. KEOUGH	Mgmt	For	
EDWARD A. MAYBURY	Mgmt	For	
02 TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF ORGANIZATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 45,000,000 TO 70,000,000.	Mgmt	For	
03 TO APPROVE THE PEGASYSTEMS INC. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A
04 TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF PEGASYSTEMS INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

PEMSTAR INC. Meeting Type: Annual Agenda: 932026809
 CUSIP: 706552106 Meeting Date: 8/5/2003 ISIN:
 Ticker: PMTR

Proposal	Type	Vote	For/A Mana
01 WOLF MICHEL	Mgmt	For	
GREGORY S. LEA	Mgmt	For	
ALLEN J. BERNING	Mgmt	For	
02 APPROVAL OF THE AMENDMENT TO THE PEMSTAR INC. 2000 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	

PENN ENGINEERING & MANUFACTURING COR Meeting Type: Annual Agenda: 932124097
 CUSIP: 707389102 Meeting Date: 4/29/2004 ISIN:
 Ticker: PNNA

Proposal	Type	Vote	For/A Mana
01 MARTIN BIDART	Mgmt	For	
CHARLES R. SMITH	Mgmt	For	

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MAURICE D. OAKS		Mgmt	For	

PENN ENGINEERING & MANUFACTURING COR				Agenda: 932124097
CUSIP: 707389300		Meeting Type: Annual		
Ticker: PNN		Meeting Date: 4/29/2004		ISIN:
Proposal		Type	Vote	For/A Mana

01	MARTIN BIDART	Mgmt		
	MAURICE D. OAKS	Mgmt		
	CHARLES R. SMITH	Mgmt		

PERFORMANCE TECHNOLOGIES, INC.				Agenda: 932167112
CUSIP: 71376K102		Meeting Type: Annual		
Ticker: PTIX		Meeting Date: 6/3/2004		ISIN:
Proposal		Type	Vote	For/A Mana

01	JOHN M. SLUSSER	Mgmt	For	
	STUART B. MEISENZ AHL	Mgmt	For	

02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

PETROCORP INCORPORATED				Agenda: 932082833
CUSIP: 71645N101		Meeting Type: Special		
Ticker: PEX		Meeting Date: 1/30/2004		ISIN:
Proposal		Type	Vote	For/A Mana

01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED AUGUST 14, 2003, AMONG PETROCORP, UNIT CORPORATION AND UNIT ACQUISITION COMPANY, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AS AMENDED, AND AS SUCH AGREEMENT MAY BE FURTHER AMENDED FROM TI	Mgmt	For	
02	APPROVAL OF A PROPOSAL TO GRANT PETROCORP MANAGEMENT DISCRETIONARY AUTHORITY TO ADJOURN AND RECONVENE THE SPECIAL MEETING ONE OR MORE TIMES, BUT NO LATER THAN MAY 31, 2004.	Mgmt	For	

PHOTRONICS, INC.				Agenda: 932099737
CUSIP: 719405102		Meeting Type: Annual		
Ticker: PLAB		Meeting Date: 3/24/2004		ISIN:
Proposal		Type	Vote	For/A Mana

01	JOSEPH A. FIORITA, JR.	Mgmt	For	
	MITCHELL G. TYSON	Mgmt	For	
	WILLEM D. MARIS	Mgmt	For	
	C.S. MACRICOSTAS	Mgmt	For	

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	WALTER M. FIEDEROWICZ	Mgmt	For	
	GEORGE MACRICOSTAS	Mgmt	For	
02	TO APPROVE AN AMENDMENT TO THE PHOTRONICS, INC. EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE FROM 600,000 TO 900,000.	Mgmt	Abstain	A

PIONEER-STANDARD ELECTRONICS, INC.		Meeting Type: Annual		Agenda: 932021936
CUSIP: 723877106		Meeting Date: 7/29/2003		ISIN:
Ticker: PIOS				For/A
Proposal		Type	Vote	Mana

01	CHARLES F. CHRIST	Mgmt	For	
	THOMAS C. SULLIVAN	Mgmt	For	
	ARTHUR RHEIN	Mgmt	For	

PIONEER-STANDARD ELECTRONICS, INC.		Meeting Type: Special		Agenda: 932037321
CUSIP: 723877106		Meeting Date: 9/12/2003		ISIN:
Ticker: PIOS				For/A
Proposal		Type	Vote	Mana

01	PROPOSAL TO APPROVE THE AMENDMENT TO THE AMENDED ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY.	Mgmt	For	
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PLAINS EXPLORATION & PRODUCTION CO.		Meeting Type: Annual		Agenda: 932142437
CUSIP: 726505100		Meeting Date: 5/14/2004		ISIN:
Ticker: PXP				For/A
Proposal		Type	Vote	Mana

01	PROPOSAL TO EITHER: (I) ADOPT THE MERGER AGREEMENT BETWEEN PLAINS EXPLORATION & PRODUCTION COMPANY AND NUEVO ENERGY COMPANY; OR (II) APPROVE THE ISSUANCE OF PLAINS COMMON STOCK TO NUEVO S STOCKHOLDERS AS A RESULT OF THE MERGER OF PXP CALIFORNIA INC., WITH	Mgmt	For	
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02	PROPOSAL TO AMEND THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S COMMON STOCK, PAR VALUE \$.01 PER SHARE, FROM 100,000,000 TO 150,000,000 IF THE MERGER BETWEEN THE COMPANY AND NUEVO OCCURS.	Mgmt	For	
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03	PROPOSAL TO APPROVE THE COMPANY S 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
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04	JOHN H. LOLLAR	Mgmt	For	
	JAMES C. FLORES	Mgmt	For	
	ALAN R. BUCKWALTER, III	Mgmt	For	

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	JERRY L. DEES	Mgmt	For
	TOM H. DELIMITROS	Mgmt	For
05	PROPOSAL TO RATIFY THE SELECTION OF PRICewaterhouseCOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

PLANAR SYSTEMS, INC.		Meeting Type: Annual		Agenda: 932082326
CUSIP: 726900103		Meeting Date: 1/29/2004		ISIN:
Ticker: PLNR				For/A
Proposal		Type	Vote	Mana
01	HEINRICH STENGER	Mgmt	For	
	WILLIAM D. WALKER	Mgmt	For	

PLATO LEARNING, INC.		Meeting Type: Annual		Agenda: 932091426
CUSIP: 72764Y100		Meeting Date: 3/4/2004		ISIN:
Ticker: TUTR				For/A
Proposal		Type	Vote	Mana
01	RUTH L. GREENSTEIN	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF PRICewaterhouseCOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2004.	Mgmt	For	

PLATO LEARNING, INC.		Meeting Type: Special		Agenda: 932057347
CUSIP: 72764Y100		Meeting Date: 11/17/2003		ISIN:
Ticker: TUTR				For/A
Proposal		Type	Vote	Mana
01	APPROVING THE ISSUANCE OF SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, OF PLATO LEARNING, INC. UNDER THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 9, 2003, AMONG PLATO LEARNING, INC., LSPN MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF PLATO L	Mgmt	For	
02	APPROVING THE AMENDMENT TO THE PLATO LEARNING, INC. 2002 STOCK PLAN.	Mgmt	For	

PLEXUS CORP.		Meeting Type: Annual		Agenda: 932081184
CUSIP: 729132100		Meeting Date: 2/11/2004		ISIN:
Ticker: PLXS				For/A
Proposal		Type	Vote	Mana
01	JOHN L. NUSSBAUM	Mgmt	For	
	DAVID J. DRURY	Mgmt	For	
	STEPHEN P. CORTINOVIS	Mgmt	For	
	JAN K. VERHAGEN	Mgmt	For	

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01	THOMAS J. PROSSER	Mgmt	For
	DEAN A. FOATE	Mgmt	For
	CHARLES M. STROTHER	Mgmt	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For

POINT.360			Agenda: 932136890
CUSIP: 730698107	Meeting Type: Annual		
Ticker: PTSX	Meeting Date: 5/10/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	HAIG S. BAGERDJIAN	Mgmt	For	
	G. SAMUEL OKI	Mgmt	For	
	SAM P. BELL	Mgmt	For	
	ROBERT A. BAKER	Mgmt	For	
	GREGGORY J. HUTCHINS	Mgmt	For	
02	TO RATIFY AND APPROVE SINGER LEWAK GREENBAUM & GOLDSTEIN LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

POMEROY IT SOLUTIONS, INC.			Agenda: 932174713
CUSIP: 731822102	Meeting Type: Annual		
Ticker: PMRY	Meeting Date: 6/10/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	STEPHEN E. POMEROY	Mgmt	For	
	DAVID B. POMEROY, II	Mgmt	For	
	MICHAEL E. ROHRKEMPER	Mgmt	For	
	WILLIAM H. LOMICKA	Mgmt	For	
	VINCENT D. RINALDI	Mgmt	For	
	KENNETH R. WATERS	Mgmt	For	
	DEBRA E. TIBEY	Mgmt	For	
	EDWARD E. FABER	Mgmt	For	
	JAMES H. SMITH, III	Mgmt	For	
02	TO APPROVE THE AMENDMENT TO THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
03	TO APPROVE THE AMENDMENTS TO THE COMPANY S 2002 OUTSIDE DIRECTORS STOCK OPTION PLAN.	Mgmt	Abstain	A
04	TO APPROVE THE COMPANY S 2002 AMENDED AND RESTATED STOCK INCENTIVE PLAN.	Mgmt	Abstain	A

POWELL INDUSTRIES, INC.			Agenda: 932087972
CUSIP: 739128106	Meeting Type: Annual		
Ticker: POWL	Meeting Date: 3/5/2004		ISIN:

Proposal		Type	Vote	For/A Mana
01	THOMAS W. POWELL	Mgmt	For	
	JOSEPH L. BECHERER	Mgmt	For	
02	PROPOSAL TO CHANGE THE STATE OF	Mgmt	For	

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INCORPORATION OF THE COMPANY FROM NEVADA TO DELAWARE BY MERGING THE COMPANY INTO A WHOLLY OWNED SUBSIDIARY OF THE COMPANY THAT IS INCORPORATED UNDER THE LAWS OF DELAWARE.

