

Domini Social Equity Fund invests in an underlying portfolio, Domini Social Index Portfolio. Information about the Domini Social Index Portfolio's proxy voting record for the period from July 1, 2003 through June 30, 2004 as required by the Securities and Exchange Commission's Form N-PX is provided below. The Domini Social Bond Fund did not hold any voting securities during the period from July 1, 2003 through June 30, 2004 and, therefore, has no proxy votes to report.

Reporting Period: 07/01/2003 - 06/30/2004
Domini Social Index Portfolio

3COM CORP.

Ticker: COMS Security ID: 885535104
Meeting Date: SEP 23, 2003 Meeting Type: Annual
Record Date: JUL 25, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Clafin	For	For	Management
1.2	Elect Director Paul G. Yovovich	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	Against	Management

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 11, 2004 Meeting Type: Annual
Record Date: MAR 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Brennan	For	Withhold	Management
1.2	Elect Director Michael L. Eskew	For	For	Management
1.3	Elect Director W. James McNerney, Jr.	For	Withhold	Management
1.4	Elect Director Kevin W. Sharer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
Meeting Date: APR 5, 2004 Meeting Type: Annual
Record Date: FEB 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William F. Buehler	For	For	Management
1.2	Elect Director Kathleen J. Hempel	For	For	Management
2	Ratify Auditors	For	Against	Management

A.G. EDWARDS, INC.

Ticker: AGE	Security ID: 281760108
Meeting Date: JUN 24, 2004	Meeting Type: Annual
Record Date: MAY 3, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bagby	For	Withhold	Management
1.2	Elect Director Dr. E. Eugene Carter	For	For	Management
1.3	Elect Director Peter B. Madoff	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

A.T. CROSS COMPANY

Ticker: ATX	Security ID: 227478104
Meeting Date: APR 22, 2004	Meeting Type: Annual
Record Date: MAR 3, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Galal P. Doss	For	Withhold	Management
2.2	Elect Director Andrew J. Parsons	For	Withhold	Management
2.3	Elect Director James C. Tappan	For	Withhold	Management
3	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

ADAPTEC, INC.

Ticker: ADPT	Security ID: 00651F108
Meeting Date: AUG 21, 2003	Meeting Type: Annual
Record Date: JUN 25, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl J. Conti	For	For	Management
1.2	Elect Director Victoria L. Cotten	For	For	Management
1.3	Elect Director Lucie J. Fjeldstad	For	For	Management
1.4	Elect Director Joseph S. Kennedy	For	For	Management
1.5	Elect Director Ilene H. Lang	For	For	Management
1.6	Elect Director Robert J. Loarie	For	For	Management
1.7	Elect Director Robert N. Stephens	For	For	Management
1.8	Elect Director Dr. Douglas E. Van	For	For	Management

	Houweling			
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

ADC TELECOMMUNICATIONS, INC.

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

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

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: APR 29, 2004 Meeting Type: Annual
Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. J. Sanders III	For	For	Management
1.2	Elect Director Hector de J. Ruiz	For	Withhold	Management
1.3	Elect Director W. Michael Barnes	For	For	Management
1.4	Elect Director Charles M. Blalack	For	For	Management
1.5	Elect Director R. Gene Brown	For	For	Management
1.6	Elect Director Bruce Clafin	For	For	Management
1.7	Elect Director H. Paulett Eberhart	For	For	Management
1.8	Elect Director Robert B. Palmer	For	For	Management
1.9	Elect Director Leonard M. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
Meeting Date: MAY 12, 2004 Meeting Type: Annual
Record Date: MAR 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management

1.2	Elect	Director Stephanie G. DiMarco	For	For	Management
1.3	Elect	Director Terry H. Carlitz	For	For	Management
1.4	Elect	Director James P. Roemer	For	For	Management
1.5	Elect	Director Wendell G. Van Auken	For	For	Management
1.6	Elect	Director William F. Zuendt	For	For	Management
2	Approve	Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Amend	Stock Option Plan	For	Against	Management
4	Ratify	Auditors	For	For	Management

AFLAC INCORPORATED

Ticker: AFL

Security ID: 001055102

Meeting Date: MAY 3, 2004

Meeting Type: Annual

Record Date: FEB 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	Withhold	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Michael H. Armacost	For	Withhold	Management
1.4	Elect Director Kriss Cloninger III	For	For	Management
1.5	Elect Director Joe Frank Harris	For	For	Management
1.6	Elect Director Elizabeth J. Hudson	For	For	Management
1.7	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director Hidefumi Matsui	For	For	Management
1.12	Elect Director Nobuhiro Mori	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director Glenn Vaughn, Jr.	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG

Security ID: 001204106

Meeting Date: APR 28, 2004

Meeting Type: Annual

Record Date: FEB 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	Withhold	Management
1.2	Elect Director Michael J. Durham	For	Withhold	Management
1.3	Elect Director D. Raymond Riddle	For	Withhold	Management
1.4	Elect Director Felker W. Ward, Jr.	For	For	Management
1.5	Elect Director Henry C. Wolf	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD

Security ID: 009158106

Meeting Date: JAN 22, 2004

Meeting Type: Annual

Record Date: NOV 28, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Douglas Ford	For	For	Management
1.2	Elect Director James F. Hardyman	For	For	Management
1.3	Elect Director Paula G. Rosput	For	For	Management
1.4	Elect Director Lawrason D. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

AIRBORNE, INC.

Ticker: ABF

Security ID: 009269101

Meeting Date: AUG 14, 2003

Meeting Type: Annual

Record Date: JUL 8, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Adopt Supermajority Vote Requirement for Amendments	For	Against	Management
4	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
5.A	Elect Director Carl D. Donaway	For	For	Management
5.B	Elect Director Richard M. Rosenberg	For	For	Management
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Performance-Based/Indexed Options	Against	For	Shareholder
9	Expense Stock Options	Against	For	Shareholder

AIRGAS, INC.

Ticker: ARG

Security ID: 009363102

Meeting Date: JUL 29, 2003

Meeting Type: Annual

Record Date: JUN 19, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director William O. Albertini	For	For	Management
2	Approve Employee Stock Purchase Plan	For	For	Management

3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK

Security ID: 011659109

Meeting Date: MAY 18, 2004

Meeting Type: Proxy Contest

Record Date: MAR 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Ayer	For	Withhold	Management
1.2	Elect Director Dennis F. Madsen	For	For	Management
1.3	Elect Director R. Marc Langland	For	Withhold	Management
1.4	Elect Director John V. Rindlaub	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt Simple Majority Vote Requirement	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Amend By Laws to Adopt Policy for Shareholder Proposals or Director Elections	Against	Against	Shareholder
6	Amend By Laws to Adopt Policy on Lead Independent Director	Against	For	Shareholder
7	Amend By Laws to Adopt Policy on Independent Chairman of the Board	Against	For	Shareholder
8	Provide for Confidential Voting	Against	For	Shareholder
9	Adopt Report on Employee Stock Ownership	Against	For	Shareholder
10	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
1.1	Elect Directors Richard D. Foley	For	None	Management
1.2	Elect Directors Stephen Nieman	For	None	Management
1.3	Elect Directors Robert C. Osborne	For	None	Management
1.4	Elect Directors Terry K. Dayton	For	None	Management
2	Approve Omnibus Stock Plan	Against	None	Management
3	Adopt Simple Majority Vote Requirement	For	None	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	None	Shareholder
5	Amend By Laws to Adopt Policy for Shareholder Proposals or Director Elections	For	None	Shareholder
6	Amend Bylaws to Adopt Policy on Lead Independent Director	For	None	Shareholder
7	Amend Bylaws to Adopt Policy on Independent Chairman of the Board	For	None	Shareholder
8	Provide for Confidential Voting	For	None	Shareholder
9	Adopt Report on Employee Stock Ownership	For	None	Shareholder
10	Provide for Cumulative Voting	For	None	Shareholder
11	Amend Bylaws to Establish New Election Standards	For	None	Shareholder
12	Amend Bylaws Regarding Majority Votes	For	None	Shareholder

ALBERTO-CULVER CO.

Ticker: ACV
Meeting Date: JAN 22, 2004
Record Date: DEC 1, 2003

Security ID: 013068101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. G. Atwater, Jr.	For	For	Management
1.2	Elect Director Sam J. Susser	For	For	Management
1.3	Elect Director William W. Wirtz	For	For	Management
1.4	Elect Director John A. Miller	For	For	Management
1.5	Elect Director James G. Brocksmith, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

ALBERTSON'S INC.

Ticker: ABS
Meeting Date: JUN 10, 2004
Record Date: APR 14, 2004

Security ID: 013104104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	For	Management
1.2	Elect Director Teresa Beck	For	Withhold	Management
1.3	Elect Director Beth M. Pritchard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

ALLERGAN, INC.

Ticker: AGN
Meeting Date: APR 28, 2004
Record Date: MAR 8, 2004

Security ID: 018490102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Handel E. Evans	For	For	Management
1.2	Elect Director Michael R. Gallagher	For	Withhold	Management
1.3	Elect Director Gavin S. Herbert	For	Withhold	Management
1.4	Elect Director Stephen J. Ryan	For	For	Management
2	Ratify Auditors	For	Against	Management

3	Expense Stock Options	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder

ALLIED CAPITAL CORPORATION

Ticker: ALD Security ID: 01903Q108
Meeting Date: MAY 12, 2004 Meeting Type: Annual
Record Date: FEB 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Walton	For	Withhold	Management
1.2	Elect Director Joan M. Sweeney	For	For	Management
1.3	Elect Director Brooks H. Browne	For	For	Management
1.4	Elect Director Robert E. Long	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Deferred Compensation Plan	For	For	Management
4	Approve Stock Option Plan	For	For	Management

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 4, 2004 Meeting Type: Annual
Record Date: MAR 9, 2004

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

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 26, 2004 Meeting Type: Annual
Record Date: FEB 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect	Director Daniel F. Akerson	For	For	Management
1.2	Elect	Director Charlene Barshefsky	For	For	Management
1.3	Elect	Director William G. Bowen	For	For	Management
1.4	Elect	Director Ursula M. Burns	For	For	Management
1.5	Elect	Director Kenneth I. Chenault	For	Withhold	Management
1.6	Elect	Director Peter R. Dolan	For	For	Management
1.7	Elect	Director Vernon E. Jordan, Jr.	For	Withhold	Management
1.8	Elect	Director Jan Leschly	For	Withhold	Management
1.9	Elect	Director Richard A. McGinn	For	For	Management
1.10	Elect	Director Edward D. Miller	For	For	Management
1.11	Elect	Director Frank P. Popoff	For	For	Management
1.12	Elect	Director Robert D. Walter	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Establish	Term Limits for Directors	Against	Against	Shareholder
4	Report on	Political Contributions/Activities	Against	For	Shareholder

AMERICAN GREETINGS CORP.

Ticker: AM

Security ID: 026375105

Meeting Date: JUN 25, 2004

Meeting Type: Annual

Record Date: APR 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Scott S. Cowen	For	Management
1.2	Elect	Director Harriet Mouchly-Weiss	For	Management
1.3	Elect	Director Charles A. Ratner	For	Withhold
1.4	Elect	Director Zev Weiss	For	Management
1.5	Elect	Director Joseph Hardin	For	Management
2	Amend	Omnibus Stock Plan	Against	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG

Security ID: 026874107

Meeting Date: MAY 19, 2004

Meeting Type: Annual

Record Date: MAR 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director M. Bernard Aidinoff	For	Management
1.2	Elect	Director Pei-Yuan Chia	For	Management
1.3	Elect	Director Marshall A. Cohen	For	Management
1.4	Elect	Director Willaim S. Cohen	For	Withhold
1.5	Elect	Director Martin S. Feldstein	For	Management
1.6	Elect	Director Ellen V. Futter	For	Management
1.7	Elect	Director Maurice R. Greenberg	For	Withhold
1.8	Elect	Director Carla A. Hills	For	Withhold
1.9	Elect	Director Frank J. Hoenemeyer	For	Management
1.10	Elect	Director Richard C. Holbrooke	For	Management
1.11	Elect	Director Donald P. Kanak	For	Management
1.12	Elect	Director Howard I. Smith	For	Management

1.13	Elect	Director Martin J. Sullivan	For	For	Management
1.14	Elect	Director Edmund S.W. Tse	For	For	Management
1.15	Elect	Director Frank G. Zarb	For	For	Management
2	Approve	Executive Incentive Bonus Plan	For	Against	Management
3	Approve	Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify	Auditors	For	For	Management
5	Report on	Political Contributions/Activities	Against	For	Shareholder
6	Divest from	Tobacco Equities	Against	For	Shareholder
7	Link Executive Compensation to	Predatory Lending	Against	For	Shareholder

AMERICAN POWER CONVERSION CORP.

Ticker: APCC Security ID: 029066107
Meeting Date: JUN 10, 2004 Meeting Type: Annual
Record Date: APR 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Rodger B. Dowdell, Jr.	For	Withhold	Management
2.2	Elect Director Emanuel E. Landsman	For	Withhold	Management
2.3	Elect Director Neil E. Rasmussen	For	Withhold	Management
2.4	Elect Director Ervin F. Lyon	For	Withhold	Management
2.5	Elect Director James D. Gerson	For	For	Management
2.6	Elect Director John G. Kassakian	For	For	Management
2.7	Elect Director John F. Keane, Sr.	For	For	Management
2.8	Elect Director Ellen B. Richstone	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AMGEN, INC.

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

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

AMR CORP.

Ticker: AMR
Meeting Date: MAY 19, 2004
Record Date: MAR 22, 2004

Security ID: 001765106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Edward A. Brennan	For	For	Management
1.5	Elect Director Armando M. Codina	For	Withhold	Management
1.6	Elect Director Earl G. Graves	For	For	Management
1.7	Elect Director Ann McLaughlin Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	Withhold	Management
1.10	Elect Director Joe M. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin, Ph.D.	For	For	Management
1.12	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Affirm Nonpartisan Political Policy	Against	For	Shareholder
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

AMSOUTH BANCORPORATION

Ticker: ASO
Meeting Date: APR 15, 2004
Record Date: FEB 17, 2004

Security ID: 032165102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude B. Nielsen	For	For	Management
1.2	Elect Director Cleophus Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Stock Option Plan	For	For	Management
6	Political Contributions	Against	For	Shareholder

ANADARKO PETROLEUM CORP.

Ticker: APC
Meeting Date: MAY 6, 2004
Record Date: MAR 8, 2004

Security ID: 032511107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	Withhold	Management
1.2	Elect Director James L. Bryan	For	Withhold	Management

1.3	Elect Director James T. Hackett	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management
4	Report on Greenhouse Gas Emissions	Against	For	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 9, 2004 Meeting Type: Annual
Record Date: JAN 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerald G. Fishman	For	For	Management
1.2	Elect Director F. Grant Saviers	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ANDREW CORP.

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

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

ANDREW CORP.

Ticker: ANDW Security ID: 034425108
Meeting Date: JUL 15, 2003 Meeting Type: Special
Record Date: MAY 27, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an	For	For	Management

	Acquisition			
2	Authorize New Class of Preferred Stock	For	For	Management
3	Approve Increase in Size of Board	For	For	Management
4	Adjourn Meeting	For	Against	Management

ANGELICA CORP.

Ticker: AGL Security ID: 034663104
Meeting Date: MAY 25, 2004 Meeting Type: Annual
Record Date: MAR 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan S. Elliott	For	For	Management
1.2	Elect Director Don W. Hubble	For	For	Management
1.3	Elect Director Kelvin R. Westbrook	For	For	Management
1.4	Elect Director Ronald J. Kruszewski	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 21, 2004 Meeting Type: Annual
Record Date: MAR 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	Withhold	Management
1.2	Elect Director Edgar D. Jannotta	For	Withhold	Management
1.3	Elect Director Jan Kalf	For	Withhold	Management
1.4	Elect Director Lester B. Knight	For	For	Management
1.5	Elect Director J. Michael Losh	For	For	Management
1.6	Elect Director R. Eden Martin	For	For	Management
1.7	Elect Director Andrew J. McKenna	For	Withhold	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Richard C. Notebaert	For	For	Management
1.10	Elect Director Michael D. O'Halleran	For	For	Management
1.11	Elect Director John W. Rogers, Jr.	For	Withhold	Management
1.12	Elect Director Gloria Santona	For	For	Management
1.13	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	Against	Management

APACHE CORP.

Ticker: APA Security ID: 037411105

Meeting Date: MAY 6, 2004
Record Date: MAR 17, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene C. Fiedorek	For	For	Management
1.2	Elect Director Patricia Albjerg Graham	For	For	Management
1.3	Elect Director F. H. Merelli	For	Withhold	Management
1.4	Elect Director Raymond Plank	For	For	Management
2	Report on Greenhouse Gas Emissions	Against	For	Shareholder

APACHE CORP.

Ticker: APA
Meeting Date: DEC 18, 2003
Record Date: OCT 29, 2003

Security ID: 037411105
Meeting Type: Special

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

APOGEE ENTERPRISES, INC.

Ticker: APOG
Meeting Date: JUN 22, 2004
Record Date: APR 28, 2004

Security ID: 037598109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	For	Management
1.2	Elect Director James L. Martineau	For	For	Management
1.3	Elect Director Michael E. Shannon	For	For	Management
2	Ratify Auditors	For	For	Management

APPLE COMPUTER, INC.

Ticker: AAPL
Meeting Date: APR 22, 2004
Record Date: FEB 24, 2004

Security ID: 037833100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	Withhold	Management
1.5	Elect Director Arthur D. Levinson	For	Withhold	Management
1.6	Elect Director Jerome B. York	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

APPLIED MATERIALS, INC.

Ticker: AMAT
Meeting Date: MAR 24, 2004
Record Date: JAN 30, 2004

Security ID: 038222105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Deborah A. Coleman	For	For	Management
1.3	Elect Director Herbert M. Dwight, Jr.	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Paul R. Low	For	For	Management
1.6	Elect Director Dan Maydan	For	For	Management
1.7	Elect Director Steven L. Miller	For	For	Management
1.8	Elect Director James C. Morgan	For	For	Management
1.9	Elect Director Gerhard H. Parker	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ARROW ELECTRONICS, INC.