 PRIMA ENERGY CORPORATION Agenda: 932145940
 CUSIP: 741901201 Meeting Type: Annual
 Ticker: PENG Meeting Date: 5/20/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
CORPORATION NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 225,000 TO 400,000.			
03	Mgmt	For	
PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF PRIMA ENERGY CORPORATION FOR FISCAL 2004.			

 PRINTRONIX, INC. Agenda: 932029590
 CUSIP: 742578107 Meeting Type: Annual
 Ticker: PTNX Meeting Date: 8/20/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
TO APPROVE AN AMENDMENT TO THE 1994 STOCK INCENTIVE PLAN TO EXTEND ITS TERM FOR EIGHTEEN (18) MONTHS AND TO PROHIBIT REPRICING OF OPTIONS.			

 PROASSURANCE CORPORATION Agenda: 932150787
 CUSIP: 74267C106 Meeting Type: Annual
 Ticker: PRA Meeting Date: 5/19/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
APPROVAL OF THE PROASSURANCE CORPORATION 2004 EQUITY INCENTIVE PLAN.			

 QUICKLOGIC CORPORATION Agenda: 932119630
 CUSIP: 74837P108 Meeting Type: Annual
 Ticker: QUIK Meeting Date: 4/20/2004 ISIN:

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Proposal	Type	Vote	For/A Mana
01 GARY H. TAUSS	Mgmt	For	
02 TO RATIFY THE SELECTION OF PRICewaterHOUSECOOPERS LLP AS QUICKLOGIC S INDEPENDENT AUDITORS.	Mgmt	For	

QUIXOTE CORPORATION
 CUSIP: 749056107 Meeting Type: Annual
 Ticker: QUIX Meeting Date: 11/13/2003
 Agenda: 932051408
 ISIN:

Proposal	Type	Vote	For/A Mana
01 LAWRENCE C. MCQUADE JAMES H. DEVRIES	Mgmt Mgmt	For For	
02 APPROVING THE SELECTION OF PRICewaterHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	

QUOVADX, INC.
 CUSIP: 74913K106 Meeting Type: Annual
 Ticker: QVDX Meeting Date: 6/3/2004
 Agenda: 932172226
 ISIN:

Proposal	Type	Vote	For/A Mana
01 J. ANDREW COWHERD JAMES B. HOOVER	Mgmt Mgmt	For For	
02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03 TO APPROVE THE QUOVADX, INC. AMENDED AND RESTATED 1997 STOCK PLAN.	Mgmt	Abstain	A

RAINBOW TECHNOLOGIES, INC.
 CUSIP: 750862104 Meeting Type: Special
 Ticker: RNBO Meeting Date: 3/15/2004
 Agenda: 932095715
 ISIN:

Proposal	Type	Vote	For/A Mana
01 TO ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION, DATED AS OF OCTOBER 22, 2003, BY AND AMONG SAFENET, INC., RAVENS ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF SAFENET, AND RAINBOW TECHNOLOGIES, INC.	Mgmt	For	
02 TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN OR POSTPONE THE RAINBOW TECHNOLOGIES SPECIAL MEETING TO ANOTHER TIME OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Mgmt	For	

RAINDANCE COMMUNICATIONS, INC.
 CUSIP: 75086X106 Meeting Type: Annual
 Agenda: 932136799

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Ticker: RNDC

Meeting Date: 5/19/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01 PAUL A. BERBERIAN	Mgmt	For	
CARY L. DEACON	Mgmt	For	
WILLIAM J. ELSNER	Mgmt	For	
02 TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

RAVEN INDUSTRIES, INC.
CUSIP: 754212108
Ticker: RAVN

Meeting Type: Annual
Meeting Date: 5/26/2004

Agenda: 932149354

ISIN:

Proposal	Type	Vote	For/A Mana
01 RONALD M. MOQUIST	Mgmt	For	
ANTHONY W. BOUR	Mgmt	For	
DAVID A. CHRISTENSEN	Mgmt	For	
01 THOMAS S. EVERIST	Mgmt	For	
MARK E. GRIFFIN	Mgmt	For	
CONRAD J. HOIGAARD	Mgmt	For	
CYNTHIA H. MILLIGAN	Mgmt	For	

REALNETWORKS, INC.
CUSIP: 75605L104
Ticker: RNWK

Meeting Type: Annual
Meeting Date: 6/4/2004

Agenda: 932132474

ISIN:

Proposal	Type	Vote	For/A Mana
01 EDWARD BLEIER	Mgmt	For	
ERIC A. BENHAMOU	Mgmt	For	
KALPANA RAINA	Mgmt	For	
02 PROPOSAL TO APPROVE THE REALNETWORKS, INC. DIRECTOR COMPENSATION STOCK PLAN.	Mgmt	Abstain	A

REHABCARE GROUP, INC.
CUSIP: 759148109
Ticker: RHB

Meeting Type: Annual
Meeting Date: 5/4/2004

Agenda: 932123588

ISIN:

Proposal	Type	Vote	For/A Mana
01 W.G. ANDERSON, CPA	Mgmt	For	
C CONWAY-WELCH, PH.D.	Mgmt	For	
C. RAY HOLMAN	Mgmt	For	
JOHN H. SHORT, PH.D.	Mgmt	For	
H. EDWIN TRUSHEIM	Mgmt	For	
THEODORE M. WIGHT	Mgmt	For	
02 APPROVAL OF THE REHABCARE GROUP, INC. SECOND AMENDED AND RESTATED 1996 LONG- TERM PERFORMANCE PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR	Mgmt	For	

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THE FISCAL YEAR ENDING DECEMBER 31,
2004.

REGISTER.COM, INC.		Meeting Type: Annual		Agenda: 932136369	
CUSIP: 75914G101		Meeting Date: 5/7/2004		ISIN:	
Ticker: RCOM					
Proposal		Type	Vote	For/A Mana	
01	PETER A. FORMAN	Mgmt	For		
	NILES H. COHEN	Mgmt	For		
	MITCHELL I. QUAIN	Mgmt	For		
01	STANLEY MORTEN	Mgmt	For		
	JAMES A. MITAROTONDA	Mgmt	For		
	JIM ROSENTHAL	Mgmt	For		
	REGINALD VAN LEE	Mgmt	For		
	DEWAIN K. CROSS	Mgmt	For		
	RICHARD D. FORMAN	Mgmt	For		
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS THE COMPANY S AUDITORS.	Mgmt	For		

REGISTER.COM, INC.		Meeting Type: Annual		Agenda: 932026102	
CUSIP: 75914G101		Meeting Date: 7/31/2003		ISIN:	
Ticker: RCOM					
Proposal		Type	Vote	For/A Mana	
01	MITCHELL I. QUAIN	Mgmt	For		
	NILES H. COHEN	Mgmt	For		
	DEWAIN K. CROSS	Mgmt	For		
	PETER A. FORMAN	Mgmt	For		
	RICHARD D. FORMAN	Mgmt	For		
	STANLEY MORTEN	Mgmt	For		
	JIM ROSENTHAL	Mgmt	For		
	REGINALD VAN LEE	Mgmt	For		
	JAMES A. MITAROTONDA	Mgmt	For		
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS THE COMPANY S AUDITORS.	Mgmt	For		

REMEC, INC.		Meeting Type: Annual		Agenda: 932179244	
CUSIP: 759543101		Meeting Date: 6/11/2004		ISIN:	
Ticker: REMC					
Proposal		Type	Vote	For/A Mana	
01	THOMAS A. CORCORAN	Mgmt	For		
	JEFFREY M. NASH, PH.D.	Mgmt	For		
	MARK D. DANKBERG	Mgmt	For		
	MARTIN COOPER	Mgmt	For		
	ROBERT W. SHANER	Mgmt	For		
	HAROLD E. HUGHES, JR.	Mgmt	For		
	ANDRE R. HORN	Mgmt	For		
	WILLIAM H. GIBBS	Mgmt	For		

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REMEDYTEMP, INC. Agenda: 932086893
 CUSIP: 759549108 Meeting Type: Annual
 Ticker: REMX Meeting Date: 2/25/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
ROBERT A. ELLIOTT	Mgmt	For	
J. MICHAEL HAGAN	Mgmt	For	
ROBERT E. MCDONOUGH SR.	Mgmt	For	
PAUL W. MIKOS	Mgmt	For	
JAMES L. DOTI	Mgmt	For	
GREG D. PALMER	Mgmt	For	
JOHN B. ZAEFFEL	Mgmt	For	
WILLIAM D. CVENGROS	Mgmt	For	
MARY GEORGE	Mgmt	For	

RENT-WAY, INC. Agenda: 932090385
 CUSIP: 76009U104 Meeting Type: Annual
 Ticker: RWY Meeting Date: 3/10/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
WILLIAM E. MORGENSTERN	Mgmt	For	
JOHN W. HIGBEE	Mgmt	For	
02	Mgmt	Abstain	A
APPROVE THE COMPANY S 2004 STOCK OPTION PLAN.			
03	Mgmt	For	
IN THEIR DISCRETION, UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS.			

REX STORES CORPORATION Agenda: 932166122
 CUSIP: 761624105 Meeting Type: Annual
 Ticker: RSC Meeting Date: 5/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
CHARLES A. ELCAN	Mgmt	For	
STUART A. ROSE	Mgmt	For	
LAWRENCE TOMCHIN	Mgmt	For	
ROBERT DAVIDOFF	Mgmt	For	
EDWARD M. KRESS	Mgmt	For	
LEE FISHER	Mgmt	For	
DAVID S. HARRIS	Mgmt	For	

RICHARDSON ELECTRONICS, LTD. Agenda: 932044922
 CUSIP: 763165107 Meeting Type: Annual
 Ticker: RELL Meeting Date: 10/15/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
DARIO SACOMANI	Mgmt	For	
ARNOLD R. ALLEN	Mgmt	For	
JACQUES BOUYER	Mgmt	For	
SCOTT HODES	Mgmt	For	

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	AD KETELAARS	Mgmt	For	
	JOHN PETERSON	Mgmt	For	
	HAROLD L. PURKEY	Mgmt	For	
	SAMUEL RUBINOVITZ	Mgmt	For	
	EDWARD J. RICHARDSON	Mgmt	For	
	BRUCE W. JOHNSON	Mgmt	For	
02	PROPOSAL TO APPROVE THE AMENDMENT TO THE RICHARDSON ELECTRONICS, LTD. EMPLOYEES 1999 STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES SUBJECT TO THE PLAN BY 100,000.	Mgmt	Abstain	A
03	PROPOSAL TO APPROVE RATIFICATION OF THE ENGAGEMENT OF KPMG LLP AS THE INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF RICHARDSON ELECTRONICS, LTD. FOR THE FISCAL YEAR ENDING MAY 31, 2004.	Mgmt	For	

ROCKFORD CORPORATION
 CUSIP: 77316P101 Meeting Type: Annual
 Ticker: ROFO Meeting Date: 5/12/2004
 Agenda: 932142855
 ISIN:

Proposal	Type	Vote	For/A Mana
01	W. GARY SUTTLE	Mgmt	For
	JOHN P. LLOYD	Mgmt	For
	RALPH B. GODFREY	Mgmt	For
	TIMOTHY C. BARTOL	Mgmt	For
	NICHOLAS G. BARTOL	Mgmt	For
	JERRY E. GOLDRRESS	Mgmt	For

SCB COMPUTER TECHNOLOGY, INC.
 CUSIP: 78388N107 Meeting Type: Annual
 Ticker: SCBI Meeting Date: 9/23/2003
 Agenda: 932041178
 ISIN:

Proposal	Type	Vote	For/A Mana
01	JACK R. BLAIR	Mgmt	For
	ROBERT J. HUNT	Mgmt	For
	WALTER M. GRANT	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2004.	Mgmt	For

SCB COMPUTER TECHNOLOGY, INC.
 CUSIP: 78388N107 Meeting Type: Special
 Ticker: SCBI Meeting Date: 3/1/2004
 Agenda: 932090880
 ISIN:

Proposal	Type	Vote	For/A Mana
01	APPROVAL OF MERGER AGREEMENT. PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 24, 2003, AS AMENDED, BY AND AMONG CIBER, INC., DAPHNE ACQUISITION CORPORATION AND SCB COMPUTER TECHNOLOGY, INC.	Mgmt	For

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02 ADJOURN THE MEETING. PROPOSAL TO Mgmt For
 ADJOURN THE SPECIAL MEETING OF THE
 SHAREHOLDERS TO A LATER DATE, IF
 NECESSARY, TO SOLICIT ADDITIONAL
 PROXIES IF THERE ARE NOT SUFFICIENT
 VOTES IN FAVOR OF THE PROPOSAL TO
 APPROVE THE AGREEMENT AND PLAN OF
 MERGER, AS AMENDE

 SCO GROUP, INC. Agenda: 932103992
 CUSIP: 78403A106 Meeting Type: Annual
 Ticker: SCOX Meeting Date: 4/20/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 DARCY G. MOTT	Mgmt	For	
RALPH J. YARRO III	Mgmt	For	
THOMAS P. RAIMONDI, JR.	Mgmt	For	
EDWARD E. IACOBUCCI	Mgmt	For	
R. DUFF THOMPSON	Mgmt	For	
DANIEL W. CAMPBELL	Mgmt	For	
DARL C. MCBRIDE	Mgmt	For	

01 K. FRED SKOUSEN	Mgmt	For	
02 TO APPROVE THE 2004 OMNIBUS STOCK INCENTIVE PLAN AND TO PROVIDE FOR UP TO 1,500,000 SHARES OF COMMON STOCK TO BE SUBJECT TO AWARDS ISSUED UNDER THE PLAN.	Mgmt	Abstain	A
03 TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2004.	Mgmt	For	

 SFBC INTERNATIONAL, INC. Agenda: 932176349
 CUSIP: 784121105 Meeting Type: Annual
 Ticker: SFCC Meeting Date: 6/21/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 DAVID LUCKING	Mgmt	For	
JACK LEVINE	Mgmt	For	
ARNOLD HANTMAN	Mgmt	For	
DR. LEONARD WEINSTEIN	Mgmt	For	
LISA KRINSKY, M.D.	Mgmt	For	
02 I HEREBY APPROVE THE AMENDMENT TO THE SECOND AMENDED AND RESTATED 1999 STOCK OPTION PLAN.	Mgmt	Abstain	A
03 I HEREBY APPROVE AND ADOPT THE 2004 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
04 I HEREBY APPROVE AND RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS SFBC S INDEPENDENT AUDITORS FOR 2004.	Mgmt	For	
05 TO APPROVE THE AMENDMENT TO OUR CERTIFICATE OF INCORPORATION INCREASING OUR AUTHORIZED CAPITAL.	Mgmt	For	
06 I HEREBY AUTHORIZE THE TRANSACTION OF ANY OTHER LAWFUL BUSINESS THAT MAY	Mgmt	For	

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PROPERLY COME BEFORE THE ANNUAL
MEETING OF STOCKHOLDERS.

SAFENET, INC.		Agenda: 932173898	
CUSIP: 78645R107		Meeting Type: Annual	
Ticker: SFNT		Meeting Date: 6/3/2004	
		ISIN:	

Proposal	Type	Vote	For/A Mana
01	WALTER W. STRAUB	Mgmt	For
	ANTHONY A. CAPUTO	Mgmt	For
	THOMAS A. BROOKS	Mgmt	For
	ANDREW E. CLARK	Mgmt	For
01	SHELLEY A. HARRISON	Mgmt	For
	IRA A. HUNT, JR.	Mgmt	For
	BRUCE R. THAW	Mgmt	For
	ARTHUR L. MONEY	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

SANDERS MORRIS HARRIS GROUP INC.		Agenda: 932181124	
CUSIP: 80000Q104		Meeting Type: Annual	
Ticker: SMHG		Meeting Date: 6/17/2004	
		ISIN:	

Proposal	Type	Vote	For/A Mana
01	GEORGE L. BALL	Mgmt	For
	DAN S. WILFORD	Mgmt	For
	W. BLAIR WALTRIP	Mgmt	For
	DON A. SANDERS	Mgmt	For
	NOLAN RYAN	Mgmt	For
	DR. ALBERT W. NIEMI, JR	Mgmt	For
	BEN T. MORRIS	Mgmt	For
	SCOTT MCCLELLAND	Mgmt	For
	GERALD H. HUNSICKER	Mgmt	For
	TITUS H. HARRIS, JR	Mgmt	For
	ROBERT E. GARRISON II	Mgmt	For
	CHARLES W. DUNCAN, III	Mgmt	For
	RICHARD E. BEAN	Mgmt	For
	ROBERT M. COLLIE, JR	Mgmt	For

SANGAMO BIOSCIENCES, INC.		Agenda: 932176274	
CUSIP: 800677106		Meeting Type: Annual	
Ticker: SGMO		Meeting Date: 6/10/2004	
		ISIN:	

Proposal	Type	Vote	For/A Mana
01	WILLIAM G. GERBER, M.D.	Mgmt	For
	EDWARD O. LANPHIER, II	Mgmt	For
	W.J. RUTTER, PH.D.	Mgmt	For
	MICHAEL C. WOOD	Mgmt	For
	JOHN W. LARSON	Mgmt	For
	JON E.M. JACOBY	Mgmt	For

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02	TO APPROVE THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain	A
03	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	Mgmt	For	

SAPIENT CORPORATION		Meeting Type: Annual	Agenda: 932124201	
CUSIP: 803062108		Meeting Date: 5/25/2004	ISIN:	
Ticker: SAPE				For/A

Proposal	Type	Vote	For/A
01	DARIUS W. GASKINS, JR.*	Mgmt	For
	J. STUART MOORE*	Mgmt	For
	GARY S. MCKISSOCK*	Mgmt	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AND AN AMENDMENT AND RESTATEMENT TO THE COMPANY S AMENDED AND RESTATED BYLAWS TO REMOVE THE THREE-TIER CLASSIFIED STRUCTURE OF THE COMPANY S BOARD O	Mgmt	For
03	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE COMPANY S BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2004.	Mgmt	For

SCHAWK, INC.		Meeting Type: Annual	Agenda: 932154470	
CUSIP: 806373106		Meeting Date: 5/18/2004	ISIN:	
Ticker: SGK				For/A

Proposal	Type	Vote	For/A
01	CLARENCE W. SCHAWK	Mgmt	For
	JOHN T. MCENROE, ESQ.	Mgmt	For
	HOLLIS W. RADEMACHER	Mgmt	For
	JUDITH W. MCCUE, ESQ.	Mgmt	For
	LEONARD S. CARONIA	Mgmt	For
	DAVID A. SCHAWK	Mgmt	For
	A. ALEX SARKISIAN, ESQ.	Mgmt	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF SCHAWK, INC. FOR FISCAL YEAR 2004.	Mgmt	For