Ticker: ARW
Meeting Date: MAY 27, 2004
Record Date: MAR 29, 2004

Security ID: 042735100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	Withhold	Management
1.2	Elect Director John N. Hanson	For	For	Management
1.3	Elect Director Roger King	For	For	Management
1.4	Elect Director Karen Gordon Mills	For	For	Management
1.5	Elect Director William E. Mitchell	For	For	Management
1.6	Elect Director Stephen C. Patrick	For	For	Management
1.7	Elect Director Barry W. Perry	For	For	Management
1.8	Elect Director Richard S. Rosenbloom	For	For	Management
1.9	Elect Director John C. Waddell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management
4	Other Business	For	Against	Management

AT&T CORP.

Ticker: T
Meeting Date: MAY 19, 2004
Record Date: MAR 25, 2004

Security ID: 001957505
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William F. Aldinger	For	For	Management
1.2	Elect Directors Kenneth T. Derr	For	For	Management
1.3	Elect Directors David W. Dorman	For	Withhold	Management
1.4	Elect Directors M. Kathryn Eickhoff	For	For	Management
1.5	Elect Directors Herbet L. Henkel	For	For	Management
1.6	Elect Directors Frank C. Herringer	For	For	Management
1.7	Elect Directors Shirley Ann Jackson	For	For	Management
1.8	Elect Directors Jon C. Madonna	For	For	Management
1.9	Elect Directors Donald F. McHenry	For	For	Management
1.10	Elect Directors Tony L. White	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Establish Term Limits for Directors	Against	Against	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Report on Executive Compensation	Against	For	Shareholder

AT&T WIRELESS SERVICES, INC.

Ticker: AWE
Meeting Date: MAY 19, 2004
Record Date: MAR 22, 2004

Security ID: 00209A106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2.1	Elect Director Nobuharu Ono	For	For	Management
2.2	Elect Director Carolyn M. Ticknor	For	For	Management
2.3	Elect Director John D. Zeglis	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Limit Executive Compensation	Against	Against	Shareholder
5	Prohibit Awards to Executives	Against	Against	Shareholder
6	Require Affirmative Vote of a Majority of the Shares to Elect Directors	Against	Against	Shareholder

AULT, INC.

Ticker: AULT
Meeting Date: OCT 16, 2003
Record Date: SEP 4, 2003

Security ID: 051503100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Barnett	For	For	Management
1.2	Elect Director Brian T. Chang	For	For	Management
1.3	Elect Director John Colwell, Jr.	For	For	Management
1.4	Elect Director Frederick M. Green	For	For	Management
1.5	Elect Director John G. Kassakian	For	For	Management
1.6	Elect Director David J. Larkin	For	For	Management
1.7	Elect Director Marvonnia Pearson Walker	For	For	Management

2 Amend Employee Stock Purchase Plan For For Management

AUTODESK, INC.

Ticker: ADSK

Security ID: 052769106

Meeting Date: JUN 17, 2004

Meeting Type: Annual

Record Date: MAY 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director Mark A. Bertelsen	For	For	Management
1.3	Elect Director Crawford W. Beveridge	For	For	Management
1.4	Elect Director J. Hallam Dawson	For	For	Management
1.5	Elect Director Michael J. Fister	For	For	Management
1.6	Elect Director Per-Kristian Halvorsen	For	For	Management
1.7	Elect Director Steven Scheid	For	For	Management
1.8	Elect Director Mary Alice Taylor	For	For	Management
1.9	Elect Director Larry W. Wangberg	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Adopt Policy Regarding Equity-Based Compensation for Executives	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP

Security ID: 053015103

Meeting Date: NOV 11, 2003

Meeting Type: Annual

Record Date: SEP 12, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Joseph A. Califano, Jr.	For	For	Management
1.5	Elect Director Leon G. Cooperman	For	For	Management
1.6	Elect Director Ann Dibble Jordan	For	For	Management
1.7	Elect Director Harvey M. Krueger	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
1.11	Elect Director Josh S. Weston	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management
5	Ratify Auditors	For	Against	Management

AUTOZONE, INC.

Ticker: AZO
Meeting Date: DEC 11, 2003
Record Date: OCT 14, 2003

Security ID: 053332102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Marsha J. Evans	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management
1.6	Elect Director Edward S. Lampert	For	For	Management
1.7	Elect Director W. Andrew McKenna	For	For	Management
1.8	Elect Director Steve Odland	For	For	Management
1.9	Elect Director James J. Postl	For	For	Management
2	Ratify Auditors	For	Against	Management

EVERETT DENNISON CORP.

Ticker: AVY
Meeting Date: APR 22, 2004
Record Date: FEB 23, 2004

Security ID: 053611109
Meeting Type: Annual

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

AVON PRODUCTS, INC.

Ticker: AVP
Meeting Date: MAY 6, 2004
Record Date: MAR 15, 2004

Security ID: 054303102
Meeting Type: Annual

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

BALDOR ELECTRIC CO.

Ticker: BEZ
Meeting Date: APR 24, 2004
Record Date: MAR 10, 2004

Security ID: 057741100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. S. Boreham, Jr.	For	For	Management
1.2	Elect Director R. L. Qualls	For	Withhold	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management

BANDAG INC.

Ticker: BDG
Meeting Date: MAY 11, 2004
Record Date: MAR 5, 2004

Security ID: 059815100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Carver, Jr.	For	Withhold	Management
1.2	Elect Director James E. Everline	For	For	Management
1.3	Elect Director Phillip J. Hanrahan	For	For	Management
1.4	Elect Director Amy P. Hutton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC
Meeting Date: MAR 17, 2004
Record Date: JAN 26, 2004

Security ID: 060505104
Meeting Type: Special

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

BANK ONE CORP.

Ticker: ONE
Meeting Date: MAY 25, 2004
Record Date: APR 2, 2004

Security ID: 06423A103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director John H. Bryan	For	Withhold	Management
2.2	Elect Director Stephen B. Burke	For	For	Management
2.3	Elect Director James S. Crown	For	For	Management
2.4	Elect Director James Dimon	For	For	Management
2.5	Elect Director Maureen A. Fay	For	For	Management
2.6	Elect Director Laban P. Jackson, Jr.	For	For	Management
2.7	Elect Director John W. Kessler	For	For	Management
2.8	Elect Director Robert I. Lipp	For	For	Management
2.9	Elect Director Richard A. Manoogian	For	Withhold	Management
2.10	Elect Director David C. Novak	For	For	Management
2.11	Elect Director John W. Rogers, Jr.	For	Withhold	Management
2.12	Elect Director Frederick P. Stratton, Jr.	For	Withhold	Management
3	Ratify Auditors	For	For	Management

BANTA CORP.

Ticker: BN Security ID: 066821109
Meeting Date: APR 27, 2004 Meeting Type: Annual
Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jameson A. Baxter	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Henry T. DeNero	For	For	Management
1.4	Elect Director Paul C. Reyelts	For	For	Management
1.5	Elect Director Ray C. Richelsen	For	For	Management
1.6	Elect Director Stephanie A. Streeter	For	For	Management
1.7	Elect Director Michael J. Winkler	For	For	Management
2	Ratify Auditors	For	For	Management

BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104
Meeting Date: FEB 24, 2004 Meeting Type: Annual
Record Date: JAN 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown, M.D.	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Alan T. Dickson	For	Withhold	Management
1.4	Elect Director Paul Fulton	For	For	Management
1.5	Elect Director Howard H. Haworth	For	For	Management
1.6	Elect Director Michael E. Murphy	For	For	Management
1.7	Elect Director Dale C. Pond	For	For	Management
1.8	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.9	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	Against	Management

BAUSCH & LOMB INC.

Ticker: BOL
Meeting Date: APR 27, 2004
Record Date: MAR 1, 2004

Security ID: 071707103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Kenneth L. Wolfe	For	For	Management
1.4	Elect Director Ronald L. Zarrella	For	For	Management
2	Ratify Auditors	For	Against	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX
Meeting Date: MAY 4, 2004
Record Date: MAR 5, 2004

Security ID: 071813109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Forsyth	For	For	Management
1.2	Elect Director Gail D. Fosler	For	For	Management
1.3	Elect Director Carole J. Uhrich	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDJ
Meeting Date: FEB 11, 2004
Record Date: DEC 15, 2003

Security ID: 075887109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. DeGraan	For	For	Management
1.3	Elect Director James F. Orr	For	For	Management
1.4	Elect Director Margaretha af Ugglas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

BELLSOUTH CORP.

Ticker: BLS
Meeting Date: APR 26, 2004
Record Date: MAR 8, 2004

Security ID: 079860102
Meeting Type: Annual

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

BEMIS COMPANY, INC.

Ticker: BMS
Meeting Date: MAY 6, 2004
Record Date: MAR 12, 2004

Security ID: 081437105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy P. Mcdonald	For	For	Management
1.2	Elect Director Jeffrey H. Curler	For	For	Management
1.3	Elect Director Roger D. O'Shaughnessy	For	For	Management
1.4	Elect Director David S. Haffner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

BIOGEN IDEC INC

Ticker: BIIB
Meeting Date: JUN 16, 2004
Record Date: APR 20, 2004

Security ID: 09062X103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan Belzer	For	For	Management
1.2	Elect Director Mary L. Good	For	For	Management
1.3	Elect Director James C. Mullen	For	Withhold	Management
1.4	Elect Director Bruce R. Ross	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN, INC.

Ticker:
Meeting Date: NOV 12, 2003
Record Date: SEP 25, 2003

Security ID: 090597105
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

BIOMET, INC.

Ticker: BMET
Meeting Date: SEP 27, 2003
Record Date: AUG 7, 2003

Security ID: 090613100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Ferguson	For	For	Management
1.2	Elect Director Daniel P. Hann	For	For	Management
1.3	Elect Director Thomas F. Kearns, Jr.	For	For	Management
1.4	Elect Director Dane A. Miller, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK
Meeting Date: APR 27, 2004
Record Date: FEB 17, 2004

Security ID: 091797100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	Withhold	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	Withhold	Management
1.4	Elect Director M. Anthony Burns	For	For	Management
1.5	Elect Director Kim B. Clark	For	For	Management
1.6	Elect Director Manuel A. Fernandez	For	For	Management
1.7	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.8	Elect Director Anthony Luiso	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	Against	Management
4	Limit Executive Compensation	Against	Against	Shareholder

BMC SOFTWARE, INC.

Ticker: BMC
Meeting Date: AUG 21, 2003
Record Date: JUL 3, 2003

Security ID: 055921100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director John W. Barter	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director L.W. Gray	For	For	Management
1.7	Elect Director Kathleen A. O'Neil	For	For	Management
1.8	Elect Director George F. Raymond	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE
Meeting Date: SEP 8, 2003
Record Date: JUL 18, 2003

Security ID: 096761101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Stewart K. Owens	For	For	Management
1.3	Elect Director Robert E.H. Rabold	For	Withhold	Management

BORLAND SOFTWARE CORP.

Ticker: BORL
Meeting Date: MAY 14, 2004
Record Date: MAR 31, 2004

Security ID: 099849101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Miller	For	For	Management
1.2	Elect Director Laura S. Unger	For	For	Management
1.3	Elect Director T. Michael Nevens	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	Against	Management

BOSTON SCIENTIFIC CORP.

Ticker: BSX
Meeting Date: MAY 11, 2004
Record Date: MAR 19, 2004

Security ID: 101137107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Marye Anne Fox	For	For	Management
1.3	Elect Director N.J. Nicholas, Jr.	For	For	Management

1.4	Elect Director John E. Pepper	For	For	Management
2	Ratify Auditors	For	Against	Management

BOSTON SCIENTIFIC CORP.

Ticker: BSX	Security ID: 101137107
Meeting Date: OCT 6, 2003	Meeting Type: Special
Record Date: AUG 27, 2003	

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

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM	Security ID: 109195107
Meeting Date: MAY 27, 2004	Meeting Type: Annual
Record Date: APR 1, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred K. Foulkes	For	For	Management
1.2	Elect Director Linda A. Mason	For	For	Management
1.3	Elect Director Ian M. Rolland	For	Withhold	Management
1.4	Elect Director Mary Ann Tocio	For	For	Management
1.5	Elect Director David Gergen	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

C. R. BARD, INC.

Ticker: BCR	Security ID: 067383109
Meeting Date: APR 21, 2004	Meeting Type: Annual
Record Date: MAR 1, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony Welters	For	For	Management
1.2	Elect Director Tony L. White	For	For	Management
1.3	Elect Director Theodore E. Martin	For	For	Management
1.4	Elect Director Timothy M. Ring	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

CABOT CORP.

Ticker: CBT
Meeting Date: MAR 11, 2004
Record Date: JAN 12, 2004

Security ID: 127055101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kennett F. Burnes	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Roderick C.G. MacLeod	For	Withhold	Management
1.4	Elect Director Ronaldo H. Schmitz	For	For	Management

CALGON CARBON CORP.

Ticker: CCC
Meeting Date: APR 20, 2004
Record Date: FEB 23, 2004

Security ID: 129603106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cruickshank	For	For	Management
1.2	Elect Director Thomas A. McConomy	For	Withhold	Management
1.3	Elect Director Julie S. Roberts	For	For	Management
1.4	Elect Director John S. Stanik	For	For	Management
2	Ratify Auditors	For	Against	Management

CAMPBELL SOUP CO.

Ticker: CPB
Meeting Date: NOV 21, 2003
Record Date: SEP 23, 2003

Security ID: 134429109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Douglas R. Conant	For	For	Management
1.3	Elect Director Paul R. Charron	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director David C. Patterson	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director George M. Sherman	For	For	Management
1.13	Elect Director Donald M. Stewart	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF
Meeting Date: APR 29, 2004
Record Date: FEB 29, 2004

Security ID: 14040H105
Meeting Type: Annual

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

CARAUSTAR INDUSTRIES, INC.

Ticker: CSAR
Meeting Date: MAY 19, 2004
Record Date: MAR 12, 2004

Security ID: 140909102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Casey	For	For	Management
1.2	Elect Director Robert J. Clanin	For	For	Management
1.3	Elect Director James E. Rogers	For	For	Management
1.4	Elect Director L. Celeste Bottorff	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

CASCADE NATURAL GAS CORP.

Ticker: CGC
Meeting Date: JAN 28, 2004
Record Date: NOV 26, 2003

Security ID: 147339105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pirkko H. Borland	For	For	Management
1.2	Elect Director Carl Burnham, Jr.	For	For	Management
1.3	Elect Director Thomas E. Cronin	For	For	Management
1.4	Elect Director David A. Ederer	For	For	Management
1.5	Elect Director W. Brian Matsuyama	For	For	Management
1.6	Elect Director Mary E. Pugh	For	For	Management
1.7	Elect Director Larry L. Pinnt	For	For	Management
1.8	Elect Director Brooks G. Ragen	For	For	Management
1.9	Elect Director Douglas G. Thomas	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY
Meeting Date: APR 19, 2004
Record Date: MAR 5, 2004

Security ID: 149150104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly L. Chan	For	Withhold	Management
1.2	Elect Director Dunson K. Cheng	For	Withhold	Management
1.3	Elect Director Th9omas C.T. Chiu	For	Withhold	Management
1.4	Elect Director Joseph C.H. Poon	For	Withhold	Management

CATHAY GENERAL BANCORP

Ticker: CATY
Meeting Date: SEP 17, 2003
Record Date: JUL 28, 2003

Security ID: 149150104
Meeting Type: Annual

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

CDW CORP.

Ticker: CDWC
Meeting Date: MAY 20, 2004
Record Date: APR 1, 2004

Security ID: 12512N105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Casey G. Cowell	For	For	Management
1.3	Elect Director John A. Edwardson	For	Withhold	Management
1.4	Elect Director Daniel S. Goldin	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Michael P. Krasny	For	For	Management
1.7	Elect Director Terry L. Lengfelder	For	For	Management
1.8	Elect Director Susan D. Wellington	For	For	Management
1.9	Elect Director Brian E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

CENTEX CORP.

Ticker: CTX
Meeting Date: JUL 17, 2003
Record Date: MAY 29, 2003

Security ID: 152312104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan W. Cook III	For	For	Management
1.2	Elect Director Thomas J. Falk	For	For	Management
1.3	Elect Director Laurence E. Hirsch	For	For	Management
1.4	Elect Director Thomas M. Schoewe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CENTEX CORP.

Ticker: CTX
Meeting Date: FEB 25, 2004
Record Date: JAN 23, 2004

Security ID: 152312104
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Approve Merger Agreement	For	For	Management

CERIDIAN CORPORATION

Ticker: CEN
Meeting Date: MAY 12, 2004
Record Date: MAR 16, 2004

Security ID: 156779100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cadogan	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Robert H. Ewald	For	For	Management
1.4	Elect Director Ronald T. LeMay	For	For	Management
1.5	Elect Director George R. Lewis	For	For	Management
1.6	Elect Director Ronald L. Turner	For	Withhold	Management
1.7	Elect Director Carole J. Urich	For	For	Management
1.8	Elect Director Alan F. White	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB

Security ID: 158496109

Meeting Date: APR 27, 2004
Record Date: MAR 5, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	Withhold	Management
1.2	Elect Director Eric S. Belsky	For	Withhold	Management
1.3	Elect Director Selwyn Isakow	For	Withhold	Management
1.4	Elect Director Brian D. Jellison	For	Withhold	Management
1.5	Elect Director Albert A. Koch	For	Withhold	Management
1.6	Elect Director G. Michael Lynch	For	Withhold	Management

CHARLES SCHWAB CORP., THE

Ticker: SCH
Meeting Date: MAY 17, 2004
Record Date: MAR 18, 2004

Security ID: 808513105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Fisher	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David B. Yoffie	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CHARMING SHOPPES, INC.

Ticker: CHRS
Meeting Date: JUN 24, 2004
Record Date: MAY 5, 2004

Security ID: 161133103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Castle, II	For	For	Management
1.2	Elect Director Katherine M. Hudson	For	For	Management
1.3	Elect Director Pamela S. Lewis	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CHARTER ONE FINANCIAL, INC.