SCIENTIFIC TECHNOLOGIES INCORPORATED		Meeting Type: Annual	Agenda: 932169712	
CUSIP: 808799209		Meeting Date: 5/27/2004	ISIN:	
Ticker: STIZ				For/A

Proposal	Type	Vote	For/A
01	JOSEPH J. LAZZARA	Mgmt	For

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JAMES A. LAZZARA	Mgmt	For
JAMES A. ASHFORD	Mgmt	For
CARL H. FREI	Mgmt	For
BERNARD J. PLOSHAY	Mgmt	For
RICHARD S. BALDWINSON	Mgmt	For
ANTHONY R. LAZZARA	Mgmt	For

SEMITOOL, INC. Agenda: 932088114
 CUSIP: 816909105 Meeting Type: Annual
 Ticker: SMTL Meeting Date: 2/17/2004 ISIN:

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

SENECA FOODS CORPORATION Agenda: 932026366
 CUSIP: 817070105 Meeting Type: Annual
 Ticker: SENEB Meeting Date: 8/8/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 ARTHUR H. BAER	Mgmt	For	
KRAIG H. KAYSER	Mgmt	For	
02 APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	

SENECA FOODS CORPORATION Agenda: 932026366
 CUSIP: 817070501 Meeting Type: Annual
 Ticker: SENE Meeting Date: 8/8/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 KRAIG H. KAYSER	Mgmt	For	
ARTHUR H. BAER	Mgmt	For	
02 APPOINTMENT OF AUDITORS: RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2004.	Mgmt	For	

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SHOE CARNIVAL, INC. Agenda: 932169902
 CUSIP: 824889109 Meeting Type: Annual
 Ticker: SCVL Meeting Date: 6/11/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 MARK L. LEMOND	Mgmt	For	
JAMES A. ASCHLEMAN	Mgmt	For	
02 PROPOSAL TO APPROVE A PROPOSED AMENDMENT TO THE COMPANY S 2000 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	Abstain	A
03 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS FOR THE COMPANY FOR 2004.	Mgmt	For	

SIERRA HEALTH SERVICES, INC. Agenda: 932151119
 CUSIP: 826322109 Meeting Type: Annual
 Ticker: SIE Meeting Date: 5/20/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 ALBERT L. GREENE	Mgmt	For	
CHARLES L. RUTHE	Mgmt	For	
WILLIAM J. RAGGIO	Mgmt	For	
ERIN E. MACDONALD	Mgmt	For	
02 TO AMEND THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 900,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE TO PARTICIPANTS.	Mgmt	Abstain	A
03 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S AUDITORS FOR 2004.	Mgmt	For	

SIFCO INDUSTRIES, INC. Agenda: 932076777
 CUSIP: 826546103 Meeting Type: Annual
 Ticker: SIF Meeting Date: 1/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 HUDSON D. SMITH	Mgmt	For	
J. DOUGLAS WHELAN	Mgmt	For	
ALAYNE L. REITMAN	Mgmt	For	
P. CHARLES MILLER, JR.	Mgmt	For	
MICHAEL S. LIPSCOMB	Mgmt	For	
JEFFREY P. GOTSCHALL	Mgmt	For	
02 RATIFY THE DESIGNATION OF GRANT THORNTON LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	
03 CONSIDER AND TAKE ACTION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	For	

THE SINGING MACHINE COMPANY, INC. Agenda: 932088722
 CUSIP: 829322304 Meeting Type: Annual
 Ticker: SMD Meeting Date: 2/26/2004 ISIN:

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Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	Abstain	A
03	Mgmt	For	

SIPEX CORPORATION
 CUSIP: 829909100 Meeting Type: Annual
 Ticker: SIPX Meeting Date: 5/27/2004
 Agenda: 932169065
 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	
03	Mgmt	Abstain	A

SKECHERS U.S.A., INC.
 CUSIP: 830566105 Meeting Type: Annual
 Ticker: SKX Meeting Date: 5/28/2004
 Agenda: 932166499
 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	
	Mgmt	For	
02	Mgmt	For	

SKYLINE CORPORATION
 CUSIP: 830830105 Meeting Type: Annual
 Ticker: SKY Meeting Date: 9/22/2003
 Agenda: 932032814
 ISIN:

Proposal	Type	Vote	For/A Mana
01	Mgmt	For	
	Mgmt	For	

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WILLIAM H. LAWSON	Mgmt	For
DAVID T. LINK	Mgmt	For
JERRY HAMMES	Mgmt	For
ANDREW J. MCKENNA	Mgmt	For
RONALD F. KLOSKA	Mgmt	For

SPARTAN MOTORS, INC.		Agenda: 932157957	
CUSIP: 846819100	Meeting Type: Annual		
Ticker: SPAR	Meeting Date: 5/18/2004	ISIN:	
Proposal	Type	Vote	For/A Mana

01	GEORGE TESSERIS	Mgmt	For
	DAVID R. WILSON	Mgmt	For
02	TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

SPECTRALINK CORPORATION		Agenda: 932179460	
CUSIP: 847580107	Meeting Type: Annual		
Ticker: SLNK	Meeting Date: 6/21/2004	ISIN:	
Proposal	Type	Vote	For/A Mana

01	JOHN H. ELMS	Mgmt	For
	CARL D. CARMAN	Mgmt	For
	ANTHONY V. CAROLLO, JR.	Mgmt	For
	GERALD J. "BUD" LABER	Mgmt	For
	WERNER P. SCHMUECKING	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP, INDEPENDENT PUBLIC ACCOUNTANTS, AS AUDITORS.	Mgmt	For

THE SPORTSMAN'S GUIDE, INC.		Agenda: 932124376	
CUSIP: 848907200	Meeting Type: Annual		
Ticker: SGDE	Meeting Date: 5/7/2004	ISIN:	
Proposal	Type	Vote	For/A Mana

01	GARY OLEN	Mgmt	For
	WILLIAM T. SENA	Mgmt	For
	LEONARD M. PALETZ	Mgmt	For
	CHARLES B. LINGEN	Mgmt	For
	JAY A. LEITCH	Mgmt	For
	DAROLD D. RATH	Mgmt	For
	GREGORY R. BINKLEY	Mgmt	For
02	APPROVAL OF THE 2004 STOCK INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE ENGAGEMENT OF GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR THE COMPANY FOR 2004.	Mgmt	For

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STAMPS.COM INC.		Meeting Type: Annual		Agenda: 932105833
CUSIP: 852857101		Meeting Date: 4/23/2004		ISIN:
Ticker: STMP				For/A
Proposal		Type	Vote	Mana
01	MOHAN ANANDA	Mgmt	For	
	KEVIN DOUGLAS	Mgmt	For	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
03	TO APPROVE AN AMENDMENT TO STAMP.COM S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION WHICH SHALL EFFECT, UPON FILING, A REVERSE SPLIT OF STAMP.COM S OUTSTANDING COMMON STOCK AT A RATIO OF EITHER ONE-FOR-TWO (1:2), ONE-FOR-THREE (1:3) OR ONE-FOR-FOUR (Mgmt	For	
04	IN ACCORDANCE WITH THE DISCRETION OF THE PROXY HOLDERS, TO ACT UPON ALL MATTERS INCIDENT TO THE CONDUCT OF THE MEETING AND UPON OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	

STANLEY FURNITURE COMPANY, INC.		Meeting Type: Annual		Agenda: 932108663
CUSIP: 854305208		Meeting Date: 4/14/2004		ISIN:
Ticker: STLY				For/A
Proposal		Type	Vote	Mana
01	JEFFREY R. SCHEFFER	Mgmt	For	
	THOMAS L. MILLNER	Mgmt	For	

STEIN MART, INC.		Meeting Type: Annual		Agenda: 932149695
CUSIP: 858375108		Meeting Date: 6/8/2004		ISIN:
Ticker: SMRT				For/A
Proposal		Type	Vote	Mana
01	J. WAYNE WEAVER	Mgmt	For	
	JOHN H. WILLIAMS, JR.	Mgmt	For	
	JAMES H. WINSTON	Mgmt	For	
	MARTIN E. STEIN, JR.	Mgmt	For	
	RICHARD L. SISISKY	Mgmt	For	
	MICHAEL D. ROSE	Mgmt	For	
	MITCHELL W. LEGLER	Mgmt	For	
01	MICHAEL D. FISHER	Mgmt	For	
	L. MCFARLAND FARTHING	Mgmt	For	
	ALVIN R. CARPENTER	Mgmt	For	
	JAY STEIN	Mgmt	For	

STERLING BANCORP		Meeting Type: Annual		Agenda: 932108435
CUSIP: 859158107		Meeting Date: 4/15/2004		ISIN:
Ticker: STL				

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Proposal	Type	Vote	For/A Mana
01	ROBERT ABRAMS	Mgmt	For
	HENRY J. HUMPHREYS	Mgmt	For
	JOSEPH M. ADAMKO	Mgmt	For
	LOUIS J. CAPPELLI	Mgmt	For
	WALTER FELDESMAN	Mgmt	For
	ALLAN F. HERSHFIELD	Mgmt	For
	JOHN C. MILLMAN	Mgmt	For
	EUGENE T. ROSSIDES	Mgmt	For
	FERNANDO FERRER	Mgmt	For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES, \$1 PAR VALUE, FROM 20,000,000 TO 50,000,000; AND DELETE SECTION THREE OF ARTICLE FIFTH OF THE COMPANY S CERTIFICATE OF INCORPORATIO	Mgmt	For

STIFEL FINANCIAL CORP.
 CUSIP: 860630102 Meeting Type: Annual Agenda: 932136294
 Ticker: SF Meeting Date: 5/5/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	SCOTT B. MCCUAIG	Mgmt	For
	JAMES M. OATES	Mgmt	For
	ROBERT E. LEFTON, PH.D.	Mgmt	For
	JOHN P. DUBINSKY	Mgmt	For
02	PROPOSAL TO RE-AFFIRM THE PERFORMANCE GOALS UNDER THE STIFEL FINANCIAL CORP. 1999 EXECUTIVE INCENTIVE PERFORMANCE PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS STIFEL S INDEPENDENT PUBLIC AUDITORS.	Mgmt	For

STRATEGIC DISTRIBUTION, INC.
 CUSIP: 862701307 Meeting Type: Annual Agenda: 932160651
 Ticker: STRD Meeting Date: 5/19/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	ROBERT D. NEARY	Mgmt	For
	WILLIAM R. BERKLEY, JR.	Mgmt	For
	RONALD C. WHITAKER	Mgmt	For
	JACK H. NUSBAUM	Mgmt	For
	JOSHUA A. POLAN	Mgmt	For
	MITCHELL I. QUAIN	Mgmt	For
	WILLIAM R. BERKLEY	Mgmt	For
	ANDREW M. BURSKY	Mgmt	For
	CATHERINE JAMES PAGLIA	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

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STRATUS PROPERTIES INC. Agenda: 932119755
 CUSIP: 863167201 Meeting Type: Annual
 Ticker: STRS Meeting Date: 5/13/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 W.H. ARMSTRONG III	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS.	Mgmt	For	

SUN HYDRAULICS CORPORATION Agenda: 932167592
 CUSIP: 866942105 Meeting Type: Annual
 Ticker: SNHY Meeting Date: 6/12/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 CLYDE G. NIXON	Mgmt	For	
FERDINAND E. MEGERLIN	Mgmt	For	
MARC BERTONECHE	Mgmt	For	
02 RATIFICATION OF THE ADOPTION OF THE SUN HYDRAULICS CORPORATION NONEMPLOYEE DIRECTOR EQUITY AND DEFERRED COMPENSATION PLAN.	Mgmt	For	
03 RATIFICATION OF APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS OF THE CORPORATION.	Mgmt	For	

SUPERIOR CONSULTANT HOLDINGS CORPORA Agenda: 932021885
 CUSIP: 868146101 Meeting Type: Annual
 Ticker: SUPC Meeting Date: 7/24/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 CHARLES O. BRACKEN	Mgmt	For	
DOUGLAS S. PETERS	Mgmt	For	
SATISH K. TYAGI	Mgmt	For	

SYNALLOY CORPORATION Agenda: 932122283
 CUSIP: 871565107 Meeting Type: Annual
 Ticker: SYNL Meeting Date: 4/29/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 MURRAY H. WRIGHT	Mgmt	For	
CARROLL D. VINSON	Mgmt	For	
CRAIG C. BRAM	Mgmt	For	
RALPH MATERA	Mgmt	For	
JAMES G. LANE, JR.	Mgmt	For	
SIBYL N. FISHBURN	Mgmt	For	
02 UPON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF, AS THE PROXIES IN THEIR DISCRETION MAY DETERMINE.	Mgmt	For	

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SYNTEL, INC.		Meeting Type: Annual		Agenda: 932163974
CUSIP: 87162H103		Meeting Date: 6/3/2004		ISIN:
Ticker: SYNT				
Proposal		Type	Vote	For/A Mana

01	VASANT RAVAL	Mgmt	For	
	GEORGE R. MRKONIC	Mgmt	For	

TRC COMPANIES, INC.		Meeting Type: Annual		Agenda: 932063251
CUSIP: 872625108		Meeting Date: 11/21/2003		ISIN:
Ticker: TRR				
Proposal		Type	Vote	For/A Mana

01	J. JEFFREY MCNEALEY	Mgmt	For	
	JOHN M.F. MACDONALD	Mgmt	For	
	EDWARD W. LARGE	Mgmt	For	
	RICHARD D. ELLISON	Mgmt	For	
02	EDWARD G. JEPSEN	Mgmt	For	
	THE RATIFICATION OF THE APPOINTMENT OF	Mgmt	For	
	DELOITTE & TOUCHE LLP AS INDEPENDENT			
	AUDITORS TO AUDIT THE COMPANY S			
	FINANCIAL STATEMENTS FOR THE FISCAL			
	YEAR ENDING JUNE 30, 2004.			

TEAM, INC.		Meeting Type: Annual		Agenda: 932044150
CUSIP: 878155100		Meeting Date: 9/25/2003		ISIN:
Ticker: TMI				
Proposal		Type	Vote	For/A Mana

01	E. THEODORE LABORDE	Mgmt	For	
	JACK M. JOHNSON, JR.	Mgmt	For	
02	RATIFICATION OF THE APPOINTMENT OF	Mgmt	For	
	KPMG LLP AS INDEPENDENT PUBLIC			
	ACCOUNTANTS OF THE COMPANY			

TECH/OPS SEVCON, INC.		Meeting Type: Annual		Agenda: 932082314
CUSIP: 878293109		Meeting Date: 1/27/2004		ISIN:
Ticker: TO				
Proposal		Type	Vote	For/A Mana

01	HEMSLEY	Mgmt	For	
	SCHORR	Mgmt	For	
	STEADMAN	Mgmt	For	
02	PROPOSAL TO AMEND THE 1996 EQUITY	Mgmt	Abstain	A
	INCENTIVE PLAN.			

TESCO CORPORATION		Meeting Type: Annual		Agenda: 932145697
CUSIP: 88157K101		Meeting Date: 5/6/2004		ISIN:
Ticker: TESOF				

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Proposal	Type	Vote	For/A Mana
01 THE ELECTION AS DIRECTORS THE NOMINEES REFERRED TO IN THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 2, 2004 (THE INFORMATION CIRCULAR), TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCES	Mgmt	For	
02 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Mgmt	For	

TIER TECHNOLOGIES, INC.
CUSIP: 88650Q100
Ticker: TIER

Meeting Type: Annual
Meeting Date: 1/28/2004

Agenda: 932080891

ISIN:

Proposal	Type	Vote	For/A Mana
01 T. MICHAEL SCOTT*	Mgmt	For	
RONALD L. ROSSETTI**	Mgmt	For	
CHARLES W. BERGER*	Mgmt	For	
SAMUEL CABOT III**	Mgmt	For	
MORGAN P. GUENTHER**	Mgmt	For	
JAMES R. WEAVER*	Mgmt	For	
JAMES L. BILDNER*	Mgmt	For	
02 RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS	Mgmt	For	

TIVO INC.
CUSIP: 888706108
Ticker: TIVO

Meeting Type: Annual
Meeting Date: 8/6/2003

Agenda: 932025061

ISIN:

Proposal	Type	Vote	For/A Mana
01 RANDY KOMISAR	Mgmt	For	
MICHAEL RAMSAY	Mgmt	For	
GEOFFREY Y. YANG	Mgmt	For	
02 TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2004.	Mgmt	For	

TOLLGRADE COMMUNICATIONS, INC.
CUSIP: 889542106
Ticker: TLGD

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

Agenda: 932108586

ISIN:

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Proposal	Type	Vote	For/A Mana
01 RICHARD H. HEIBEL ROBERT W. KAMPMEINERT	Mgmt Mgmt	For For	
TOREADOR RESOURCES CORPORATION CUSIP: 891050106 Ticker: TRGL			Agenda: 932161108
Meeting Type: Annual Meeting Date: 5/20/2004			ISIN:
Proposal	Type	Vote	For/A Mana
01 THOMAS P. KELLOGG, JR. WILLIAM I. LEE H.R. SANDERS, JR. JOHN MARK MCLAUGHLIN PETER L. FALB DAVID M. BREWER HERBERT L. BREWER G. THOMAS GRAVES III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	
TRANSACT TECHNOLOGIES INCORPORATED CUSIP: 892918103 Ticker: TACT			Agenda: 932158581
Meeting Type: Annual Meeting Date: 5/26/2004			ISIN:
Proposal	Type	Vote	For/A Mana
01 GRAHAM Y. TANAKA	Mgmt	For	
02 RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2004	Mgmt	For	
TRANSACTION SYSTEMS ARCHITECTS, INC. CUSIP: 893416107 Ticker: TSAI			Agenda: 932091414
Meeting Type: Annual Meeting Date: 3/9/2004			ISIN:
Proposal	Type	Vote	For/A Mana
01 JIM D. KEVER GREGORY D. DERKACHT JOHN D. CURTIS ROGER K. ALEXANDER	Mgmt Mgmt Mgmt Mgmt	For For For For	
01 FRANK R. SANCHEZ HARLAN F. SEYMOUR JOHN E. STOKELY	Mgmt Mgmt Mgmt	For For For	
02 AMENDMENT AND RESTATEMENT OF THE 2002 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN.	Mgmt	For	
03 AMENDMENT AND RESTATEMENT OF THE 1999 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	
04 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Mgmt	For	
TRICAN WELL SERVICE LTD.			Agenda: 932152262

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CUSIP: 895945103
 Ticker: TOLWF

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

ISIN:

Proposal	Type	Vote	For/A Mana
01 A RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT 6.	Mgmt	For	
02 THE ELECTION OF DIRECTORS, AS DESCRIBED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE COMPANY DATED APRIL 8, 2004 (THE INFORMATION CIRCULAR).	Mgmt	For	
03 THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	
04 THE ORDINARY RESOLUTION REFERRED TO RATIFY AN AMENDMENT TO BY-LAW NUMBER 1.	Mgmt	For	
05 THE STOCK OPTION RESOLUTION DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	
06 THE STOCK OPTION ROLLING PLAN RESOLUTION DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	