Ticker: CF
Meeting Date: APR 21, 2004
Record Date: FEB 23, 2004

Security ID: 160903100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Agnew	For	For	Management
1.2	Elect Director Denise Marie Fugo	For	For	Management
1.3	Elect Director Charles John Koch	For	For	Management
1.4	Elect Director Ronald F. Poe	For	For	Management

1.5	Elect Director Jerome L. Schostak	For	For	Management
1.6	Elect Director Mark Shaevsky	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 21, 2004 Meeting Type: Annual
Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Smith	For	For	Management
1.2	Elect Director Pall D. Spera	For	For	Management
1.3	Elect Director Owen W. Wells	For	For	Management

CHUBB CORP., THE

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

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

CHURCH & DWIGHT CO., INC.

Ticker: CHD
Meeting Date: MAY 6, 2004
Record Date: MAR 12, 2004

Security ID: 171340102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Beeby	For	For	Management
1.2	Elect Director Dwight C. Minton	For	For	Management
1.3	Elect Director J. Richard Leaman, Jr.	For	Withhold	Management
1.4	Elect Director John O. Whitney	For	For	Management
2	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI
Meeting Date: APR 28, 2004
Record Date: MAR 1, 2004

Security ID: 125509109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Campbell	For	For	Management
1.2	Elect Director Jane E. Henney, M.D.	For	For	Management
1.3	Elect Director Charles R. Shoemate	For	Withhold	Management
1.4	Elect Director Louis W. Sullivan, M.D.	For	For	Management
2	Ratify Auditors	For	Against	Management

CINCINNATI FINANCIAL CORP.

Ticker: CINP
Meeting Date: APR 24, 2004
Record Date: FEB 27, 2004

Security ID: 172062101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director Dirk J. Debbink	For	For	Management
1.3	Elect Director Robert C. Schiff	For	Withhold	Management
1.4	Elect Director John M. Shepherd	For	Withhold	Management
1.5	Elect Director Douglas S. Skidmore	For	For	Management
2	Ratify Auditors	For	Against	Management

CINTAS CORP.

Ticker: CTAS
Meeting Date: OCT 14, 2003
Record Date: AUG 18, 2003

Security ID: 172908105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard T. Farmer	For	Against	Management
2.2	Elect Director Robert J. Kohlhepp	For	Against	Management
2.3	Elect Director Scott D. Farmer	For	Against	Management
2.4	Elect Director Paul R. Carter	For	Against	Management
2.5	Elect Director Gerald V. Dirvin	For	Against	Management
2.6	Elect Director Robert J. Herbold	For	Against	Management
2.7	Elect Director Roger L. Howe	For	Against	Management
2.8	Elect Director David C. Phillips	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Expense Stock Options	Against	For	Shareholder
5	Establish a Nominating Committee of Independent Directors	Against	For	Shareholder
6	Require Majority of Independent Directors on Board	Against	For	Shareholder
7	Report on Code of Conduct	Against	For	Shareholder

CIRCUIT CITY STORES, INC.

Ticker: CC

Security ID: 172737108

Meeting Date: JUN 15, 2004

Meeting Type: Annual

Record Date: APR 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.V. Goings	For	Withhold	Management
1.2	Elect Director James F. Hardyman	For	For	Management
1.3	Elect Director Allen B. King	For	For	Management
1.4	Elect Director J. Patrick Spainhour	For	For	Management
1.5	Elect Director Carolyn Y. Woo	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO

Security ID: 17275R102

Meeting Date: NOV 11, 2003

Meeting Type: Annual

Record Date: SEP 12, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director Larry R. Carter	For	For	Management
1.3	Elect Director John T. Chambers	For	For	Management
1.4	Elect Director Dr. James F. Gibbons	For	For	Management
1.5	Elect Director Dr. John L. Hennessy	For	For	Management
1.6	Elect Director Roderick C. McGeary	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director John P. Morgridge	For	For	Management

1.9	Elect Director Donald T. Valentine	For	For	Management
1.10	Elect Director Steven M. West	For	For	Management
1.11	Elect Director Jerry Yang	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Company Products Used by the Government to Monitor the Internet	Against	For	Shareholder
5	Report on Pay Disparity	Against	For	Shareholder

CITIZENS COMMUNICATIONS CO.

Ticker: CZN

Security ID: 17453B101

Meeting Date: MAY 18, 2004

Meeting Type: Annual

Record Date: MAR 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aaron I. Fleischman	For	For	Management
1.2	Elect Director Rudy J. Graf	For	For	Management
1.3	Elect Director Stanley Harfenist	For	For	Management
1.4	Elect Director Andrew N. Heine	For	For	Management
1.5	Elect Director William M. Kraus	For	For	Management
1.6	Elect Director Scott N. Schneider	For	For	Management
1.7	Elect Director John L. Schroeder	For	For	Management
1.8	Elect Director Robert A. Stanger	For	For	Management
1.9	Elect Director Edwin Tornberg	For	For	Management
1.10	Elect Director Claire L. Tow	For	For	Management
1.11	Elect Director Leonard Tow	For	Against	Management
1.12	Elect Director David H. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

CLAIRE'S STORES, INC.

Ticker: CLE

Security ID: 179584107

Meeting Date: JUN 23, 2004

Meeting Type: Annual

Record Date: APR 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marla L. Schaefer	For	Withhold	Management
1.2	Elect Director E. Bonnie Schaefer	For	Withhold	Management
1.3	Elect Director Ira D. Kaplan	For	Withhold	Management
1.4	Elect Director Bruce G. Miller	For	For	Management
1.5	Elect Director Steven H. Tishman	For	For	Management
1.6	Elect Director Todd D. Jick	For	For	Management
1.7	Elect Director Ann Spector Leiff	For	For	Management
2	Adopt MacBride Principles	Against	For	Shareholder

CLARCOR, INC.

Ticker: CLC
Meeting Date: MAR 22, 2004
Record Date: FEB 5, 2004

Security ID: 179895107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Burgstahler	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Norman E. Johnson	For	For	Management
2	Approve Employee Stock Purchase Plan	For	For	Management

CLECO CORPORATION

Ticker: CNL
Meeting Date: APR 23, 2004
Record Date: FEB 23, 2004

Security ID: 12561W105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	Withhold	Management
1.2	Elect Director Richard B. Crowell	For	Withhold	Management
1.3	Elect Director David M. Eppler	For	Withhold	Management
1.4	Elect Director W. Larry Westbrook	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX
Meeting Date: NOV 19, 2003
Record Date: SEP 22, 2003

Security ID: 189054109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Tully M. Friedman	For	For	Management
1.3	Elect Director Christoph Henkel	For	For	Management
1.4	Elect Director William R. Johnson	For	For	Management
1.5	Elect Director Gerald E. Johnston	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Klaus Morwind	For	For	Management
1.9	Elect Director Jan L. Murley	For	For	Management
1.10	Elect Director Lary R. Scott	For	For	Management
1.11	Elect Director Michael E. Shannon	For	For	Management
1.12	Elect Director G. Craig Sullivan	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO
 Meeting Date: APR 21, 2004
 Record Date: FEB 23, 2004

Security ID: 191216100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Cathleen P. Black	For	For	Management
1.4	Elect Director Warren E. Buffett	For	Withhold	Management
1.5	Elect Director Douglas N. Daft	For	For	Management
1.6	Elect Director Barry Diller	For	For	Management
1.7	Elect Director Donald R. Keough	For	For	Management
1.8	Elect Director Susan Bennett King	For	For	Management
1.9	Elect Director Maria Elena Lagomasino	For	For	Management
1.10	Elect Director Donald F. Mchenry	For	For	Management
1.11	Elect Director Robert L. Nardelli	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director J. Pedro Reinhard	For	For	Management
1.14	Elect Director James D. Robinson III	For	For	Management
1.15	Elect Director Peter V. Ueberroth	For	For	Management
1.16	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Report on Operational Impact of HIV/AIDS Pandemic	For	For	Shareholder
4	Report on Stock Option Distribution by Race and Gender	Against	For	Shareholder
5	Prohibit Awards to Executives	Against	Against	Shareholder
6	Submit Executive Compensation to Vote	Against	For	Shareholder
7	Submit Executive Compensation to Vote	Against	For	Shareholder
8	Implement China Principles	Against	For	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder

COHERENT, INC.

Ticker: COHR
 Meeting Date: MAR 25, 2004
 Record Date: FEB 6, 2004

Security ID: 192479103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard J. Couillaud	For	Withhold	Management
1.2	Elect Director Henry E. Gauthier	For	Withhold	Management
1.3	Elect Director John R. Ambroseo	For	Withhold	Management
1.4	Elect Director Charles W. Cantoni	For	Withhold	Management
1.5	Elect Director John H. Hart	For	Withhold	Management
1.6	Elect Director Robert J. Quillinan	For	Withhold	Management
1.7	Elect Director Lawrence Tomlinson	For	Withhold	Management
1.8	Elect Director Frank P. Carrubba	For	Withhold	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management

4	Ratify Auditors	For	For	Management
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COLGATE-PALMOLIVE CO.

Ticker: CL	Security ID: 194162103
Meeting Date: MAY 7, 2004	Meeting Type: Annual
Record Date: MAR 9, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Ronald E. Ferguson	For	For	Management
1.3	Elect Director Carlos M. Gutierrez	For	Withhold	Management
1.4	Elect Director Ellen M. Hancock	For	For	Management
1.5	Elect Director David W. Johnson	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Delano E. Lewis	For	For	Management
1.8	Elect Director Reuben Mark	For	Withhold	Management
1.9	Elect Director Elizabeth A. Monrad	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
5	Adopt ILO Based Code of Conduct	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder

COMERICA INC.

Ticker: CMA	Security ID: 200340107
Meeting Date: MAY 18, 2004	Meeting Type: Annual
Record Date: MAR 22, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Babb, Jr.	For	Withhold	Management
1.2	Elect Director James F. Cordes	For	For	Management
1.3	Elect Director Peter D. Cummings	For	For	Management
1.4	Elect Director Todd W. Herrick	For	For	Management
1.5	Elect Director William P. Vititoe	For	For	Management
1.6	Elect Director Kenneth L. Way	For	For	Management
2	Approve Employee Stock Purchase Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COMPUWARE CORP.

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

Meeting Type: Annual

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

COOPER CAMERON CORP.

Ticker: CAM
Meeting Date: MAY 13, 2004
Record Date: MAR 15, 2004

Security ID: 216640102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lamar Norsworthy	For	Withhold	Management
1.2	Elect Director Michael E. Patrick	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Prepare Sustainability Report	Against	For	Shareholder

COOPER INDUSTRIES LTD

Ticker: CBE
Meeting Date: APR 27, 2004
Record Date: MAR 1, 2004

Security ID: G24182100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.G. Butler	For	For	Management
1.2	Elect Director D.F. Smith	For	For	Management
1.3	Elect Director G.B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve the Amended and Restated Stock Incentive Plan.	For	For	Management
4	Shareholder Proposal Relating to Social and Environmental Issues Related to Sustainability.	Against	For	Shareholder
5	Shareholder Proposal Relating to Executive Equity Compensation Plan.	Against	Against	Shareholder

COOPER TIRE & RUBBER CO.

Ticker: CTB
Meeting Date: MAY 4, 2004
Record Date: MAR 9, 2004

Security ID: 216831107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Aronson	For	For	Management
1.2	Elect Director Thomas A. Dattilo	For	Withhold	Management
1.3	Elect Director Byron O. Pond	For	For	Management
2	Ratify Auditors	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST
Meeting Date: JAN 29, 2004
Record Date: DEC 5, 2003

Security ID: 22160K105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr., M.D. as Class II Director	For	Withhold	Management
1.2	Elect Director Hamilton E. James as Class II Director	For	Withhold	Management
1.3	Elect Director Jill S. Ruckelshaus as Class II Director	For	Withhold	Management
1.4	Elect Director William H. Gates, II as Class II Director	For	Withhold	Management
1.5	Elect Director Daniel J. Evans as Class I Director	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Develop Land Procurement Policy	Against	For	Shareholder
4	Ratify Auditors	For	Against	Management

CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN
Meeting Date: MAY 11, 2004
Record Date: MAR 15, 2004

Security ID: 227483104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	For	Management
1.4	Elect Director C. Taylor Cole Jr.	For	For	Management
1.5	Elect Director Thomas C. Dircks	For	For	Management
1.6	Elect Director Eric T. Fry	For	For	Management
1.7	Elect Director M. Fazle Husain	For	For	Management
1.8	Elect Director Joseph Swedish	For	For	Management

1.9	Elect Director Joseph Trunfio	For	For	Management
2	Ratify Auditors	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK	Security ID: 228368106
Meeting Date: APR 22, 2004	Meeting Type: Annual
Record Date: MAR 9, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director G. Fred DiBona, Jr.	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director Marie L. Garibaldi	For	For	Management
1.6	Elect Director William G. Little	For	For	Management
1.7	Elect Director Hans J. Loliger	For	For	Management
1.8	Elect Director Thomas A. Ralph	For	For	Management
1.9	Elect Director Hugues du Rouret	For	For	Management
1.10	Elect Director Alan W. Rutherford	For	For	Management
1.11	Elect Director Harold A. Sorgenti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CUMMINS , INC.

Ticker: CMI	Security ID: 231021106
Meeting Date: SEP 16, 2003	Meeting Type: Annual
Record Date: AUG 6, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John M. Deutch	For	For	Management
1.3	Elect Director Walter Y. Elisha	For	For	Management
1.4	Elect Director Alexis M. Herman	For	For	Management
1.5	Elect Director William I. Miller	For	For	Management
1.6	Elect Director William D. Ruckelshaus	For	For	Management
1.7	Elect Director Theodore M. Solso	For	For	Management
1.8	Elect Director Franklin A. Thomas	For	For	Management
1.9	Elect Director J. Lawrence Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CUMMINS , INC.

Ticker: CMI
Meeting Date: APR 6, 2004
Record Date: FEB 16, 2004

Security ID: 231021106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John M. Deutch	For	For	Management
1.3	Elect Director Alexis M. Herman	For	For	Management
1.4	Elect Director William I. Miller	For	For	Management
1.5	Elect Director William D. Ruckelshaus	For	For	Management
1.6	Elect Director Theodore M. Solso	For	For	Management
1.7	Elect Director J. Lawrence Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CVS CORPORATION

Ticker: CVS
Meeting Date: MAY 12, 2004
Record Date: MAR 15, 2004

Security ID: 126650100
Meeting Type: Annual

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

D.R. HORTON, INC.

Ticker: DHI
Meeting Date: JAN 29, 2004
Record Date: DEC 4, 2003

Security ID: 23331A109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Francine I. Neff	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

3 Other Business For Against Management

DANA CORP.

Ticker: DCN

Security ID: 235811106

Meeting Date: APR 19, 2004

Meeting Type: Annual

Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin F. Bailar	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Michael J. Burns	For	For	Management
1.5	Elect Director Edmund M. Carpenter	For	For	Management
1.6	Elect Director Samir G. Gibara	For	For	Management
1.7	Elect Director Cheyl W. Grise	For	For	Management
1.8	Elect Director Glen H. Hiner	For	For	Management
1.9	Elect Director James P. Kelly	For	For	Management
1.10	Elect Director Marilyn R. Marks	For	For	Management
1.11	Elect Director Richard B. Priory	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI

Security ID: 237194105

Meeting Date: SEP 25, 2003

Meeting Type: Annual

Record Date: JUL 28, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Joe R. Lee	For	For	Management
1.5	Elect Director Senator Connie Mack, III	For	For	Management
1.6	Elect Director Richard E. Rivera	For	For	Management
1.7	Elect Director Michael D. Rose	For	For	Management
1.8	Elect Director Maria A. Sastre	For	For	Management
1.9	Elect Director Jack A. Smith	For	For	Management
1.10	Elect Director Blaine Sweatt, III	For	For	Management
1.11	Elect Director Rita P. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

DEERE & CO.

Ticker: DE
Meeting Date: FEB 25, 2004
Record Date: DEC 31, 2003

Security ID: 244199105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Lane	For	For	Management
1.2	Elect Director Antonio Madero B.	For	For	Management
1.3	Elect Director Aulana L. Peters	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management

DELL INC.

Ticker: DELL
Meeting Date: JUL 18, 2003
Record Date: MAY 23, 2003

Security ID: 247025109
Meeting Type: Annual

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

DELPHI CORP.

Ticker: DPH
Meeting Date: MAY 6, 2004
Record Date: MAR 8, 2004

Security ID: 247126105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oscar de Paula Bernardes Neto	For	Withhold	Management
1.2	Elect Director Dr. Bernd Gottschalk	For	Withhold	Management
1.3	Elect Director John D. Opie	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Amend Workplace Code of Conduct	Against	For	Shareholder

DELTA AIR LINES, INC.

Ticker: DAL
Meeting Date: APR 23, 2004
Record Date: MAR 1, 2004

Security ID: 247361108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Budd	For	For	Management
1.2	Elect Director George M.C. Fisher	For	For	Management
1.3	Elect Director David R. Goode	For	For	Management
1.4	Elect Director Gerald Grinstein	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Joan E. Spero	For	For	Management
1.7	Elect Director Larry D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Limit Awards to Executives	Against	Against	Shareholder
5	Submit Executive Pension Benefit To Vote	Against	For	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder

DELUXE CORP.

Ticker: DLX
Meeting Date: MAY 4, 2004
Record Date: MAR 8, 2004

Security ID: 248019101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Eilers	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William A. Hawkins, III	For	For	Management
1.4	Elect Director Cheryl M. McKissack	For	For	Management
1.5	Elect Director Lawrence J. Mosner	For	Withhold	Management
1.6	Elect Director Stephen P. Nachtsheim	For	For	Management
1.7	Elect Director Mary Ann O'Dwyer	For	For	Management
1.8	Elect Director Martyn R. Redgrave	For	For	Management
1.9	Elect Director Robert C. Salipante	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder

DEVON ENERGY CORP.

Ticker: DVN
Meeting Date: JUN 8, 2004
Record Date: APR 9, 2004

Security ID: 25179M103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director Peter J. Fluor	For	For	Management
1.3	Elect Director David M. Gavin	For	For	Management
1.4	Elect Director Michael E. Gellert	For	For	Management

2	Ratify Auditors	For	Against	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

DEVRY INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 18, 2003 Meeting Type: Annual
Record Date: SEP 19, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Bowsher as Class III Director	For	For	Management
1.2	Elect Director Robert C. McCormack as Class III Director	For	For	Management
1.3	Elect Director Julia A. McGee as Class III Director	For	For	Management
1.4	Elect Director Ronald L. Taylor as Class III Director	For	For	Management
1.5	Elect Director Connie R. Curran as Class II Director	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIONEX CORP.

Ticker: DNEX Security ID: 254546104
Meeting Date: OCT 24, 2003 Meeting Type: Annual
Record Date: SEP 8, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	Withhold	Management
1.2	Elect Director A. Blaine Bowman	For	Withhold	Management
1.3	Elect Director Dr. Lukas Braunschweiler	For	Withhold	Management
1.4	Elect Director B. J. Moore	For	Withhold	Management
1.5	Elect Director Riccardo Pigiucci	For	Withhold	Management
1.6	Elect Director Michael W. Pope	For	Withhold	Management
2	Approve Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
Meeting Date: MAY 25, 2004 Meeting Type: Annual
Record Date: MAR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bere	For	For	Management
1.2	Elect Director Dennis C. Bottorff	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	Withhold	Management
1.4	Elect Director James L. Clayton	For	Withhold	Management
1.5	Elect Director Reginald D. Dickson	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Barbara M. Knuckles	For	For	Management
1.8	Elect Director David A. Perdue	For	Withhold	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director James D. Robbins	For	For	Management
1.11	Elect Director David M. Wilds	For	For	Management
2	Ratify Auditors	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 21, 2003 Meeting Type: Annual
Record Date: SEP 26, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Admiral Paul David Miller	For	For	Management
1.4	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management

DOW JONES & CO., INC.

Ticker: DJ Security ID: 260561105
Meeting Date: APR 21, 2004 Meeting Type: Annual
Record Date: FEB 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	Withhold	Management
1.3	Elect Director Lewis B. Campbell	For	For	Management
1.4	Elect Director Dieter von Holtzbrinck	For	Withhold	Management
1.5	Elect Director Elizabeth Steele	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Separate Chairman and CEO Positions	Against	For	Shareholder

EBAY INC.

Ticker: EBAY
Meeting Date: JUN 24, 2004
Record Date: APR 26, 2004

Security ID: 278642103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Stock Option Plan	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Expense Stock Options	Against	For	Shareholder

ECOLAB, INC.

Ticker: ECL
Meeting Date: MAY 7, 2004
Record Date: MAR 16, 2004

Security ID: 278865100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. De Schutter	For	For	Management
1.2	Elect Director William L. Jews	For	Withhold	Management
1.3	Elect Director Joel W. Johnson	For	Withhold	Management
1.4	Elect Director Ulrich Lehner	For	Withhold	Management
1.5	Elect Director Beth M. Pritchard	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ELECTRONIC ARTS, INC.

Ticker: ERTS
Meeting Date: JUL 31, 2003
Record Date: JUN 4, 2003

Security ID: 285512109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director William J. Byron	For	For	Management
1.3	Elect Director Leonard S. Coleman	For	For	Management
1.4	Elect Director Gary M. Kusin	For	For	Management
1.5	Elect Director Gregory B. Maffei	For	For	Management
1.6	Elect Director Timothy Mott	For	For	Management
1.7	Elect Director Lawrence F. Probst III	For	For	Management
1.8	Elect Director Linda J. Srere	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS
Meeting Date: MAY 25, 2004
Record Date: MAR 29, 2004

Security ID: 285661104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger A. Enrico	For	For	Management
1.2	Elect Director Ellen M. Hancock	For	For	Management
1.3	Elect Director C. Robert Kidder	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

EMC CORP.

Ticker: EMC
Meeting Date: MAY 5, 2004
Record Date: MAR 8, 2004

Security ID: 268648102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Egan	For	For	Management
1.2	Elect Director Michael C. Ruetters	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Limit Executive Compensation	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR
Meeting Date: FEB 3, 2004
Record Date: NOV 24, 2003

Security ID: 291011104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G.	For	For	Management
1.2	Elect Director C.F. Knight	For	For	Management
1.3	Elect Director G.A. Lodge	For	For	Management
1.4	Elect Director R.L. Ridgway	For	For	Management
1.5	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

EMMIS COMMUNICATIONS CORP.

Ticker: EMMS
Meeting Date: JUN 30, 2004
Record Date: APR 23, 2004

Security ID: 291525103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Smulyan	For	Withhold	Management
1.2	Elect Director Walter Z. Berger	For	Withhold	Management
1.3	Elect Director Greg A. Nathanson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

ENERGEN CORP.

Ticker: EGN
Meeting Date: APR 28, 2004
Record Date: MAR 5, 2004

Security ID: 29265N108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	Withhold	Management
1.4	Elect Director Wm. Michael Warren Jr.	For	Withhold	Management
1.5	Elect Director David W. Wilson	For	For	Management

ENGELHARD CORP.

Ticker: EC
Meeting Date: MAY 6, 2004
Record Date: MAR 15, 2004

Security ID: 292845104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Burner	For	Withhold	Management
1.2	Elect Director James V. Napier	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG
Meeting Date: MAY 4, 2004
Record Date: MAR 8, 2004

Security ID: 26875P101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	Withhold	Management

1.2	Elect Director Charles R. Crisp	For	Withhold	Management
1.3	Elect Director Mark G. Papa	For	Withhold	Management
1.4	Elect Director Edmund P. Segner, III	For	Withhold	Management
1.5	Elect Director Donald F. Textor	For	Withhold	Management
1.6	Elect Director Frank G. Wisner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

EQUITABLE RESOURCES, INC.

Ticker: EQT

Security ID: 294549100

Meeting Date: APR 14, 2004

Meeting Type: Annual

Record Date: FEB 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee T. Todd, Jr., Ph.D.	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL

Security ID: 518439104

Meeting Date: NOV 5, 2003

Meeting Type: Annual

Record Date: SEP 12, 2003

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

FAMILY DOLLAR STORES, INC.

Ticker: FDO

Security ID: 307000109

Meeting Date: JAN 15, 2004

Meeting Type: Annual

Record Date: NOV 24, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard R. Levine	For	For	Management
1.2	Elect Director George R. Mahoney, Jr.	For	For	Management
1.3	Elect Director Mark R. Bernstein	For	For	Management

1.4	Elect Director Sharon Allred Decker	For	For	Management
1.5	Elect Director Edward C. Dolby	For	For	Management
1.6	Elect Director Glenn A. Eisenberg	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

FANNIE MAE

Ticker: FNM
Meeting Date: MAY 25, 2004
Record Date: APR 6, 2004

Security ID: 313586109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	Withhold	Management
1.3	Elect Director Thomas P. Gerrity	For	For	Management
1.4	Elect Director Timothy Howard	For	For	Management
1.5	Elect Director Ann Korologos	For	For	Management
1.6	Elect Director Frederic V. Malek	For	For	Management
1.7	Elect Director Donald B. Marron	For	Withhold	Management
1.8	Elect Director Daniel H. Mudd	For	For	Management
1.9	Elect Director Anne M. Mulcahy	For	For	Management
1.10	Elect Director Joe K. Pickett	For	For	Management
1.11	Elect Director Leslie Rahl	For	For	Management
1.12	Elect Director Franklin D. Raines	For	For	Management
1.13	Elect Director H. Patrick Swygert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

FASTENAL CO.

Ticker: FAST
Meeting Date: APR 20, 2004
Record Date: FEB 23, 2004

Security ID: 311900104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	Withhold	Management
1.2	Elect Director Stephen M. Slaggie	For	Withhold	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director John D. Remick	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	Withhold	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FEDEX CORPORATION

Ticker: FDX
Meeting Date: SEP 29, 2003
Record Date: AUG 4, 2003

Security ID: 31428X106
Meeting Type: Annual

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

FIFTH THIRD BANCORP

Ticker: FITB
Meeting Date: MAR 23, 2004
Record Date: JAN 30, 2004

Security ID: 316773100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Allen M. Hill	For	For	Management
1.3	Elect Director Dr Mitchel D Livingston	For	For	Management
1.4	Elect Director Hendrik G. Meijer	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management
4	Adopt Sexual Orientation Non-Discrimination Policy	None	For	Shareholder

FIRST HORIZON NATIONAL CORP

Ticker: FHN
Meeting Date: APR 20, 2004
Record Date: FEB 27, 2004

Security ID: 337162101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Blattberg	For	For	Management
1.2	Elect Director J. Kenneth Glass	For	For	Management
1.3	Elect Director Michael D. Rose	For	For	Management
1.4	Elect Director Luke Yancy III	For	Withhold	Management
1.5	Elect Director Mary F. Sammons	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4 Ratify Auditors For For Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 21, 2004 Meeting Type: Annual
Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Babette E. Heimbuch	For	For	Management
1.2	Elect Director James P. Giralдин	For	For	Management
1.3	Elect Director John R. Woodhull	For	For	Management
2	Ratify Auditors	For	For	Management

FLEETWOOD ENTERPRISES, INC.

Ticker: FLE Security ID: 339099103
Meeting Date: APR 12, 2004 Meeting Type: Special
Record Date: FEB 18, 2004

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

FLEETWOOD ENTERPRISES, INC.

Ticker: FLE Security ID: 339099103
Meeting Date: SEP 9, 2003 Meeting Type: Annual
Record Date: JUL 14, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret S. Dano	For	For	Management
1.2	Elect Director Dr. James L. Doti	For	For	Management
1.3	Elect Director David S. Engelman	For	For	Management
1.4	Elect Director Daniel D. Villanueva	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
Meeting Date: MAY 26, 2004 Meeting Type: Annual
Record Date: APR 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James E. Preston	For	Withhold	Management
1.2	Elect Director Matthew D. Serra	For	Withhold	Management
1.3	Elect Director Christopher A. Sinclair	For	For	Management
1.4	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

FOREST LABORATORIES, INC.

Ticker: FRX

Security ID: 345838106

Meeting Date: AUG 11, 2003

Meeting Type: Annual

Record Date: JUN 20, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Withhold	Management
1.2	Elect Director William J. Candee, III	For	Withhold	Management
1.3	Elect Director George S. Cohan	For	Withhold	Management
1.4	Elect Director Dan L. Goldwasser	For	Withhold	Management
1.5	Elect Director Lester B. Salans, M.D.	For	Withhold	Management
1.6	Elect Director Kenneth E. Goodman	For	Withhold	Management
1.7	Elect Director Phillip M. Satow	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN

Security ID: 354613101

Meeting Date: JAN 29, 2004

Meeting Type: Annual

Record Date: DEC 1, 2003

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

FREDDIE MAC

Ticker: FRE
Meeting Date: MAR 31, 2004
Record Date: FEB 20, 2004

Security ID: 313400301
Meeting Type: Annual

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

GAIAM INC.

Ticker: GAIA
Meeting Date: MAY 18, 2004
Record Date: APR 6, 2004

Security ID: 36268Q103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	Withhold	Management
1.2	Elect Director Lynn Powers	For	Withhold	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnet M. Feinblum	For	Withhold	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Paul H. Ray	For	Withhold	Management

GAP, INC., THE

Ticker: GPS
Meeting Date: MAY 12, 2004
Record Date: MAR 15, 2004

Security ID: 364760108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Donald G. Fisher	For	For	Management
1.4	Elect Director Doris F. Fisher	For	For	Management
1.5	Elect Director Robert J. Fisher	For	For	Management
1.6	Elect Director Glenda A. Hatchett	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management

1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Paul S. Pressler	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck III	For	For	Management
1.13	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Limit Executive Compensation	Against	Against	Shareholder

GATX CORP.

Ticker: GMT

Security ID: 361448103

Meeting Date: APR 23, 2004

Meeting Type: Annual

Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rod F. Dammeyer	For	For	Management
1.2	Elect Director James M. Denny	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director Deborah M. Fretz	For	For	Management
1.5	Elect Director Miles L. Marsh	For	For	Management
1.6	Elect Director Michael E. Murphy	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS

Security ID: 370334104

Meeting Date: SEP 22, 2003

Meeting Type: Annual

Record Date: JUL 24, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Livio D. DeSimone	For	For	Management
1.3	Elect Director William T. Esrey	For	For	Management
1.4	Elect Director Raymond V. Gilmartin	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director John M. Keenan	For	For	Management
1.8	Elect Director Heidi G. Miller	For	For	Management
1.9	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director A. Michael Spence	For	For	Management
1.12	Elect Director Dorothy A. Terrell	For	For	Management
1.13	Elect Director Raymond G. Viault	For	For	Management
1.14	Elect Director Paul S. Walsh	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management

GENUINE PARTS CO.

Ticker: GPC

Security ID: 372460105

Meeting Date: APR 19, 2004

Meeting Type: Annual

Record Date: FEB 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Douville	For	For	Management
1.2	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Wendy B. Needham	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Company-Specific -- Shareholder Miscellaneous	Against	Against	Shareholder

GERBER SCIENTIFIC, INC.

Ticker: GRB

Security ID: 373730100

Meeting Date: SEP 18, 2003

Meeting Type: Annual

Record Date: JUL 11, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Jerome Vereen	For	For	Management
1.2	Elect Director Marc T. Giles	For	For	Management
1.3	Elect Director John R. Lord	For	For	Management
1.4	Elect Director Randall D. Ledford, Ph.D.	For	For	Management
1.5	Elect Director Edward G. Jepsen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GILLETTE CO., THE

Ticker: G

Security ID: 375766102

Meeting Date: MAY 20, 2004

Meeting Type: Annual

Record Date: MAR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. DeGraan	For	Withhold	Management
1.2	Elect Director Wilbur H. Gantz	For	Withhold	Management
1.3	Elect Director James M. Kilts	For	Withhold	Management

1.4	Elect Director Jorge Paulo Lemann	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder
6	Expense Stock Options	Against	For	Shareholder

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW

Security ID: 381317106

Meeting Date: APR 27, 2004

Meeting Type: Annual

Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia A. King	For	For	Management
1.2	Elect Director Marion O. Sandler	For	Withhold	Management
1.3	Elect Director Leslie Tang Schilling	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG

Security ID: 384109104

Meeting Date: APR 23, 2004

Meeting Type: Annual

Record Date: FEB 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Van Dyke	For	For	Management
1.2	Elect Director Mark H. Rauenhurst	For	For	Management
1.3	Elect Director J. Kevin Gilligan	For	For	Management
1.4	Elect Director R. William Van Sant	For	For	Management
1.5	Elect Director Jack W. Eugster	For	For	Management
2	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INC.

Ticker: GVA

Security ID: 387328107

Meeting Date: MAY 24, 2004

Meeting Type: Annual

Record Date: MAR 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca A. McDonald	For	For	Management
1.2	Elect Director George B. Searle	For	Withhold	Management
1.3	Elect Director William G. Dorey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
Meeting Date: MAR 25, 2004 Meeting Type: Annual
Record Date: JAN 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employee Stock Purchase Plan	For	For	Management
2.1	Elect Director Barbara D. Carlini	For	For	Management
2.2	Elect Director Hinda Miller	For	For	Management

GREENPOINT FINANCIAL CORP.

Ticker: GPT Security ID: 395384100
Meeting Date: APR 30, 2004 Meeting Type: Annual
Record Date: MAR 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bharat B. Bhatt	For	For	Management
1.2	Elect Director J. Thomas Presby	For	For	Management
1.3	Elect Director Robert F. Vizza	For	For	Management
2	Ratify Auditors	For	For	Management

GUIDANT CORP.

Ticker: GDT Security ID: 401698105
Meeting Date: MAY 18, 2004 Meeting Type: Annual
Record Date: MAR 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maurice A. Cox, Jr.	For	For	Management
1.2	Elect Director Nancy-Ann Min DeParle	For	For	Management
1.3	Elect Director Ronald W. Dollens	For	For	Management
1.4	Elect Director Enrique C. Falla	For	For	Management
1.5	Elect Director Kristina M. Johnson, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Expense Stock Options	Against	For	Shareholder

H. J. HEINZ CO.

Ticker: HNZ
Meeting Date: SEP 12, 2003
Record Date: JUL 18, 2003

Security ID: 423074103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Johnson	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Mary C. Choksi	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Peter H. Coors	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director Candace Kendle	For	For	Management
1.8	Elect Director Dean R. O'Hare	For	For	Management
1.9	Elect Director Lynn C. Swann	For	For	Management
1.10	Elect Director Thomas J. Usher	For	For	Management
1.11	Elect Director James M. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

H.B. FULLER CO.

Ticker: FUL
Meeting Date: APR 15, 2004
Record Date: FEB 20, 2004

Security ID: 359694106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norbert R. Berg	For	For	Management
1.2	Elect Director Knut Kleedehn	For	For	Management
1.3	Elect Director John C. van Roden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN
Meeting Date: DEC 4, 2003
Record Date: OCT 31, 2003

Security ID: 405217100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Beth L. Bronner	For	For	Management
1.3	Elect Director Jack Futterman	For	Withhold	Management
1.4	Elect Director Daniel R. Glickman	For	For	Management
1.5	Elect Director James S. Gold	For	Withhold	Management
1.6	Elect Director Marina Hahn	For	Withhold	Management
1.7	Elect Director Neil Harrison	For	For	Management
1.8	Elect Director Andrew R. Heyer	For	For	Management
1.9	Elect Director Joseph Jimenez	For	Withhold	Management
1.10	Elect Director Roger Meltzer	For	Withhold	Management
1.11	Elect Director Larry S. Zilavy	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	Against	Management

HARLEY-DAVIDSON, INC.