THE TRIZETTO GROUP, INC.
 CUSIP: 896882107
 Ticker: TZIX

Meeting Type: Annual
 Meeting Date: 5/13/2004

Agenda: 932144847

ISIN:

Proposal	Type	Vote	For/A Mana
01 DAVID M. THOMAS THOMAS B. JOHNSON LOIS A. EVANS	Mgmt Mgmt Mgmt	For For For	
02 AMENDMENT AND RESTATEMENT OF TRIZETTO S 1998 STOCK OPTION PLAN.	Mgmt	Abstain	A
03 RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	

II-VI INCORPORATED
 CUSIP: 902104108
 Ticker: IIVI

Meeting Type: Annual
 Meeting Date: 11/7/2003

Agenda: 932053868

ISIN:

Proposal	Type	Vote	For/A Mana
01 MARC Y.E. PELAEZ DUNCAN A.J. MORRISON	Mgmt Mgmt	For For	
02 RATIFICATION OF THE BOARD OF DIRECTORS SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE 2004 FISCAL YEAR.	Mgmt	Against	A
03 A SHAREHOLDER PROPOSAL	Shr	For	A

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U.S. PHYSICAL THERAPY, INC.
 CUSIP: 90337L108
 Ticker: USPH

Meeting Type: Annual
 Meeting Date: 6/2/2004

Agenda: 932145750

ISIN:

Proposal	Type	Vote	For/A Mana
01	MARLIN W. JOHNSTON	Mgmt	For
	ALBERT L. ROSEN	Mgmt	For
	BRUCE D. BROUSSARD	Mgmt	For
	DANIEL C. ARNOLD	Mgmt	For
	ROY W. SPRADLIN	Mgmt	For
	MARK J. BROOKNER	Mgmt	For
	JERALD L. PULLINS	Mgmt	For
	JAMES B. HOOVER	Mgmt	For
02	TO APPROVE THE COMPANY S 2003 STOCK INCENTIVE PLAN WHICH RESERVES FOR ISSUANCE 900,000 SHARES OF THE COMPANY COMMON STOCK TO BE GRANTED TO EMPLOYEES, CONSULTANTS AND NON- EMPLOYEE DIRECTORS OF THE COMPANY.	Mgmt	For

UNITED RETAIL GROUP, INC.
 CUSIP: 911380103
 Ticker: URGI

Meeting Type: Annual
 Meeting Date: 5/28/2004

Agenda: 932163900

ISIN:

Proposal	Type	Vote	For/A Mana
01	ILAN KAUFTHAL	Mgmt	For
	RICHARD W. RUBENSTEIN	Mgmt	For
	VINCENT P. LANGONE	Mgmt	For
	MICHAEL GOLDSTEIN	Mgmt	For
	JOSEPH CIECHANOVER	Mgmt	For
	RAPHAEL BENAROYA	Mgmt	For
	JOSEPH A. ALUTTO	Mgmt	For
	GEORGE R. REMETA	Mgmt	For

UNIVERSAL STAINLESS & ALLOY PRODS.,
 CUSIP: 913837100
 Ticker: USAP

Meeting Type: Annual
 Meeting Date: 5/18/2004

Agenda: 932144962

ISIN:

Proposal	Type	Vote	For/A Mana
01	GEORGE F. KEANE	Mgmt	For
	UDI TOLEDANO	Mgmt	For
	CLARENCE M. MCANINCH	Mgmt	For
	DOUGLAS M. DUNN	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF SCHNEIDER DOWNS & CO., INC. AS INDEPENDENT ACCOUNTANTS FOR 2004.	Mgmt	For

UTAH MEDICAL PRODUCTS, INC.
 CUSIP: 917488108
 Ticker: UTMD

Meeting Type: Annual
 Meeting Date: 5/7/2004

Agenda: 932125265

ISIN:

Proposal	Type	Vote	For/A Mana
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01	BARBARA A. PAYNE	Mgmt	For
02	IN ACCORDANCE WITH THE BEST JUDGMENT OF THE PERSONS ACTING UNDER THE PROXIES ON OTHER MATTERS PRESENTED FOR A VOTE.	Mgmt	For

VAALCO ENERGY, INC.		Agenda: 932163758
CUSIP: 91851C201	Meeting Type: Annual	
Ticker: VEIX	Meeting Date: 6/10/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	ROBERT L. GERRY, III	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

VALLEY NATIONAL GASES INCORPORATED -		Agenda: 932054769
CUSIP: 919792101	Meeting Type: Annual	
Ticker: VLG	Meeting Date: 10/28/2003	ISIN:

Proposal		Type	Vote	For/A Mana
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01	WILLIAM A. INDELICATO	Mgmt	For
	BEN EXLEY, IV	Mgmt	For
	AUGUST MAIER	Mgmt	For

VALUEVISION MEDIA, INC.		Agenda: 932182330
CUSIP: 92047K107	Meeting Type: Annual	
Ticker: VVTV	Meeting Date: 6/22/2004	ISIN:

Proposal		Type	Vote	For/A Mana
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01	WILLIAM J. LANSING	Mgmt	For
	JAMES J. BARNETT	Mgmt	For
	JOHN D. BUCK	Mgmt	For
	MARSHALL S. GELLER	Mgmt	For
	ALLEN L. MORGAN	Mgmt	For
	ROBERT J. KORKOWSKI	Mgmt	For
02	PROPOSAL TO RATIFY VALUEVISION MEDIA, INC. 2004 OMNIBUS STOCK PLAN.	Mgmt	Abstain
03	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE CURRENT FISCAL YEAR.	Mgmt	For

VANS, INC.		Agenda: 932050963
CUSIP: 921930103	Meeting Type: Annual	
Ticker: VANS	Meeting Date: 10/28/2003	ISIN:

Proposal		Type	Vote	For/A Mana
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01	CHARLES G. ARMSTRONG	Mgmt	For
	KATHLEEN M. GARDARIAN	Mgmt	For
	WALTER E. SCHOENFELD	Mgmt	For
	GERALD GRINSTEIN	Mgmt	For

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	GARY H. SCHOENFELD	Mgmt	For	
	WILBUR J. FIX	Mgmt	For	
	LEONARD R. WILKENS	Mgmt	For	
	JAMES R. SULAT	Mgmt	For	
	LISA M. DOUGLAS	Mgmt	For	
02	THE APPROVAL OF AMENDMENT NO. 3 TO THE VANS, INC. 2000 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A
03	THE APPROVAL OF A NON-BINDING RESOLUTION TO RE-RATIFY AND RE-APPROVE THE VANS, INC. STOCKHOLDER RIGHTS	Mgmt	For	
04	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL 2004.	Mgmt	For	

VASTERA, INC.
 CUSIP: 92239N109 Meeting Type: Annual
 Ticker: VAST Meeting Date: 5/5/2004

Agenda: 932128855
 ISIN:

Proposal	Type	Vote	For/A Mana
01 RICHARD A. LEFEBVRE	Mgmt	For	
WALTER C. ARZONETTI	Mgmt	For	
RICHARD H. KIMBALL	Mgmt	For	
02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	

VERITY, INC.
 CUSIP: 92343C106 Meeting Type: Annual
 Ticker: VRTY Meeting Date: 10/23/2003

Agenda: 932043449
 ISIN:

Proposal	Type	Vote	For/A Mana
01 STEPHEN A. MACDONALD	Mgmt	For	
ANTHONY J. BETTENCOURT	Mgmt	For	
02 TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF VERITY, INC. FOR ITS FISCAL YEAR ENDING MAY 31, 2004.	Mgmt	For	

VERITAS DGC INC.
 CUSIP: 92343P107 Meeting Type: Annual
 Ticker: VTS Meeting Date: 12/2/2003

Agenda: 932062134
 ISIN:

Proposal	Type	Vote	For/A Mana
01 CLAYTON P. CORMIER	Mgmt	For	
DAVID B. ROBSON	Mgmt	For	
JAN RASK	Mgmt	For	
BRIAN F. MACNEILL	Mgmt	For	

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01	STEPHEN J. LUDLOW	Mgmt	For	
	LOREN K. CARROLL	Mgmt	For	
	JAMES R. GIBBS	Mgmt	For	
02	APPROVAL OF AN AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.	Mgmt	For	
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 1997 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	Abstain	A
04	CONSENT TO THE STOCK OPTION EXCHANGE PROGRAM.	Mgmt	Abstain	A

VIASAT, INC. Agenda: 932034262
 CUSIP: 92552V100 Meeting Type: Annual
 Ticker: VSAT Meeting Date: 9/11/2003 ISIN:

Proposal	Type	Vote	For/A Mana
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01	ROBERT W. JOHNSON	Mgmt	For	
	WILLIAM A. OWENS	Mgmt	For	
02	TO APPROVE THE SECOND AMENDED AND RESTATED 1996 EQUITY PARTICIPATION PLAN OF VIASAT, INC.	Mgmt	For	

VITRAN CORPORATION INC. Agenda: 932117078
 CUSIP: 92850E107 Meeting Type: Special
 Ticker: VVN Meeting Date: 4/21/2004 ISIN:

Proposal	Type	Vote	For/A Mana
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01	GRAHAM W. SAVAGE	Mgmt	For	
	ALBERT GNAT	Mgmt	For	
	RICHARD D. MCGRAW	Mgmt	For	
	WILLIAM DELUCE	Mgmt	For	
	ANTHONY F. GRIFFITHS	Mgmt	For	
	GEORGE HEBERT	Mgmt	For	
	RICK E. GAETZ	Mgmt	For	
02	THE APPOINTMENT OF KPMG LLP AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Mgmt	For	
03	THE RESOLUTION APPROVING AN AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN (THE PLAN) TO INCREASE THE NUMBER OF CLASS A VOTING SHARES THAT ARE AVAILABLE TO BE ISSUED PURSUANT TO THE PLAN FROM 1,000,000 TO 1,750,000 CLASS A VOTING SHARES.	Mgmt	Abstain	A
04	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE CORPORATION TO CANCEL THE AUTHORIZED BUT UNISSUED CLASS B NON-VOTING SHARES AND FIRST PREFERENCE SHARES AND REDESIGNATE THE CLASS A VOTING SHARES AS COMMON SHARES.	Mgmt	For	

VIVUS, INC. Agenda: 932156638

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CUSIP: 928551100
Ticker: VVUS

Meeting Type: Annual
Meeting Date: 6/14/2004

ISIN:

Proposal	Type	Vote	For/A Mana
01	GRAHAM STRACHAN VIRGIL A. PLACE, M.D. LELAND F. WILSON MARK B. LOGAN MARIO M. ROSATI L M DAIRIKI SHORTLIFFE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF VIVUS INC. FOR FISCAL 2004.	Mgmt	For
03	TO TRANSACT SUCH OTHER BUSINESS, IN THEIR DISCRETION, AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Mgmt	For

VOLT INFORMATION SCIENCES, INC.
CUSIP: 928703107
Ticker: VOL

Meeting Type: Annual
Meeting Date: 4/9/2004

Agenda: 932103360

ISIN:

Proposal	Type	Vote	For/A Mana
01	THERESA A. HAVELL** STEVEN A. SHAW* MARK N. KAPLAN* BRUCE G. GOODMAN* LLOYD FRANK*	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	THE PROPOSAL TO RATIFY THE ACTION OF THE BOARD OF DIRECTORS IN APPOINTING ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2004.	Mgmt	For

WACKENHUT CORRECTIONS CORPORATION
CUSIP: 929798106
Ticker: WHC

Meeting Type: Special
Meeting Date: 11/18/2003

Agenda: 932059430

ISIN:

Proposal	Type	Vote	For/A Mana
01	TO AUTHORIZE THE PROPOSAL TO AMEND WCC S ARTICLES OF INCORPORATION TO CHANGE THE NAME OF WCC FROM WACKENHUT CORRECTIONS CORPORATION TO THE GEO GROUP, INC.	Mgmt	For
02	TO VOTE TO ADJOURN THE SPECIAL MEETING IF THERE ARE NOT SUFFICIENT VOTES FOR A QUORUM, IN ORDER TO PROVIDE ADDITIONAL TIME TO SOLICIT PROXIES.	Mgmt	For

WATER PIK TECHNOLOGIES, INC.
CUSIP: 94113U100
Ticker: PIK

Meeting Type: Contested Annual
Meeting Date: 5/13/2004

Agenda: 932144532

ISIN:

Proposal	Type	Vote	For/A Mana
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01	MICHAEL P. HOOPIS	Mgmt	For
	WILLIAM G. OUCHI	Mgmt	For
02	AMENDMENT OF THE COMPANY S 1999 INCENTIVE PLAN.	Mgmt	For
03	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING SEPTEMBER 30,	Mgmt	For
04	STOCKHOLDER PROPOSAL - BOARD DECLASSIFICATION.	Shr	For

WATSON WYATT & COMPANY HOLDINGS
 CUSIP: 942712100 Meeting Type: Annual Agenda: 932056092
 Ticker: WW Meeting Date: 11/17/2003 ISIN:

Proposal Type Vote For/A
 Mana

01	GILBERT T. RAY	Mgmt	For
	JOHN B. SHOVEN	Mgmt	For
02	APPROVAL OF AMENDMENTS TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	Abstain
03	APPROVAL OF THE AMENDED COMPENSATION PLAN FOR OUTSIDE DIRECTORS	Mgmt	For

WESCAST INDUSTRIES INC.
 CUSIP: 950813105 Meeting Type: Annual Agenda: 932149532
 Ticker: WCST Meeting Date: 5/10/2004 ISIN:

Proposal Type Vote For/A
 Mana

01	H.W. SLOAN JR.	Mgmt	For
	D. LAM	Mgmt	For
	M.T. MCLEOD	Mgmt	For
	R.A. CANUEL	Mgmt	For
	L.G. TAPP	Mgmt	For
	E.G. FRACKOWIAK	Mgmt	For
	J.E. BOLDUC	Mgmt	For
	J.D. BAUMGARDNER	Mgmt	For
	W.R. LEVAN	Mgmt	For
02	AUDITORS	Mgmt	For

WESTAFF, INC.
 CUSIP: 957070105 Meeting Type: Annual Agenda: 932113006
 Ticker: WSTF Meeting Date: 5/19/2004 ISIN:

Proposal Type Vote For/A
 Mana

01	DWIGHT S. PEDERSEN	Mgmt	For
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THE WET SEAL, INC.
 CUSIP: 961840105 Meeting Type: Annual Agenda: 932149710
 Ticker: WTSLA Meeting Date: 5/27/2004 ISIN:

Proposal Type Vote For/A
 Mana

01	GEORGE H. BENTER JR.	Mgmt	For
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STEPHEN GROSS	Mgmt	For
WALTER F. LOEB	Mgmt	For
WILFRED POSLUNS	Mgmt	For
ALAN SIEGEL	Mgmt	For
IRVING TEITELBAUM	Mgmt	For
BARRY J. ENTOUS	Mgmt	For

WEYCO GROUP, INC. Agenda: 932121902
 CUSIP: 962149100 Meeting Type: Annual
 Ticker: WEYS Meeting Date: 4/27/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 THOMAS W. FLORSHEIM	Mgmt	For	
LEONARD J. GOLDSTEIN	Mgmt	For	

WHITE ELECTRONIC DESIGNS CORPORATION Agenda: 932089596
 CUSIP: 963801105 Meeting Type: Annual
 Ticker: WEDC Meeting Date: 3/3/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 PAUL D. QUADROS	Mgmt	For	
HAMID R. SHOKRGOZAR	Mgmt	For	
JACK A. HENRY	Mgmt	For	
THOMAS M. REAHARD	Mgmt	For	
NORMAN T. HALL	Mgmt	For	
EDWARD A. WHITE	Mgmt	For	
THOMAS J. TOY	Mgmt	For	

WILLBROS GROUP, INC. Agenda: 932158353
 CUSIP: 969199108 Meeting Type: Annual
 Ticker: WG Meeting Date: 5/20/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 RODNEY B. MITCHELL	Mgmt	For	
S. MILLER WILLIAMS	Mgmt	For	
02 APPROVAL OF AMENDMENT NUMBER 4 TO WILLBROS GROUP, INC. 1996 STOCK PLAN, WHICH INCREASES THE TOTAL NUMBER OF SHARES OF THE COMMON STOCK OF THE COMPANY AUTHORIZED FOR ISSUANCE THEREUNDER FROM 3,125,000 TO 4,075,000 SHARES.	Mgmt	Abstain	A
03 RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR 2004.	Mgmt	For	

WOODHEAD INDUSTRIES, INC. Agenda: 932079204
 CUSIP: 979438108 Meeting Type: Annual
 Ticker: WDHD Meeting Date: 1/30/2004 ISIN:

Proposal	Type	Vote	For/A Mana
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01	LINDA Y.C. LIM	Mgmt	For
	G. THOMAS MCKANE	Mgmt	For
	WILLIAM K. HALL	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For

WOODWARD GOVERNOR COMPANY
 CUSIP: 980745103 Meeting Type: Annual
 Ticker: WGOV Meeting Date: 1/28/2004
 Agenda: 932074040
 ISIN:

Proposal		Type	Vote	For/A Mana
01	MICHAEL H. JOYCE	Mgmt	For	
	JAMES R. RULSEH	Mgmt	For	
	JOHN D. COHN	Mgmt	For	

YOUNG INNOVATIONS, INC.
 CUSIP: 987520103 Meeting Type: Annual
 Ticker: YDNT Meeting Date: 5/5/2004
 Agenda: 932134391
 ISIN:

Proposal		Type	Vote	For/A Mana
01	JAMES R. O'BRIEN	Mgmt	For	
	CRAIG E. LABARGE	Mgmt	For	
	BRIAN F. BREMER	Mgmt	For	
	CONNIE H. DRISKO	Mgmt	For	
	ARTHUR L. HERBST, JR.	Mgmt	For	
	ALFRED E. BRENNAN	Mgmt	For	
	GEORGE E. RICHMOND	Mgmt	For	
	MARC R. SARNI	Mgmt	For	
	RICHARD G. RICHMOND	Mgmt	For	

ZENITH NATIONAL INSURANCE CORP.
 CUSIP: 989390109 Meeting Type: Annual
 Ticker: ZNT Meeting Date: 5/26/2004
 Agenda: 932134276
 ISIN:

Proposal		Type	Vote	For/A Mana
01	WILLIAM S. SESSIONS	Mgmt	For	
	STANLEY R. ZAX	Mgmt	For	
	GERALD TSAI, JR.	Mgmt	For	
	ALAN I. ROTHENBERG	Mgmt	For	
	CATHERINE B. REYNOLDS	Mgmt	For	
	LEON E. PANETTA	Mgmt	For	
	ROBERT J. MILLER	Mgmt	For	
	MAX M. KAMPELMAN	Mgmt	For	
	MICHAEL WM. ZAVIS	Mgmt	For	
02	PROPOSAL TO APPROVE 2004 RESTRICTED STOCK PLAN.	Mgmt	For	