Ticker: HDI Security ID: 412822108
Meeting Date: APR 24, 2004 Meeting Type: Annual
Record Date: MAR 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: NOV 12, 2003 Meeting Type: Annual
Record Date: SEP 15, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Meyer	For	For	Management
1.2	Elect Director Gregory P. Stapleton	For	For	Management
1.3	Elect Director Stanley A. Weiss	For	For	Management
2	Approve Stock Split	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ronald E. Ferguson	For	For	Management
1.3	Elect Director Edward J. Kelly, III	For	Withhold	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Thomas M. Marra	For	For	Management
1.6	Elect Director Gail J. McGovern	For	For	Management
1.7	Elect Director Robert W. Selander	For	For	Management
1.8	Elect Director Charles B. Strauss	For	For	Management
1.9	Elect Director H. Patrick Swygert	For	For	Management
1.10	Elect Director Gordon I. Ulmer	For	For	Management

1.11	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

HARTMARX CORP.

Ticker: HMX	Security ID: 417119104
Meeting Date: APR 15, 2004	Meeting Type: Annual
Record Date: FEB 17, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Anthony	For	For	Management
1.2	Elect Director Jeffrey A. Cole	For	For	Management
1.3	Elect Director James P. Dollive	For	For	Management
1.4	Elect Director Raymond F. Farley	For	For	Management
1.5	Elect Director Elbert O. Hand	For	For	Management
1.6	Elect Director Dipak C. Jain	For	For	Management
1.7	Elect Director Homi B. Patel	For	For	Management
1.8	Elect Director Michael B. Rohlfs	For	For	Management
1.9	Elect Director Stuart L. Scott	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP	Security ID: 423452101
Meeting Date: MAR 3, 2004	Meeting Type: Annual
Record Date: JAN 9, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director George S. Dotson	For	For	Management
1.3	Elect Director Paula Marshall-Chapman	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR	Security ID: 600544100
Meeting Date: SEP 29, 2003	Meeting Type: Annual
Record Date: AUG 1, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. French	For	For	Management
1.2	Elect Director James R. Kackley	For	For	Management
1.3	Elect Director Thomas C. Pratt	For	For	Management
1.4	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY FOODS CORP.

Ticker: HSY
Meeting Date: APR 28, 2004
Record Date: MAR 1, 2004

Security ID: 427866108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Boscia	For	For	Management
1.2	Elect Director R.H. Campbell	For	Withhold	Management
1.3	Elect Director R.F. Cavanaugh	For	For	Management
1.4	Elect Director G.P. Coughlan	For	For	Management
1.5	Elect Director H. Edelman	For	For	Management
1.6	Elect Director B.G. Hill	For	For	Management
1.7	Elect Director R.H. Lenny	For	Withhold	Management
1.8	Elect Director M.J. McDonald	For	Withhold	Management
1.9	Elect Director M.J. Toulantis	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ
Meeting Date: MAR 17, 2004
Record Date: JAN 20, 2004

Security ID: 428236103
Meeting Type: Annual

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

HILLENBRAND INDUSTRIES, INC.

Ticker: HB
Meeting Date: FEB 12, 2004
Record Date: DEC 17, 2003

Security ID: 431573104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ray J. Hillenbrand as Class II Director	For	Withhold	Management
1.2	Elect Director Anne Griswold Peirce as Class II Director	For	For	Management
1.3	Elect Director Peter H. Soderberg as Class II Director	For	For	Management
2	Elect Director Joanne C. Smith as Class III Director	For	For	Management
3	Ratify Auditors	For	Against	Management

HNI CORP

Ticker: HNI
Meeting Date: MAY 4, 2004
Record Date: MAR 5, 2004

Security ID: 438092108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Halbrook	For	For	Management
1.2	Elect Director Dennis J. Martin	For	For	Management
1.3	Elect Director Jack D. Michaels	For	Withhold	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Articles to Remove Antitakeover Provisions	For	For	Management

HOME DEPOT, INC. (THE)

Ticker: HD
Meeting Date: MAY 27, 2004
Record Date: MAR 29, 2004

Security ID: 437076102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3	Elect Director John L. Clendenin	For	For	Management
1.4	Elect Director Berry R. Cox	For	For	Management
1.5	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.6	Elect Director Milledge A. Hart, III	For	Withhold	Management
1.7	Elect Director Bonnie G. Hill	For	For	Management
1.8	Elect Director Kenneth G. Langone	For	Withhold	Management
1.9	Elect Director Robert L. Nardelli	For	Withhold	Management
1.10	Elect Director Roger S. Penske	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Performance- Based/Indexed Options	Against	For	Shareholder
6	Adopt ILO Based Code of Conduct	Against	For	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

8	Require Affirmative Vote of the Majority of the Shares to Elect Directors	Against	Against	Shareholder
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HORIZON ORGANIC HOLDINGS CORP

Ticker: HCOW	Security ID: 44043T103
Meeting Date: DEC 18, 2003	Meeting Type: Special
Record Date: OCT 22, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

HUBBELL INCORPORATED

Ticker: HUB.B	Security ID: 443510201
Meeting Date: MAY 3, 2004	Meeting Type: Annual
Record Date: MAR 5, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Jackson Ratcliffe	For	Withhold	Management
1.2	Elect Director E. Richard Brooks	For	Withhold	Management
1.3	Elect Director George Edwards, Jr.	For	Withhold	Management
1.4	Elect Director Joel Hoffman	For	Withhold	Management
1.5	Elect Director Andrew McNally IV	For	Withhold	Management
1.6	Elect Director Daniel Meyer	For	Withhold	Management
1.7	Elect Director Timothy Powers	For	Withhold	Management
1.8	Elect Director Malcolm Wallop	For	Withhold	Management
1.9	Elect Director Daniel Van Riper	For	Withhold	Management
1.10	Elect Director Richard Swift	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

HUMANA INC.

Ticker: HUM	Security ID: 444859102
Meeting Date: APR 22, 2004	Meeting Type: Annual
Record Date: MAR 1, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Jones	For	For	Management
1.2	Elect Director David A. Jones, Jr.	For	For	Management
1.3	Elect Director Frank A. D'Amelio	For	For	Management
1.4	Elect Director Michael E. Gellert	For	For	Management
1.5	Elect Director John R. Hall	For	For	Management
1.6	Elect Director Kurt J. Hilzinger	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management

1.8 Elect Director W. Ann Reynolds, Ph.D. For For Management

HUTCHINSON TECHNOLOGY INCORPORATED

Ticker: HTCH Security ID: 448407106
Meeting Date: JAN 28, 2004 Meeting Type: Annual
Record Date: DEC 4, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thomas Brunberg	For	Withhold	Management
1.2	Elect Director Archibald Cox, Jr.	For	Withhold	Management
1.3	Elect Director Wayne M. Fortun	For	Withhold	Management
1.4	Elect Director Jeffrey W. Green	For	Withhold	Management
1.5	Elect Director Russell Huffer	For	Withhold	Management
1.6	Elect Director R. Frederick McCoy, Jr.	For	Withhold	Management
1.7	Elect Director William T. Monahan	For	Withhold	Management
1.8	Elect Director Richard B. Solum	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 20, 2004 Meeting Type: Annual
Record Date: APR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rotchford L. Barker	For	For	Management
1.2	Elect Director Jon H. Miller	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	For	Shareholder

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN Security ID: 451713101
Meeting Date: FEB 24, 2004 Meeting Type: Annual
Record Date: DEC 31, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith M. Bell	For	For	Management
1.2	Elect Director Philip E. Cushing	For	For	Management
1.3	Elect Director Matthew J. Espe	For	For	Management
1.4	Elect Director Thomas R. Gibson	For	For	Management
1.5	Elect Director Richard A. Jalkut	For	For	Management
1.6	Elect Director Arthur E. Johnson	For	For	Management
1.7	Elect Director Kurt M. Landgraf	For	For	Management

1.8	Elect	Director Gerald Luterman	For	For	Management
1.9	Elect	Director William E. Mccracken	For	For	Management
1.10	Elect	Director William L. Meddaugh	For	For	Management
1.11	Elect	Director Anthony P. Terracciano	For	For	Management
1.12	Elect	Director Marilyn Ware	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW	Security ID: 452308109
Meeting Date: MAY 7, 2004	Meeting Type: Annual
Record Date: MAR 9, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	Withhold	Management
1.2	Elect Director Michael J. Birck	For	Withhold	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director James R. Cantalupo	For	For	Management
1.5	Elect Director Susan Crown	For	For	Management
1.6	Elect Director Don H. Davis, Jr.	For	For	Management
1.7	Elect Director W. James Farrell	For	For	Management
1.8	Elect Director Robert C. McCormack	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

IMATION CORP.

Ticker: IMN	Security ID: 45245A107
Meeting Date: MAY 5, 2004	Meeting Type: Annual
Record Date: MAR 12, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Taylor	For	For	Management
1.2	Elect Director Daryl J. White	For	For	Management
2	Ratify Auditors	For	For	Management

IMCO RECYCLING, INC.

Ticker: IMR	Security ID: 449681105
Meeting Date: MAY 27, 2004	Meeting Type: Annual
Record Date: APR 28, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Balkcom	For	For	Management
1.2	Elect Director John E. Grimes	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX
Meeting Date: MAY 7, 2004
Record Date: MAR 5, 2004

Security ID: 449934108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director David M. Thomas	For	Withhold	Management
1.3	Elect Director William C. Van Faasen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

INTEL CORP.

Ticker: INTC
Meeting Date: MAY 19, 2004
Record Date: MAR 22, 2004

Security ID: 458140100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Barrett	For	Withhold	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director E. John P. Browne	For	For	Management
1.4	Elect Director Andrew S. Grove	For	For	Management
1.5	Elect Director D. James Guzy	For	Withhold	Management
1.6	Elect Director Reed E. Hundt	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director David S. Pottruck	For	For	Management
1.9	Elect Director Jane E. Shaw	For	Withhold	Management
1.10	Elect Director John L. Thornton	For	For	Management
1.11	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Expense Stock Options	Against	For	Shareholder
5	Limit/Prohibit Awards to Executives	Against	For	Shareholder
6	Performance- Based/Indexed Options	Against	For	Shareholder

INTERFACE, INC.

Ticker: IFSIA
Meeting Date: MAY 20, 2004
Record Date: MAR 15, 2004

Security ID: 458665106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director James B. Miller, Jr.	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

INVACARE CORP.

Ticker: IVC
Meeting Date: MAY 26, 2004
Record Date: APR 1, 2004

Security ID: 461203101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald B. Blouch	For	For	Management
1.2	Elect Director John R. Kasich	For	For	Management
1.3	Elect Director Dan T. Moore, III	For	For	Management
1.4	Elect Director Joseph B. Richey, II	For	For	Management
2	Ratify Auditors	For	For	Management

INVITROGEN CORP.

Ticker: IVGN
Meeting Date: APR 29, 2004
Record Date: FEB 27, 2004

Security ID: 46185R100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond V. Dittamore	For	For	Management
1.2	Elect Director Bradley G. Lorimier	For	For	Management
1.3	Elect Director David U'Prichard, Ph.D.	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Employee Stock Purchase Plan	For	For	Management

IONICS, INC.

Ticker: ION
Meeting Date: MAY 6, 2004
Record Date: MAR 19, 2004

Security ID: 462218108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Brown	For	For	Management
1.2	Elect Director William K. Reilly	For	Withhold	Management
1.3	Elect Director Robert H. Temkin	For	For	Management
1.4	Elect Director Allen S. Wyett	For	For	Management

2	Ratify Auditors	For	For	Management
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IONICS, INC.

Ticker: ION	Security ID: 462218108
Meeting Date: FEB 11, 2004	Meeting Type: Special
Record Date: DEC 22, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

ISCO, INC.

Ticker: ISKO	Security ID: 464268101
Meeting Date: JUN 15, 2004	Meeting Type: Special
Record Date: MAY 5, 2004	

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

ISCO, INC.

Ticker: ISKO	Security ID: 464268101
Meeting Date: DEC 11, 2003	Meeting Type: Annual
Record Date: OCT 10, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Allington	For	Withhold	Management
1.2	Elect Director James L. Linderholm	For	Withhold	Management
1.3	Elect Director Dale L. Young	For	Withhold	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP	Security ID: 708160106
Meeting Date: MAY 14, 2004	Meeting Type: Annual
Record Date: MAR 15, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management

1.2	Elect	Director M.Anthony Burns	For	Withhold	Management
1.3	Elect	Director Maxine K. Clark	For	For	Management
1.4	Elect	Director Allen Questrom	For	Withhold	Management
2	Ratify	Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 14, 2003 Meeting Type: Annual
Record Date: JUN 16, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred A. Duncan	For	Withhold	Management
1.2	Elect Director Charles S. Mechem, Jr.	For	Withhold	Management
1.3	Elect Director Gary A. Oatey	For	Withhold	Management
1.4	Elect Director Timothy P. Smucker	For	Withhold	Management
2	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
Meeting Date: JUN 17, 2004 Meeting Type: Special
Record Date: MAY 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 13, 2004 Meeting Type: Annual
Record Date: MAR 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Andrew Cox	For	For	Management
1.2	Elect Director James P. Craig, III	For	For	Management
1.3	Elect Director Deborah R. Gatzek	For	For	Management
2	Ratify Auditors	For	For	Management

JEFFERSON-PILOT CORP.

Ticker: JP Security ID: 475070108

Meeting Date: MAY 3, 2004
Record Date: MAR 1, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Glass	For	For	Management
1.2	Elect Director George W. Henderson, III	For	For	Management
1.3	Elect Director Patrick S. Pittard	For	For	Management
1.4	Elect Director Robert G. Greer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management

JETBLUE AIRWAYS CORP

Ticker: JBLU
Meeting Date: MAY 26, 2004
Record Date: APR 12, 2004

Security ID: 477143101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director David Checketts	For	For	Management
1.3	Elect Director Neal Moszkowski	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN H. HARLAND CO.

Ticker: JH
Meeting Date: APR 22, 2004
Record Date: MAR 3, 2004

Security ID: 412693103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. McMahon, Jr.	For	For	Management
1.2	Elect Director Larry L. Prince	For	For	Management
1.3	Elect Director Jesse J. Spikes	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ
Meeting Date: APR 22, 2004
Record Date: FEB 24, 2004

Security ID: 478160104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard N. Burrow	For	For	Management
1.2	Elect Director Mary S. Coleman	For	For	Management
1.3	Elect Director James G. Cullen	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management

1.5	Elect Director M. Judah Folkman	For	For	Management
1.6	Elect Director Ann D. Jordan	For	For	Management
1.7	Elect Director Arnold G. Langbo	For	For	Management
1.8	Elect Director Susan L. Lindquist	For	For	Management
1.9	Elect Director Leo F. Mullin	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director Henry B. Schacht	For	For	Management
1.13	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Cease Charitable Contributions	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI

Security ID: 478366107

Meeting Date: JAN 28, 2004

Meeting Type: Annual

Record Date: NOV 20, 2003

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

JP MORGAN CHASE & CO.

Ticker: JPM

Security ID: 46625H100

Meeting Date: MAY 25, 2004

Meeting Type: Annual

Record Date: APR 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Hans W. Becherer	For	Withhold	Management
2.2	Elect Director Frank A. Bennack, Jr.	For	Withhold	Management
2.3	Elect Director John H. Biggs	For	For	Management
2.4	Elect Director Lawrence A. Bossidy	For	For	Management
2.5	Elect Director Ellen V. Futter	For	For	Management
2.6	Elect Director William H. Gray, III	For	For	Management
2.7	Elect Director William B. Harrison, Jr	For	Withhold	Management
2.8	Elect Director Helene L. Kaplan	For	For	Management
2.9	Elect Director Lee R. Raymond	For	For	Management
2.10	Elect Director John R. Stafford	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management

5	Adjourn Meeting	For	Against	Management
6	Establish Term Limits for Directors	Against	Against	Shareholder
7	Charitable Contributions	Against	Against	Shareholder
8	Political Contributions	Against	For	Shareholder
9	Separate Chairman and CEO Positions	Against	For	Shareholder
10	Provide Adequate Disclosure for over the counter Derivatives	Against	Against	Shareholder
11	Auditor Independence	Against	For	Shareholder
12	Submit Non-Employee Director Compensation to Vote	Against	For	Shareholder
13	Report on Pay Disparity	Against	For	Shareholder

KADANT INC

Ticker: KAI
Meeting Date: MAY 18, 2004
Record Date: APR 2, 2004

Security ID: 48282T104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Rainville	For	Withhold	Management

KANSAS CITY SOUTHERN

Ticker: KSU
Meeting Date: MAY 6, 2004
Record Date: MAR 8, 2004

Security ID: 485170302
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Edward Allinson	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management
1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH
Meeting Date: APR 1, 2004
Record Date: FEB 12, 2004

Security ID: 48666K109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Burkle	For	For	Management
1.2	Elect Director Ray R. Irani	For	For	Management
1.3	Elect Director Leslie Moonves	For	For	Management
1.4	Elect Director Luis G. Nogales	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management

2 Ratify Auditors For For Management

KELLOGG CO.

Ticker: K Security ID: 487836108
Meeting Date: APR 23, 2004 Meeting Type: Annual
Record Date: MAR 4, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson, Sr.	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy A. Johnson	For	For	Management
1.4	Elect Director Ann Mclaughlin Korologos	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Report on Genetically Modified Organisms (GMO)	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 13, 2004 Meeting Type: Annual
Record Date: MAR 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Douglas J. McGregor	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	For	Management
1.4	Elect Director Henry L. Meyer III	For	Withhold	Management
1.5	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	Against	Management

KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100
Meeting Date: MAY 20, 2004 Meeting Type: Annual
Record Date: MAR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Catell	For	Withhold	Management
1.2	Elect Director Andrea S. Christensen	For	For	Management
1.3	Elect Director Alan H. Fishman	For	For	Management
1.4	Elect Director J. Atwood Ives	For	For	Management
1.5	Elect Director James R. Jones	For	For	Management
1.6	Elect Director James L. Larocca	For	For	Management

1.7	Elect Director Gloria C. Larson	For	For	Management
1.8	Elect Director Stephen W. Mckessy	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Vikki L. Pryor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 29, 2004 Meeting Type: Annual
Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	Withhold	Management
1.2	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.3	Elect Director Linda Johnson Rice	For	Withhold	Management
1.4	Elect Director Marc J. Shapiro	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101
Meeting Date: MAY 11, 2004 Meeting Type: Annual
Record Date: MAR 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Battey	For	Withhold	Management
1.2	Elect Director H. A. True, III	For	For	Management
1.3	Elect Director Fayeze Sarofim	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management
4	Prepare a Sustainability Report	Against	For	Shareholder
5	Expense Stock Options	Against	For	Shareholder

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: NOV 4, 2003 Meeting Type: Annual
Record Date: SEP 5, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Earnest W. Deavenport, Jr. as Class II Director	For	For	Management
1.2	Elect Director Elizabeth M. Greetham as Class II Director	For	For	Management
1.3	Elect Director James R. Lattanzi as Class III Director	For	For	Management
1.4	Elect Director Philip M. Pfeffer as Class II Director	For	For	Management
1.5	Elect Director Ted G. Wood as Class I Director	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR
Meeting Date: JUN 24, 2004
Record Date: APR 26, 2004

Security ID: 501044101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director David B. Dillon	For	Withhold	Management
1.3	Elect Director David B. Lewis	For	For	Management
1.4	Elect Director Don W. McGeorge	For	For	Management
1.5	Elect Director W. Rodney McMullen	For	For	Management
1.6	Elect Director Susan M. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

LAWSON PRODUCTS, INC.

Ticker: LAWS
Meeting Date: MAY 11, 2004
Record Date: MAR 31, 2004

Security ID: 520776105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee S. Hillman	For	For	Management
1.2	Elect Director Sidney L. Port	For	For	Management
1.3	Elect Director Robert J. Washlow	For	Withhold	Management

LEE ENTERPRISES, INC.

Ticker: LEE
Meeting Date: JAN 21, 2004

Security ID: 523768109
Meeting Type: Annual

Record Date: DEC 1, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary E. Junck	For	For	Management
1.2	Elect Director Andrew E. Newman	For	For	Management
1.3	Elect Director Gordon D. Prichett	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	Against	Management

LEGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107
Meeting Date: MAY 5, 2004 Meeting Type: Annual
Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Harry M. Cornell, Jr.	For	For	Management
1.4	Elect Director Robert Ted Enloe, III	For	For	Management
1.5	Elect Director Richard T. Fisher	For	For	Management
1.6	Elect Director Karl G. Glassman	For	For	Management
1.7	Elect Director David S. Haffner	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Felix E. Wright	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
Meeting Date: APR 22, 2004 Meeting Type: Annual
Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. Cary	For	For	Management
1.2	Elect Director Paul J. Curlander	For	For	Management
1.3	Elect Director Martin D. Walker	For	For	Management
1.4	Elect Director James F. Hardymon	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

LIMITED BRANDS

Ticker: LTD
Meeting Date: MAY 17, 2004
Record Date: MAR 31, 2004

Security ID: 532716107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene M. Freedman	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director David T. Kollat	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO
Meeting Date: APR 29, 2004
Record Date: MAR 18, 2004

Security ID: 533900106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ranko Cucuz	For	For	Management
1.2	Elect Director Kathryn Jo Lincoln	For	For	Management
1.3	Elect Director Anthony A. Massaro	For	Withhold	Management
1.4	Elect Director George H. Walls, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC
Meeting Date: MAY 13, 2004
Record Date: FEB 20, 2004

Security ID: 534187109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director Jon A. Boscia	For	Withhold	Management
1.3	Elect Director Eric G. Johnson	For	For	Management
1.4	Elect Director Glenn F. Tilton	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management

LIZ CLAIBORNE, INC.

Ticker: LIZ
Meeting Date: MAY 20, 2004
Record Date: MAR 22, 2004

Security ID: 539320101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul J. Fernandez	For	For	Management
1.2	Elect Director Mary Kay Haben	For	For	Management

1.3	Elect	Director Kenneth P. Kopelman	For	For	Management
1.4	Elect	Director Arthur C. Martinez	For	For	Management
2	Ratify	Auditors	For	Against	Management

LONGS DRUG STORES CORP.

Ticker: LDG	Security ID: 543162101
Meeting Date: MAY 25, 2004	Meeting Type: Annual
Record Date: APR 1, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Long	For	For	Management
1.2	Elect Director Harold R. Somerset	For	For	Management
1.3	Elect Director Donald L. Sorby, Ph.D.	For	For	Management
2	Separate Chairman and CEO Positions	Against	For	Shareholder
3	Ratify Auditors	For	Against	Management

LOWE

Ticker: LOW	Security ID: 548661107
Meeting Date: MAY 28, 2004	Meeting Type: Annual
Record Date: APR 1, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	Withhold	Management
1.4	Elect Director Marshall O. Larsen	For	For	Management
1.5	Elect Director Robert A. Niblock	For	For	Management
1.6	Elect Director Stephen F. Page	For	For	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	Withhold	Management
1.8	Elect Director Robert L. Tillman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LSI LOGIC CORP.

Ticker: LSI	Security ID: 502161102
Meeting Date: MAY 6, 2004	Meeting Type: Annual
Record Date: MAR 11, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilfred J. Corrigan	For	Withhold	Management
1.2	Elect Director James H. Keyes	For	For	Management
1.3	Elect Director Malcolm R. Currie	For	Withhold	Management

1.4	Elect Director T.Z. Chu	For	For	Management
1.5	Elect Director R. Douglas Norby	For	For	Management
1.6	Elect Director Matthew J. O'Rourke	For	For	Management
1.7	Elect Director Gregorio Reyes	For	For	Management
1.8	Elect Director Larry W. Sonsini	For	For	Management
2	Amend Employee Stock Purchase Plan	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	Against	Management

LUBRIZOL CORP., THE

Ticker: LZ

Security ID: 549271104

Meeting Date: APR 26, 2004

Meeting Type: Annual

Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Hambrick	For	For	Management
1.2	Elect Director Gordon D. Harnett	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director William P. Madar	For	For	Management
2	Ratify Auditors	For	For	Management

LUBY'S, INC.

Ticker: LUB

Security ID: 549282101

Meeting Date: FEB 26, 2004

Meeting Type: Annual

Record Date: JAN 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Griffin	For	For	Management
1.2	Elect Director Roger R. Hemminghaus	For	For	Management
1.3	Elect Director Christopher J. Pappas	For	Withhold	Management
1.4	Elect Director Jim W. Woliver	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Other Business	For	Against	Management

LUCENT TECHNOLOGIES INC.

Ticker: LU

Security ID: 549463107

Meeting Date: FEB 18, 2004

Meeting Type: Annual

Record Date: DEC 22, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl J. Krapek	For	For	Management

1.2	Elect Director Patricia F. Russo	For	For	Management
1.3	Elect Director Henry B. Schacht	For	For	Management
1.4	Elect Director Franklin A. Thomas	For	For	Management
2	Declassify the Board of Directors and Amend Director Removal Provision	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Approve Reverse Stock Split	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
6	Prohibit Awards to Executives	Against	Against	Shareholder

MANOR CARE, INC.

Ticker: HCR

Security ID: 564055101

Meeting Date: MAY 5, 2004

Meeting Type: Annual

Record Date: MAR 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	Withhold	Management
1.2	Elect Director William H. Longfield	For	For	Management
1.3	Elect Director Paul A. Ormond	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	Against	Management
5	Limit Executive Compensation	Against	For	Shareholder

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC

Security ID: 571748102

Meeting Date: MAY 20, 2004

Meeting Type: Annual

Record Date: MAR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis W. Bernard	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Zachary W. Carter	For	For	Management
1.4	Elect Director Robert F. Erburu	For	For	Management
1.5	Elect Director Oscar Fanjul	For	Withhold	Management
1.6	Elect Director Ray J. Groves	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MASCO CORP.

Ticker: MAS

Security ID: 574599106

Meeting Date: MAY 11, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dow	For	For	Management
1.2	Elect Director Anthony F. Earley, Jr.	For	Withhold	Management
1.3	Elect Director Wayne B. Lyon	For	For	Management
1.4	Elect Director David L. Johnston	For	For	Management
1.5	Elect Director J. Michael Losh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT

Security ID: 577081102

Meeting Date: MAY 13, 2004

Meeting Type: Annual

Record Date: MAR 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene P. Beard	For	For	Management
1.2	Elect Director Michael J. Dolan	For	For	Management
1.3	Elect Director Robert A. Eckert	For	Withhold	Management
1.4	Elect Director Tully M. Friedman	For	Withhold	Management
1.5	Elect Director Ronald M. Loeb	For	For	Management
1.6	Elect Director Andrea L. Rich	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	Withhold	Management
1.8	Elect Director Christopher A. Sinclair	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
1.10	Elect Director John L. Vogelstein	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Limit Awards to Executives	Against	Against	Shareholder
4	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

MAY DEPARTMENT STORES CO., THE

Ticker: MAY

Security ID: 577778103

Meeting Date: MAY 21, 2004

Meeting Type: Annual

Record Date: APR 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Kahn	For	Withhold	Management
1.2	Elect Director Helene L. Kaplan	For	Withhold	Management
1.3	Elect Director James M. Kilts	For	Withhold	Management
1.4	Elect Director Russell E. Palmer	For	Withhold	Management
1.5	Elect Director William P. Stirtz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

MAYTAG CORP.

Ticker: MYG

Security ID: 578592107

Meeting Date: MAY 13, 2004

Meeting Type: Annual

Record Date: MAR 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayland R. Hicks	For	Withhold	Management
1.2	Elect Director James A. McCaslin	For	For	Management
1.3	Elect Director W. Ann Reynolds	For	Withhold	Management
1.4	Elect Director Fred G. Steingraber	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Amend Articles	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

MBIA INC.

Ticker: MBI

Security ID: 55262C100

Meeting Date: MAY 6, 2004

Meeting Type: Annual

Record Date: MAR 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	Withhold	Management
1.2	Elect Director C. Edward Chaplin	For	For	Management
1.3	Elect Director David C. Clapp	For	For	Management
1.4	Elect Director Gary C. Dunton	For	For	Management
1.5	Elect Director Claire L. Gaudiani	For	For	Management
1.6	Elect Director Freda S. Johnson	For	For	Management
1.7	Elect Director Daniel P. Kearney	For	For	Management
1.8	Elect Director James A. Lebenthal	For	For	Management
1.9	Elect Director Debra J. Perry	For	For	Management
1.10	Elect Director John A. Rolls	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

MBNA CORP.

Ticker: KRB

Security ID: 55262L100

Meeting Date: MAY 3, 2004

Meeting Type: Annual

Record Date: FEB 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Berick	For	Withhold	Management

1.2	Elect	Director Benjamin R. Civiletti	For	Withhold	Management
1.3	Elect	Director Bruce L. Hammonds	For	Withhold	Management
1.4	Elect	Director William L. Jews	For	Withhold	Management
1.5	Elect	Director Randolph D. Lerner	For	Withhold	Management
1.6	Elect	Director Stuart L. Markowitz	For	For	Management
1.7	Elect	Director William B. Milstead	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Expense	Stock Options	Against	For	Shareholder
4	Require	Majority of Independent Directors on Board	Against	For	Shareholder

MCDONALD'S CORP.

Ticker: MCD

Security ID: 580135101

Meeting Date: MAY 20, 2004

Meeting Type: Annual

Record Date: MAR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Brennan	For	For	Management
1.2	Elect Director Walter E. Massey	For	For	Management
1.3	Elect Director John W. Rogers, Jr.	For	Withhold	Management
1.4	Elect Director Anne-Marie Slaughter	For	For	Management
1.5	Elect Director Roger W. Stone	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve/Amend Executive Incentive Bonus Plan	For	Against	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP

Security ID: 580645109

Meeting Date: APR 28, 2004

Meeting Type: Annual

Record Date: MAR 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director Hilda Ochoa-Brillembourg	For	Withhold	Management
1.4	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

MCKESSON CORP.

Ticker: MCK
Meeting Date: JUL 30, 2003
Record Date: JUN 3, 2003

Security ID: 58155Q103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton F. Irby III	For	For	Management
1.2	Elect Director James V. Napier	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

MEADWESTVACO CORP.

Ticker: MWV
Meeting Date: APR 27, 2004
Record Date: MAR 1, 2004

Security ID: 583334107
Meeting Type: Annual

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

MEDIA GENERAL, INC.

Ticker: MEG
Meeting Date: APR 29, 2004
Record Date: MAR 5, 2004

Security ID: 584404107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	Withhold	Management
1.2	Elect Director C. Boyden Gray	For	For	Management
1.3	Elect Director Walter E. Williams	For	For	Management

MEDIMMUNE, INC.

Ticker: MEDI
Meeting Date: MAY 20, 2004
Record Date: MAR 31, 2004

Security ID: 584699102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne T. Hockmeyer	For	For	Management
1.2	Elect Director David M. Mott	For	Withhold	Management
1.3	Elect Director David Baltimore	For	For	Management
1.4	Elect Director M. James Barrett	For	For	Management

1.5	Elect Director Melvin D. Booth	For	For	Management
1.6	Elect Director James H. Cavanaugh	For	For	Management
1.7	Elect Director Barbara Hackman Franklin	For	Withhold	Management
1.8	Elect Director Gordon S. Macklin	For	For	Management
1.9	Elect Director Elizabeth H. S. Wyatt	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 28, 2003 Meeting Type: Annual
Record Date: JUL 3, 2003

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

MELLON FINANCIAL CORP.

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

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

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUL 1, 2003 Meeting Type: Annual
Record Date: MAY 14, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	Withhold	Management

1.2	Elect Director David H. Edwab	For	Withhold	Management
1.3	Elect Director Rinaldo S. Brutoco	For	Withhold	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	Withhold	Management
1.5	Elect Director Sheldon I. Stein	For	Withhold	Management
1.6	Elect Director Kathleen Mason	For	Withhold	Management
2	Implement and Monitor Code of Corporate Conduct - ILO Standards	Against	For	Shareholder
3	Ratify Auditors	For	Against	Management

MEN'S WEARHOUSE, INC., THE

Ticker: MW

Security ID: 587118100

Meeting Date: JUN 30, 2004

Meeting Type: Annual

Record Date: MAY 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	Withhold	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	Withhold	Management
1.6	Elect Director Kathleen Mason	For	For	Management
1.7	Elect Director Deepak Chopra, M.D.	For	For	Management
1.8	Elect Director William B. Sechrest	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Stock Option Plan	For	Against	Management
4	Amend Non-Employee Director Stock Option Plan	For	Against	Management
5	Implement ILO Based Code of Conduct	Against	For	Shareholder
6	Require Two-Thirds Majority of Independent Directors on Board	Against	For	Shareholder

MERCK & CO., INC.

Ticker: MRK

Security ID: 589331107

Meeting Date: APR 27, 2004

Meeting Type: Annual

Record Date: FEB 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Wendell	For	For	Management
1.2	Elect Director William G. Bowen	For	For	Management
1.3	Elect Director William M. Daley	For	For	Management
1.4	Elect Director Thomas E. Shenk	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Prohibit Awards to Executives	Against	Against	Shareholder
5	Develop Ethical Criteria for Patent Extension	Against	For	Shareholder
6	Link Executive Compensation to Social	Against	Against	Shareholder

Issues				
7	Report on Political Contributions	Against	For	Shareholder
8	Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic	Against	For	Shareholder

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 10, 2003 Meeting Type: Annual
Record Date: SEP 11, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director Frederick B. Henry	For	Withhold	Management
1.3	Elect Director William T. Kerr	For	For	Management
1.4	Elect Director Nicholas L. Reding	For	For	Management
2	Amend Director & Officer Indemnification/Liability Provisions	For	For	Management

MERIX CORP.

Ticker: MERX Security ID: 590049102
Meeting Date: SEP 30, 2003 Meeting Type: Annual
Record Date: AUG 12, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby A. Dyess	For	For	Management
1.2	Elect Director Carlene M. Ellis	For	For	Management
1.3	Elect Director Mark R. Hollinger	For	Withhold	Management
1.4	Elect Director Donald D. Jobe	For	For	Management
1.5	Elect Director George H. Kerckhove	For	For	Management
1.6	Elect Director Dr. William W. Lattin	For	For	Management
1.7	Elect Director William C. McCormick	For	For	Management
1.8	Elect Director Robert C. Strandberg	For	For	Management

MERRILL LYNCH & CO., INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Newbigging	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
2	Ratify Auditors	For	Against	Management

3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder

MGE ENERGY INC

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 11, 2004 Meeting Type: Annual
Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 13, 2004 Meeting Type: Annual
Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abbott	For	For	Management
1.2	Elect Director Thomas M. Hagerty	For	For	Management
1.3	Elect Director Michael E. Lehman	For	For	Management
2	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

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

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

MICROSOFT CORP.

Ticker: MSFT
Meeting Date: NOV 11, 2003
Record Date: SEP 12, 2003

Security ID: 594918104
Meeting Type: Annual

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

MILACRON INC.

Ticker: MZ
Meeting Date: JUN 9, 2004
Record Date: APR 15, 2004

Security ID: 598709103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Amend Articles	For	For	Management
4	Authorize New Class of Preferred Stock	For	For	Management
5	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
6	Issue Common Stock in Conjunction with Rights Offering	For	For	Management
7	Amend Articles	For	For	Management
8	Amend Articles	For	For	Management
9	Reduce Par Value of Serial Preference Stock	For	For	Management
10.1	Elect Director David L. Burner	For	Withhold	Management
10.2	Elect Director Joseph A. Steger	For	For	Management
10.3	Elect Director Steven N. Isaacs	For	For	Management
11	Approve Omnibus Stock Plan	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Limit Executive Compensation	Against	Against	Shareholder

MILLIPORE CORP.

Ticker: MIL
Meeting Date: APR 28, 2004
Record Date: MAR 5, 2004

Security ID: 601073109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Bellus	For	For	Management
1.2	Elect Director Robert C. Bishop	For	For	Management
1.3	Elect Director Edward M. Scolnick	For	For	Management

MINERALS TECHNOLOGIES, INC.

Ticker: MTX
Meeting Date: MAY 26, 2004
Record Date: MAR 29, 2004

Security ID: 603158106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Curcio	For	For	Management
1.2	Elect Director Paul R. Saueracker	For	Withhold	Management
1.3	Elect Director William C. Stivers	For	For	Management
2	Ratify Auditors	For	For	Management

MODINE MANUFACTURING CO.