ZOMAX INCORPORATED
 CUSIP: 989929104 Meeting Type: Annual
 Ticker: ZOMX Meeting Date: 5/26/2004
 Agenda: 932149885
 ISIN:

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Proposal	Type	Vote	For/A Mana
01	HOWARD P. LISZT ANTHONY ANGELINI PHILLIP T. LEVIN JANICE OZZELLO WILCOX ROBERT EZRILOV	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	APPROVE 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

AMERICAN SAFETY INSURANCE HOLDINGS,
CUSIP: G02995101
Ticker: ASI

Meeting Type: Annual
Meeting Date: 6/24/2004

Agenda: 932193422

ISIN:

Proposal	Type	Vote	For/A Mana
01	JEROME D. WEAVER WILLIAM O. MAULDIN, JR.	Mgmt Mgmt	For For
02	ELECTION OF FRANK D. LACKNER TO SERVE AS DIRECTOR UNTIL THE 2006 ANNUAL MEETING.	Mgmt	For
03	TO RATIFY THE AUDIT COMMITTEE S REAPPOINTMENT OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2004.	Mgmt	For

APEX SILVER MINES LIMITED
CUSIP: G04074103
Ticker: SIL

Meeting Type: Annual
Meeting Date: 5/27/2004

Agenda: 932160764

ISIN:

Proposal	Type	Vote	For/A Mana
01	CHARLES B. SMITH CHARLES L. HANSARD HARRY M. CONGER	Mgmt Mgmt Mgmt	For For For
02	APPROVAL OF THE 2004 EQUITY INCENTIVE PLAN	Mgmt	For
03	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For

HELEN OF TROY LIMITED
CUSIP: G4388N106
Ticker: HELE

Meeting Type: Annual
Meeting Date: 8/26/2003

Agenda: 932022178

ISIN:

Proposal	Type	Vote	For/A Mana
01	JOHN B. BUTTERWORTH GERALD J. RUBIN CHRISTOPHER L CARAMEROS GARY B. ABROMOVITZ BYRON H. RUBIN STANLEE N. RUBIN DANIEL C. MONTANO	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For

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02	TO APPROVE AN AMENDMENT TO THE HELEN OF TROY LIMITED 1998 STOCK OPTION AND RESTRICTED STOCK PLAN.	Mgmt	Abstain	A
03	TO APPROVE AN AMENDMENT TO THE HELEN OF TROY 1997 CASH BONUS PERFORMANCE PLAN.	Mgmt	Abstain	A
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO SERVE FOR THE 2004 FISCAL YEAR.	Mgmt	For	

OPENTV CORP.
 CUSIP: G67543101 Meeting Type: Annual Agenda: 932179585
 Ticker: OPTV Meeting Date: 6/23/2004 ISIN: For/A

Proposal	Type	Vote	For/A Mana
01 ROBERT R. BENNETT J. TIMOTHY BRYAN	Mgmt Mgmt	For For	
01 JAMES A. CHIDDIX JERRY MACHOVINA J. DAVID WARGO ANTHONY G. WERNER MICHAEL ZEISSER	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	
02 RATIFY OUR BOARD OF DIRECTORS SELECTION OF KPMG LLP AS OUR INDEPENDENT ACCOUNTANTS FOR OUR 2004 FISCAL YEAR.	Mgmt	For	

PXRE GROUP LTD.
 CUSIP: G73018106 Meeting Type: Annual Agenda: 932136511
 Ticker: PXT Meeting Date: 5/5/2004 ISIN: For/A

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

ALADDIN KNOWLEDGE SYSTEMS LTD.
 CUSIP: M0392N101 Meeting Type: Annual Agenda: 932066144
 Ticker: ALDN Meeting Date: 12/16/2003 ISIN: For/A

Proposal	Type	Vote	For/A Mana
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01	DAVID ASSIA	Mgmt	For	
	DANY MARGALIT	Mgmt	For	
	YANKI MARGALIT	Mgmt	For	
02	RATIFICATION OF MR. YANKI MARGALIT, AS CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE UPCOMING THREE YEARS.	Mgmt	For	
03	REELECTION OF AN OUTSIDE DIRECTOR.	Mgmt	For	
04	COMPENSATION FOR CERTAIN MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	Abstain	A
05	RATIFICATION OF AN OPTION GRANT TO A DIRECTOR/OFFICER OF THE COMPANY.	Mgmt	Abstain	A
06	ADOPTION OF THE COMPANY S WORLDWIDE 2003 SHARE OPTION PLAN.	Mgmt	Abstain	A
07	AMENDMENT AND REPLACEMENT OF THE COMPANY S ARTICLES OF ASSOCIATION.	Mgmt	Against	A
08	APPROVAL OF FORM OF D & O INDEMNIFICATION.	Mgmt	Abstain	A
09	APPOINTING INDEPENDENT PUBLIC ACCOUNTANTS.	Mgmt	For	
5A	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 5.	Mgmt	Abstain	
7A	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 7.	Mgmt	Abstain	
8A	PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 8.	Mgmt	Abstain	

CORE LABORATORIES N.V.
CUSIP: N22717107
Ticker: CLB

Meeting Type: Annual
Meeting Date: 6/2/2004

Agenda: 932168075

ISIN:

Proposal	Type	Vote	For/A Mana
01	JACOBUS SCHOUTEN	Mgmt	For
	JOSEPH R. PERNA	Mgmt	For
	D. JOHN OGREN	Mgmt	For
	MICHAEL C. KEARNEY	Mgmt	For
02	CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS	Mgmt	For
03	APPROVAL OF CANCELLATION OF 10% OF OUR ISSUED SHARE CAPITAL.	Mgmt	For
04	APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL DECEMBER 1, 2005.	Mgmt	For
05	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL JUNE 1, 2009.	Mgmt	For
06	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 1, 2009.	Mgmt	For

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07 RATIFICATION OF APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS THE
COMPANY S INDEPENDENT PUBLIC
ACCOUNTANTS FOR THE YEAR ENDED
DECEMBER 31, 2004. Mgmt For

CORE LABORATORIES N.V. Agenda: 932053793
CUSIP: N22717107 Meeting Type: Special
Ticker: CLB Meeting Date: 10/29/2003 ISIN:

Proposal	Type	Vote	For/A Mana
01 APPROVAL OF CANCELLATION OF 10% OF OUR OUTSTANDING SHARE CAPITAL.	Mgmt	For	
02 AUTHORIZATION OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF OUR OUTSTANDING SHARE CAPITAL UNTIL APRIL 28, 2005.	Mgmt	For	

ORTHOFIX INTERNATIONAL N.V. Agenda: 932179371
CUSIP: N6748L102 Meeting Type: Annual
Ticker: OFIX Meeting Date: 6/29/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01 PETER HEWETT	Mgmt	For	
JERRY BENJAMIN	Mgmt	For	
ROBERT GAINES-COOPER	Mgmt	For	
A. D'ABREU DE PAULO	Mgmt	For	
JOHN LITTLECHILD	Mgmt	For	
WALTER VON WARTBURG	Mgmt	For	
CHARLES FEDERICO	Mgmt	For	
JAMES GERO	Mgmt	For	
PETER CLARKE	Mgmt	For	
EDGAR WALLNER	Mgmt	For	
FREDERIK HARTSUIKER	Mgmt	For	
02 PROPOSAL TO APPROVE ORTHOFIX INTERNATIONAL N.V. 2004 LONG-TERM INCENTIVE PLAN.	Mgmt	Abstain	A
04 PROPOSAL TO APPROVE THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2003.	Mgmt	For	
05 PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	Mgmt	For	
3A PROPOSAL TO APPROVE AMENDMENT TO ARTICLES OF ASSOCIATION TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR ISSUANCE.	Mgmt	For	
3B PROPOSAL TO APPROVE AMENDMENT TO ARTICLES OF ASSOCIATION TO MAKE OTHER CHANGES.	Mgmt	For	

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ELAMEX, S.A. DE C.V. Agenda: 932137955
 CUSIP: P36209107 Meeting Type: Annual
 Ticker: ELAM Meeting Date: 4/29/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	ELOY S. VALLINA*	Mgmt	For
	FERNANDO TODD*	Mgmt	For
	FERNANDO RUIZ SAHAGUN**	Mgmt	For
	MANUEL MUNOZ*	Mgmt	For
	CARLOS HERNANDEZ*	Mgmt	For
	MARTIN W. PITTS*	Mgmt	For
	RICHARD P. SPENCER*	Mgmt	For
	ELOY VALLINA GARZA*	Mgmt	For
	KEITH A. CANNON*	Mgmt	For
	BENITO BUCAI*	Mgmt	For
02	APPROVAL OF THE REPORTS TO BE RENDERED BY THE EXTERNAL AUDITORS AND CORPORATE EXAMINERS.	Mgmt	For

STEINER LEISURE LIMITED Agenda: 932173367
 CUSIP: P8744Y102 Meeting Type: Annual
 Ticker: STNR Meeting Date: 6/17/2004 ISIN:

Proposal	Type	Vote	For/A Mana
01	DAVID S. HARRIS**	Mgmt	For
	JONATHAN D. MARINER*	Mgmt	For
	CHARLES D. FINKELSTEIN*	Mgmt	For
02	APPROVAL OF 2004 EQUITY INCENTIVE PLAN.	Mgmt	Abstain
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR.	Mgmt	For

SIGNATURES

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

(Registrant) Royce Micro-Cap Trust, Inc.

By (Signature) /s/ Charles M. Royce

Name Charles M. Royce

Title President

Date 8-27-2004