Ticker: MODI
Meeting Date: JUL 16, 2003
Record Date: MAY 27, 2003

Security ID: 607828100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Jones	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director Michael T. Yonker	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX
Meeting Date: OCT 24, 2003
Record Date: AUG 29, 2003

Security ID: 608554101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred L. Krehbiel	For	For	Management
1.2	Elect Director Douglas K. Carnahan	For	For	Management
1.3	Elect Director J. Joseph King	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director Michelle L. Collins	For	For	Management
2	Amend Stock Option Plan	For	For	Management

MOODY'S CORPORATION

Ticker: MCO
Meeting Date: APR 27, 2004
Record Date: MAR 1, 2004

Security ID: 615369105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Raymond W Mcdaniel Jr.	For	For	Management
1.3	Elect Director John Rutherford, Jr.	For	Withhold	Management
1.4	Elect Director John K. Wulff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Performance- Based	Against	For	Shareholder

MYLAN LABORATORIES INC.

Ticker: MYL
Meeting Date: JUL 25, 2003
Record Date: MAY 23, 2003

Security ID: 628530107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	Withhold	Management
1.2	Elect Director Robert J. Coury	For	Withhold	Management
1.3	Elect Director Wendy Cameron	For	Withhold	Management
1.4	Elect Director Laurence S. DeLynn	For	Withhold	Management
1.5	Elect Director John C. Gaisford, M.D.	For	Withhold	Management
1.6	Elect Director Douglas J. Leech	For	Withhold	Management
1.7	Elect Director Joseph C. Maroon, M.D.	For	Withhold	Management
1.8	Elect Director Patricia A. Sunseri	For	Withhold	Management
1.9	Elect Director C.B. Todd	For	Withhold	Management
1.10	Elect Director Randall L. Vanderveen, Ph.D.	For	Withhold	Management
1.11	Elect Director Stuart A. Williams, Esq.	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC
Meeting Date: APR 27, 2004
Record Date: MAR 5, 2004

Security ID: 635405103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Barfield	For	For	Management

1.2	Elect	Director James S. Broadhurst	For	For	Management
1.3	Elect	Director John W. Brown	For	For	Management
1.4	Elect	Director Christopher M. Connor	For	For	Management
1.5	Elect	Director David A. Daberko	For	Withhold	Management
1.6	Elect	Director Joseph T. Gorman	For	For	Management
1.7	Elect	Director Bernadine P. Healy	For	For	Management
1.8	Elect	Director Paul A. Ormond	For	For	Management
1.9	Elect	Director Robert A. Paul	For	For	Management
1.10	Elect	Director Gerald L. Shaheen	For	For	Management
1.11	Elect	Director Jerry Sue Thornton	For	For	Management
1.12	Elect	Director Morry Weiss	For	For	Management
2	Approve	Omnibus Stock Plan	For	For	Management
3	Amend	Executive Incentive Bonus Plan	For	For	Management
4	Ratify	Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
Meeting Date: FEB 19, 2004 Meeting Type: Annual
Record Date: DEC 22, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	Withhold	Management
1.2	Elect Director Bernard S. Lee	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Limit Awards to Executives	Against	Against	Shareholder

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: SEP 26, 2003 Meeting Type: Annual
Record Date: AUG 14, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	For	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	Withhold	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director Robert J. Frankenberg	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. Mccracken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management

NATURE'S SUNSHINE PRODUCTS, INC.

Ticker: NATR
Meeting Date: MAY 28, 2004
Record Date: APR 9, 2004

Security ID: 639027101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Hinckley	For	For	Management
1.2	Elect Director Eugene L. Hughes	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

NEW ENGLAND BUSINESS SERVICE, INC.

Ticker: NEB
Meeting Date: OCT 24, 2003
Record Date: AUG 29, 2003

Security ID: 643872104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. End	For	For	Management
1.2	Elect Director Neil S. Fox	For	For	Management
1.3	Elect Director Robert L. Gable	For	For	Management
1.4	Elect Director Thomas J. May	For	For	Management
1.5	Elect Director Herbert W. Moller	For	For	Management
1.6	Elect Director Robert J. Murray	For	For	Management
1.7	Elect Director Joseph R. Ramrath	For	For	Management
1.8	Elect Director Richard T. Riley	For	For	Management
1.9	Elect Director Brian E. Stern	For	Withhold	Management
1.10	Elect Director M. Anne Szostak	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NEW YORK TIMES CO., THE

Ticker: NYT
Meeting Date: APR 13, 2004
Record Date: FEB 17, 2004

Security ID: 650111107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director William E. Kennard	For	For	Management
1.3	Elect Director Thomas Middelhoff	For	For	Management
1.4	Elect Director Henry B. Schacht	For	For	Management
1.5	Elect Director Donald M. Stewart	For	For	Management
2	Approve A Non-Employee Director Stock Incentive Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL
Meeting Date: MAY 12, 2004
Record Date: MAR 15, 2004

Security ID: 651229106
Meeting Type: Annual

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

NICOR INC.

Ticker: GAS
Meeting Date: APR 15, 2004
Record Date: FEB 17, 2004

Security ID: 654086107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	Withhold	Management
1.4	Elect Director Thomas A. Donahoe	For	For	Management
1.5	Elect Director Thomas L. Fisher	For	For	Management
1.6	Elect Director John E. Jones	For	For	Management
1.7	Elect Director Dennis J. Keller	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John Rau	For	For	Management
1.10	Elect Director John F. Riordan	For	For	Management
1.11	Elect Director Russ M. Strobel	For	For	Management
1.12	Elect Director Patricia A. Wier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

NISOURCE INC.

Ticker: NI
Meeting Date: MAY 11, 2004
Record Date: MAR 16, 2004

Security ID: 65473P105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Beering	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Richard L. Thompson	For	For	Management
1.4	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL
Meeting Date: APR 27, 2004
Record Date: MAR 15, 2004

Security ID: 655044105
Meeting Type: Annual

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

NORDSON CORP.

Ticker: NDSN
Meeting Date: MAR 11, 2004
Record Date: JAN 14, 2004

Security ID: 655663102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Ginn	For	Withhold	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director William L. Robinson	For	For	Management
1.4	Elect Director Benedict P. Rosen	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

NORDSTROM, INC.

Ticker: JWN
Meeting Date: JUN 22, 2004
Record Date: MAR 17, 2004

Security ID: 655664100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Wayne Gittinger	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	Withhold	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Bruce A. Nordstrom	For	For	Management
1.5	Elect Director John N. Nordstrom	For	For	Management
1.6	Elect Director Alfred E. Osborne, Jr., Ph.D.	For	For	Management
1.7	Elect Director William D. Ruckelshaus	For	For	Management
1.8	Elect Director Alison A. Winter	For	For	Management

2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 13, 2004 Meeting Type: Annual
Record Date: MAR 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alston D. Correll	For	For	Management
1.2	Elect Director Landon Hilliard	For	For	Management
1.3	Elect Director Burton M. Joyce	For	For	Management
1.4	Elect Director Jane Margaret O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.

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

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

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 27, 2004 Meeting Type: Annual

Record Date: APR 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	Withhold	Management
1.2	Elect Director Melody C. Teppola	For	For	Management
1.3	Elect Director Russell F. Tromley	For	For	Management

NORTHWESTERN CORP.

Ticker: NTHWQ Security ID: 668074107
Meeting Date: AUG 26, 2003 Meeting Type: Annual
Record Date: JUN 27, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock, Adjust Par Value of Common Stock, Eliminate Class of Preferred Stock & Authorize New Class of Preferred Stock	For	Against	Management
2.1	Elect Director Marilyn R. Seymann	For	For	Management
2.2	Elect Director Lawrence J. Ramaekers	For	For	Management
3	Ratify Auditors	For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
Meeting Date: APR 15, 2004 Meeting Type: Annual
Record Date: FEB 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert Aiello	For	For	Management
1.2	Elect Director Fred Corrado	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Wayne Mackie	For	For	Management
1.5	Elect Director Claudia B. Malone	For	For	Management
1.6	Elect Director Jack L. Messman	For	For	Management
1.7	Elect Director Richard L. Nolan	For	For	Management
1.8	Elect Director Thomas G. Plaskett	For	For	Management
1.9	Elect Director John W. Poduska, Sr.	For	For	Management
1.10	Elect Director James D. Robinson, III	For	For	Management
1.11	Elect Director Kathy Brittain White	For	For	Management
2	Expense Stock Options	Against	For	Shareholder
3	Performance-Based/Indexed Options	Against	For	Shareholder
4	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

NUCOR CORP.

Ticker: NUE
Meeting Date: MAY 13, 2004
Record Date: MAR 15, 2004

Security ID: 670346105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Dimicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE
Meeting Date: MAY 20, 2004
Record Date: MAR 22, 2004

Security ID: 670837103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	Withhold	Management
1.2	Elect Director Robert Kelley	For	For	Management
1.3	Elect Director J.D. Williams	For	Withhold	Management

OMNICOM GROUP INC.

Ticker: OMC
Meeting Date: MAY 25, 2004
Record Date: APR 9, 2004

Security ID: 681919106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	Withhold	Management
1.10	Elect Director Linda Johnson Rice	For	Withhold	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management

ONEIDA LTD.

Ticker: ONEI

Security ID: 682505102

Meeting Date: MAY 26, 2004
Record Date: APR 19, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Allyn	For	For	Management
1.2	Elect Director A. Conseur	For	Withhold	Management
1.3	Elect Director G. Harden	For	For	Management
1.4	Elect Director C. Suttmeier	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OSHKOSH B'GOSH, INC.

Ticker: GOSHA
Meeting Date: MAY 4, 2004
Record Date: MAR 5, 2004

Security ID: 688222207
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirley A. Dawe	For	For	Management
1.2	Elect Director Robert C. Siegel	For	For	Management

OXFORD HEALTH PLANS, INC.

Ticker: OHP
Meeting Date: JUN 2, 2004
Record Date: APR 15, 2004

Security ID: 691471106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kent J. Thirty	For	For	Management
1.2	Elect Director B.H. Safirstein, M.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Divest from Tobacco Equities	Against	For	Shareholder

PALMONE INC

Ticker: PLMO
Meeting Date: OCT 28, 2003
Record Date: SEP 23, 2003

Security ID: 696642206
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director R. Todd Bradley	For	Withhold	Management
2.2	Elect Director Michael Homer	For	For	Management
2.3	Elect Director Gareth C.C. Chang	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

PAYCHEX, INC.

Ticker: PAYX
Meeting Date: OCT 2, 2003
Record Date: AUG 4, 2003

Security ID: 704326107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Thomas Golisano	For	Withhold	Management
1.2	Elect Director Betsy S. Atkins	For	Withhold	Management
1.3	Elect Director G. Thomas Clark	For	Withhold	Management
1.4	Elect Director David J. S. Flaschen	For	Withhold	Management
1.5	Elect Director Phillip Horsley	For	Withhold	Management
1.6	Elect Director Grant M. Inman	For	Withhold	Management
1.7	Elect Director J. Robert Sebo	For	Withhold	Management
1.8	Elect Director Joseph M. Tucci	For	Withhold	Management

PEOPLES ENERGY CORP.

Ticker: PGL
Meeting Date: FEB 27, 2004
Record Date: DEC 31, 2003

Security ID: 711030106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.R. Boris	For	For	Management
1.2	Elect Director W.J. Brodsky	For	For	Management
1.3	Elect Director P. Cafferty	For	For	Management
1.4	Elect Director J.W. Higgins	For	For	Management
1.5	Elect Director D.C. Jain	For	For	Management
1.6	Elect Director M.E. Lavin	For	For	Management
1.7	Elect Director H.J. Livingston, Jr.	For	For	Management
1.8	Elect Director T.M. Patrick	For	For	Management
1.9	Elect Director R.P. Toft	For	For	Management
1.10	Elect Director A.R. Valasquez	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

PEOPLESOFT, INC.

Ticker: PSFT
Meeting Date: MAR 25, 2004
Record Date: FEB 10, 2004

Security ID: 712713106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George 'Skip' Battle	For	For	Management
1.2	Elect Director Craig A. Conway	For	For	Management
1.3	Elect Director Frank J. Fanzilli, Jr.	For	For	Management

1.4	Elect Director Cyril J. Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management
3	Expense Stock Options	Against	For	Shareholder

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY	Security ID: 713278109
Meeting Date: JUN 2, 2004	Meeting Type: Annual
Record Date: APR 2, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Strauss	For	Withhold	Management
1.2	Elect Director Bernard J. Korman	For	Withhold	Management
1.3	Elect Director J. Richard Leaman, Jr.	For	Withhold	Management
1.4	Elect Director Malcolm D. Pryor	For	Withhold	Management
1.5	Elect Director Peter A. Bassi	For	Withhold	Management
1.6	Elect Director Jane Scaccetti	For	Withhold	Management
1.7	Elect Director John T. Sweetwood	For	Withhold	Management
1.8	Elect Director William Leonard	For	Withhold	Management
1.9	Elect Director Lawrence N. Stevenson	For	For	Management
1.10	Elect Director M. Shan Atkins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM	Security ID: 713291102
Meeting Date: MAY 21, 2004	Meeting Type: Annual
Record Date: MAR 22, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Richard B. McGlynn	For	For	Management
1.3	Elect Director Peter F. O'Malley	For	For	Management
1.4	Elect Director Frank K. Ross	For	For	Management
1.5	Elect Director William T. Torgerson	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

PEPSIAMERICAS, INC.

Ticker: PAS	Security ID: 71343P200
Meeting Date: APR 22, 2004	Meeting Type: Annual
Record Date: MAR 4, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director Herbert M. Baum	For	For	Management
1.3	Elect Director Richard G. Cline	For	For	Management
1.4	Elect Director Pierre S. Du Pont	For	For	Management
1.5	Elect Director Archie R. Dykes	For	For	Management
1.6	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.7	Elect Director Matthew M. Mckenna	For	For	Management
1.8	Elect Director Lionel L. Nowell, III	For	For	Management
1.9	Elect Director Robert C. Pohlad	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Limit Awards to Executives	Against	For	Shareholder
5	Report on Recycling Policy	Against	For	Shareholder

PEPSICO, INC.

Ticker: PEP

Security ID: 713448108

Meeting Date: MAY 5, 2004

Meeting Type: Annual

Record Date: MAR 12, 2004

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

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH

Security ID: 718592108

Meeting Date: JUN 15, 2004

Meeting Type: Annual

Record Date: APR 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Cohen	For	Withhold	Management

1.2	Elect	Director Joseph B. Fuller	For	Withhold	Management
1.3	Elect	Director Joel H. Goldberg	For	Withhold	Management
1.4	Elect	Director Marc Grosman	For	Withhold	Management
1.5	Elect	Director Bruce J. Klatsky	For	Withhold	Management
1.6	Elect	Director Harry N.S. Lee	For	Withhold	Management
1.7	Elect	Director Bruce Maggin	For	Withhold	Management
1.8	Elect	Director Peter J. Solomon	For	Withhold	Management
1.9	Elect	Director Mark Weber	For	Withhold	Management
2	Amend	Stock Option Plan	For	Against	Management
3	Ratify	Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI

Security ID: 724479100

Meeting Date: MAY 10, 2004

Meeting Type: Annual

Record Date: MAR 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	Withhold	Management
1.2	Elect Director Ernie Green	For	For	Management
1.3	Elect Director John S. McFarlane	For	Withhold	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions/Activities	Against	For	Shareholder

PIXAR, INC.

Ticker: PIXR

Security ID: 725811103

Meeting Date: SEP 5, 2003

Meeting Type: Annual

Record Date: JUL 23, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Jobs	For	Withhold	Management
1.2	Elect Director Dr. Edwin E. Catmull	For	Withhold	Management
1.3	Elect Director Skip M. Brittenham	For	Withhold	Management
1.4	Elect Director Joseph A. Graziano	For	Withhold	Management
1.5	Elect Director Lawrence B. Levy	For	Withhold	Management
1.6	Elect Director Joe Roth	For	Withhold	Management
1.7	Elect Director Larry W. Sonsini	For	Withhold	Management
1.8	Elect Director John S. Wadsworth, Jr.	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC

Security ID: 693475105

Meeting Date: APR 27, 2004
Record Date: FEB 27, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Chellgren	For	For	Management
1.2	Elect Director Robert Clay	For	For	Management
1.3	Elect Director J. Gary Cooper	For	Withhold	Management
1.4	Elect Director George Davidson, Jr.	For	For	Management
1.5	Elect Director Richard Kelson	For	Withhold	Management
1.6	Elect Director Bruce Lindsay	For	For	Management
1.7	Elect Director Anthony Massaro	For	Withhold	Management
1.8	Elect Director Thomas O'Brien	For	For	Management
1.9	Elect Director Jane Pepper	For	For	Management
1.10	Elect Director James Rohr	For	Withhold	Management
1.11	Elect Director Lorene Steffes	For	For	Management
1.12	Elect Director Dennis Strigl	For	For	Management
1.13	Elect Director Stephen Thieke	For	For	Management
1.14	Elect Director Thomas Usher	For	Withhold	Management
1.15	Elect Director Milton Washington	For	For	Management
1.16	Elect Director Helge Wehmeier	For	For	Management

PRAXAIR, INC.

Ticker: PX
Meeting Date: APR 27, 2004
Record Date: MAR 1, 2004

Security ID: 74005P104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alejandro Achaval	For	Withhold	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	Withhold	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Stockholder Protection Rights Agreement	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG
Meeting Date: OCT 14, 2003
Record Date: AUG 1, 2003

Security ID: 742718109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management

1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Label Genetically Engineered Foods	Against	For	Shareholder

PROGRESSIVE CORP., THE

Ticker: PGR

Security ID: 743315103

Meeting Date: APR 16, 2004

Meeting Type: Annual

Record Date: FEB 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter B. Lewis	For	For	Management
1.2	Elect Director Glenn M. Renwick	For	For	Management
1.3	Elect Director Donald B. Shackelford	For	For	Management
2	Amend Articles to Issue Shares without Issuing Physical Certificates	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	Against	Management

PROVIDIAN FINANCIAL CORP.

Ticker: PVN

Security ID: 74406A102

Meeting Date: MAY 13, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Douglas	For	For	Management
1.2	Elect Director J. David Grissom	For	For	Management
1.3	Elect Director Robert J. Higgins	For	For	Management
1.4	Elect Director Francesca Ruiz de Luzuriaga	For	For	Management
2	Ratify Auditors	For	For	Management

PULTE HOMES INC.

Ticker: PHM

Security ID: 745867101

Meeting Date: MAY 13, 2004

Meeting Type: Annual

Record Date: MAR 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.2	Elect Director David N. McCammon	For	For	Management
1.3	Elect Director William J. Pulte	For	For	Management

1.4	Elect Director Francis J. Sehn	For	For	Management
1.5	Elect Director Michael E. Rossi	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditor	Against	For	Shareholder

QRS CORP.

Ticker: QRSI	Security ID: 74726X105
Meeting Date: JUN 8, 2004	Meeting Type: Annual
Record Date: APR 16, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Crovitz	For	For	Management
1.2	Elect Director John P. Dougall	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Employee Stock Purchase Plan	For	For	Management

QUALCOMM INC.

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

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

QUESTAR CORP.

Ticker: STR	Security ID: 748356102
Meeting Date: MAY 18, 2004	Meeting Type: Annual
Record Date: MAR 22, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee III	For	Withhold	Management
1.4	Elect Director Gary G. Michael	For	For	Management

1.5	Elect Director Charles B. Stanley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

QUINTILES TRANSNATIONAL CORP.

Ticker: QTRN	Security ID: 748767100
Meeting Date: SEP 25, 2003	Meeting Type: Special
Record Date: AUG 19, 2003	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD	Security ID: 257867101
Meeting Date: APR 14, 2004	Meeting Type: Annual
Record Date: MAR 1, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Angelson	For	For	Management
1.2	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.3	Elect Director Alfred C. Eckert III	For	For	Management
1.4	Elect Director Oliver R. Sockwell	For	For	Management
1.5	Elect Director Stephen M. Wolf	For	For	Management
2	Sale of Company Assets	Against	Against	Shareholder
3	Expense Stock Options	Against	For	Shareholder

RADIO ONE, INC.

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

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

RADIOSHACK CORP.

Ticker: RSH
Meeting Date: MAY 20, 2004
Record Date: MAR 23, 2004

Security ID: 750438103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Belatti	For	For	Management
1.2	Elect Director Ronald E. Elmquist	For	For	Management
1.3	Elect Director Robert S. Falcone	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director Richard J. Hernandez	For	For	Management
1.6	Elect Director Lawrence V. Jackson	For	Withhold	Management
1.7	Elect Director Robert J. Kamerschen	For	For	Management
1.8	Elect Director H. Eugene Lockhart	For	For	Management
1.9	Elect Director Jack L. Messman	For	For	Management
1.10	Elect Director William G. Morton, Jr.	For	For	Management
1.11	Elect Director Thomas G. Plaskett	For	For	Management
1.12	Elect Director Leonard H. Roberts	For	Withhold	Management
1.13	Elect Director Edwina D. Woodbury	For	For	Management
2	Approve Deferred Compensation Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management

REEBOK INTERNATIONAL LTD.

Ticker: RBK
Meeting Date: MAY 4, 2004
Record Date: MAR 5, 2004

Security ID: 758110100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman Axelrod	For	For	Management
1.2	Elect Director Paul R. Duncan	For	For	Management
1.3	Elect Director Richard G. Lesser	For	For	Management
1.4	Elect Director Deval L. Patrick	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

ROADWAY CORPORATION

Ticker: ROAD
Meeting Date: DEC 9, 2003
Record Date: OCT 16, 2003

Security ID: 769742107
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI
Meeting Date: MAY 4, 2004
Record Date: MAR 11, 2004

Security ID: 770323103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	Withhold	Management
1.2	Elect Director Frederick P. Furth	For	Withhold	Management
1.3	Elect Director Edward W. Gibbons	For	Withhold	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	Withhold	Management
1.5	Elect Director Thomas J. Ryan	For	Withhold	Management
1.6	Elect Director J. Stephen Schaub	For	Withhold	Management
1.7	Elect Director M. Keith Waddell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT
Meeting Date: JAN 23, 2004
Record Date: DEC 4, 2003

Security ID: 772739207
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	Withhold	Management
1.2	Elect Director Robert B. Currey	For	Withhold	Management
1.3	Elect Director L. L. Gellerstedt, III	For	Withhold	Management
1.4	Elect Director John W. Spiegel	For	Withhold	Management
1.5	Elect Director James E. Young	For	Withhold	Management
2	Amend Employee Stock Purchase Plan	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH
Meeting Date: MAY 3, 2004
Record Date: MAR 5, 2004

Security ID: 775371107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director J. Michael Fitzpatrick	For	For	Management
1.3	Elect Director Earl G. Graves, Sr.	For	Withhold	Management
1.4	Elect Director Raj L. Gupta	For	Withhold	Management
1.5	Elect Director David W. Haas	For	For	Management
1.6	Elect Director Thomas W. Haas	For	For	Management
1.7	Elect Director James A. Henderson	For	For	Management
1.8	Elect Director Richard L. Keyser	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Sandra O. Moose	For	For	Management
1.11	Elect Director Gilbert S. Omenn	For	For	Management

1.12	Elect Director Gary L. Rogers	For	For	Management
1.13	Elect Director Ronaldo H. Schmitz	For	For	Management
1.14	Elect Director Marna C. Whittington	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

ROUSE CO., THE

Ticker: RSE Security ID: 779273101
Meeting Date: MAY 6, 2004 Meeting Type: Annual
Record Date: MAR 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremiah E. Casey	For	For	Management
1.2	Elect Director Roger W. Schipke	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
Meeting Date: APR 23, 2004 Meeting Type: Annual
Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Fox III	For	Withhold	Management
1.2	Elect Director Sir Graham Hearne	For	Withhold	Management
1.3	Elect Director H. E. Lentz	For	Withhold	Management
1.4	Elect Director P. Dexter Peacock	For	Withhold	Management

RUBY TUESDAY, INC.

Ticker: RI Security ID: 781182100
Meeting Date: OCT 7, 2003 Meeting Type: Annual
Record Date: AUG 12, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Donald Ratajczak	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Claire L. Arnold	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Report on Impact of Genetically Engineered Foods	Against	For	Shareholder

RUSSELL CORP.

Ticker: RML
Meeting Date: APR 21, 2004
Record Date: MAR 5, 2004

Security ID: 782352108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.V. Nalley III	For	Withhold	Management
1.2	Elect Director John R. Thomas	For	Withhold	Management
1.3	Elect Director John A. White	For	Withhold	Management
2	Change State of Incorporation from Alabama to Delaware	For	For	Management

RYDER SYSTEM, INC.

Ticker: R
Meeting Date: MAY 7, 2004
Record Date: MAR 12, 2004

Security ID: 783549108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Berra	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	Against	Management

SAFECO CORP.

Ticker: SAFC
Meeting Date: MAY 5, 2004
Record Date: MAR 8, 2004

Security ID: 786429100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director G. Thompson Hutton	For	For	Management
1.3	Elect Director William W. Krippaehne, Jr.	For	For	Management
1.4	Elect Director Michael S. McGavick	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	For	Shareholder

SAFEWAY INC.

Ticker: SWY
Meeting Date: MAY 20, 2004
Record Date: MAR 25, 2004

Security ID: 786514208
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	Withhold	Management
1.2	Elect Director Robert I. MacDonnell	For	For	Management
1.3	Elect Director William Y. Tauscher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Repricing of Options	For	For	Management
5	Amend Bylaws to Require Independent Director as Chairman of the Board	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Genetically Modified Organisms (GMO)	Against	For	Shareholder
8	Prepare Sustainability Report	Against	For	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Expense Stock Options	Against	For	Shareholder

SAPIENT CORPORATION

Ticker: SAPE
Meeting Date: MAY 25, 2004
Record Date: APR 1, 2004

Security ID: 803062108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darius W. Gaskins, Jr.	For	Withhold	Management
1.2	Elect Director Gary S. McKissock	For	Withhold	Management
1.3	Elect Director J. Stuart Moore	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

SBC COMMUNICATIONS INC.

Ticker: SBC
Meeting Date: APR 30, 2004
Record Date: MAR 2, 2004

Security ID: 78387G103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Barnes	For	For	Management
1.2	Elect Director James A. Henderson	For	For	Management
1.3	Elect Director John B. McCoy	For	For	Management
1.4	Elect Director S. Donley Ritchey	For	For	Management
1.5	Elect Director Joyce M. Roche	For	For	Management
1.6	Elect Director Patricia P. Upton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws	For	For	Management
4	Report on Political	Against	For	Shareholder

	Contributions/Activities			
5	Change Size of Board of Directors	Against	Against	Shareholder

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 23, 2003 Meeting Type: Annual
Record Date: AUG 1, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Davies as Common Stock Director	For	For	Management
1.2	Elect Director Linda B. Keene as Common Stock Director	For	For	Management
1.3	Elect Director John G. McDonald as Common Stock Director	For	For	Management
1.4	Elect Director Richard Robinson as Class A Stock Director	For	For	Management
1.5	Elect Director Rebeca M. Barrera as Class A Stock Director	For	For	Management
1.6	Elect Director Ramon C. Cortines as Class A Stock Director	For	For	Management
1.7	Elect Director Charles T. Harris III as Class A Stock Director	For	For	Management
1.8	Elect Director Andrew S. Hedden as Class A Stock Director	For	For	Management
1.9	Elect Director Mae C. Jemison as Class A Stock Director	For	For	Management
1.10	Elect Director Peter M. Mayer as Class A Stock Director	For	For	Management
1.11	Elect Director Augustus K. Oliver as Class A Stock Director	For	For	Management
1.12	Elect Director Richard M. Spaulding as Class A Stock Director	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management

SCIENTIFIC-ATLANTA, INC.

Ticker: SFA Security ID: 808655104
Meeting Date: NOV 7, 2003 Meeting Type: Annual
Record Date: SEP 15, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marion H. Antonini	For	For	Management
1.2	Elect Director David J. McLaughlin	For	For	Management
1.3	Elect Director James V. Napier	For	Withhold	Management
1.4	Elect Director Sam Nunn	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

SEALED AIR CORP.

Ticker: SEE
Meeting Date: MAY 5, 2004
Record Date: MAR 8, 2004

Security ID: 81211K100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Michael Chu	For	For	Management
1.3	Elect Director Lawrence R. Codey	For	For	Management
1.4	Elect Director T.J. Dermot Dunphy	For	For	Management
1.5	Elect Director Charles F. Farrell, Jr.	For	For	Management
1.6	Elect Director William V. Hickey	For	For	Management
1.7	Elect Director Kenneth P. Manning	For	Withhold	Management
1.8	Elect Director William J. Marino	For	For	Management
2	Ratify Auditors	For	For	Management

SEARS, ROEBUCK & CO.

Ticker: S
Meeting Date: MAY 13, 2004
Record Date: MAR 15, 2004

Security ID: 812387108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bax	For	For	Management
1.2	Elect Director Donald J. Carty	For	Withhold	Management
1.3	Elect Director Alan J. Lacy	For	Withhold	Management
1.4	Elect Director Hugh B. Price	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder

SIGMA-ALDRICH CORP.

Ticker: SIAL
Meeting Date: MAY 4, 2004
Record Date: MAR 5, 2004

Security ID: 826552101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina V. Fedoroff	For	For	Management
1.2	Elect Director David R. Harvey	For	Withhold	Management
1.3	Elect Director W. Lee McCollum	For	For	Management
1.4	Elect Director William C. O'Neil, Jr.	For	For	Management

1.5	Elect	Director J. Pedro Reinhard	For	For	Management
1.6	Elect	Director Jerome W. Sandweiss	For	For	Management
1.7	Elect	Director D. Dean Spatz	For	For	Management
1.8	Elect	Director Barrett A. Toan	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Increase	Authorized Common Stock	For	For	Management

SLM CORP.

Ticker: SLM

Security ID: 78442P106

Meeting Date: MAY 13, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Daley	For	For	Management
1.2	Elect Director William M. Diefenderfer, III	For	For	Management
1.3	Elect Director Thomas J. Fitzpatrick	For	For	Management
1.4	Elect Director Edward A. Fox	For	For	Management
1.5	Elect Director Diane Suitt Gilleland	For	For	Management
1.6	Elect Director Earl A. Goode	For	For	Management
1.7	Elect Director Ann Torre Grant	For	For	Management
1.8	Elect Director Ronald F. Hunt	For	For	Management
1.9	Elect Director Benjamin J. Lambert, III	For	For	Management
1.10	Elect Director Albert L. Lord	For	For	Management
1.11	Elect Director Barry A. Munitz	For	For	Management
1.12	Elect Director A. Alexander Porter, Jr.	For	For	Management
1.13	Elect Director Wolfgang Schoellkopf	For	For	Management
1.14	Elect Director Steven L. Shapiro	For	For	Management
1.15	Elect Director Barry L. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA

Security ID: 833034101

Meeting Date: APR 22, 2004

Meeting Type: Annual

Record Date: FEB 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Frank S. Ptak	For	For	Management
1.4	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	Against	Management

SOLECTRON CORP.

Ticker: SLR
Meeting Date: JAN 7, 2004
Record Date: NOV 18, 2003

Security ID: 834182107
Meeting Type: Annual

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

SONOCO PRODUCTS CO.

Ticker: SON
Meeting Date: APR 21, 2004
Record Date: FEB 20, 2004

Security ID: 835495102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.L.H. Coker	For	For	Management
1.2	Elect Director C.C. Fort	For	For	Management
1.3	Elect Director B.L.M. Kasriel	For	For	Management
1.4	Elect Director J.H. Mullin, III	For	For	Management
1.5	Elect Director T.E. Whiddon	For	For	Management
1.6	Elect Director J.M. Micali	For	For	Management
2	Seek Sale of Company/Assets	Against	Against	Shareholder

SOUTHERN UNION CO.

Ticker: SUG
Meeting Date: NOV 4, 2003
Record Date: SEP 15, 2003

Security ID: 844030106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Brennan	For	Withhold	Management
1.2	Elect Director Frank W. Denius	For	Withhold	Management
1.3	Elect Director Ronald W. Simms	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV
Meeting Date: MAY 19, 2004
Record Date: MAR 23, 2004

Security ID: 844741108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert D. Kelleher	For	Withhold	Management
1.2	Elect Director Rollin W. King	For	For	Management
1.3	Elect Director June M. Morris	For	Withhold	Management
1.4	Elect Director C. Webb Crockett	For	Withhold	Management
1.5	Elect Director William P. Hobby	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR
Meeting Date: MAY 18, 2004
Record Date: APR 1, 2004

Security ID: 846819100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Tesseris	For	Withhold	Management
1.2	Elect Director David R. Wilson	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

SPRINT CORP.

Ticker: FON
Meeting Date: APR 20, 2004
Record Date: FEB 20, 2004

Security ID: 852061100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon M. Bethune	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Deborah A. Henretta	For	For	Management
1.4	Elect Director Linda Koch Lorimer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Performance- Based/Indexed Options	Against	For	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Report on Foreign Outsourcing	Against	For	Shareholder

SPX CORP.

Ticker: SPW
Meeting Date: APR 28, 2004
Record Date: MAR 8, 2004

Security ID: 784635104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarah R. Coffin	For	For	Management
1.2	Elect Director Charles E. Johnson II	For	For	Management
1.3	Elect Director David P. Williams	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ
Meeting Date: MAY 12, 2004
Record Date: MAR 15, 2004

Security ID: 790849103
Meeting Type: Annual

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

ST. PAUL TRAVELERS COMPANIES, INC., THE

Ticker: STA
Meeting Date: MAR 19, 2004
Record Date: FEB 6, 2004

Security ID: 792860108
Meeting Type: Special

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

STANDARD REGISTER CO.

Ticker: SR
Meeting Date: APR 22, 2004
Record Date: FEB 23, 2004

Security ID: 853887107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management

1.3	Elect Director Paul H. Granzow	For	Withhold	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director Dennis L. Rediker	For	Withhold	Management
1.6	Elect Director Ann Scavullo	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	For	Management
1.8	Elect Director John Q. Sherman, II	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK

Security ID: 854616109

Meeting Date: APR 23, 2004

Meeting Type: Annual

Record Date: FEB 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Breen	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director John F. Lundgren	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder

STAPLES, INC.

Ticker: SPLS

Security ID: 855030102

Meeting Date: JUN 17, 2004

Meeting Type: Annual

Record Date: APR 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur M. Blank	For	For	Management
1.2	Elect Director Gary L. Crittenden	For	For	Management
1.3	Elect Director Martin Trust	For	For	Management
1.4	Elect Director Paul F. Walsh	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Amend Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
7	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
8	Limit Executive Compensation	Against	Against	Shareholder
9	Prohibit Auditor from Providing Non-Audit Services	Against	For	Shareholder

STARBUCKS CORP.

Ticker: SBUX
Meeting Date: MAR 30, 2004
Record Date: JAN 26, 2004

Security ID: 855244109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. (Bill) Bradley	For	For	Management
1.2	Elect Director Gregory B. Maffei	For	For	Management
1.3	Elect Director Orin C. Smith	For	For	Management
1.4	Elect Director Olden Lee	For	For	Management
2	Ratify Auditors	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT
Meeting Date: APR 21, 2004
Record Date: FEB 27, 2004

Security ID: 857477103
Meeting Type: Annual

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

STEELCASE INC.

Ticker: SCS
Meeting Date: JUN 24, 2004
Record Date: APR 28, 2004

Security ID: 858155203
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Hackett	For	Withhold	Management
1.2	Elect Director David W. Joos	For	For	Management
1.3	Elect Director P. Craig Welch, Jr.	For	Withhold	Management

STILLWATER MINING CO.

Ticker: SWC
Meeting Date: OCT 23, 2003
Record Date: SEP 22, 2003

Security ID: 86074Q102
Meeting Type: Annual

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

2	Eliminate Cumulative Voting	For	For	Management
3	Eliminate Right to Act by Written Consent	For	Against	Management
4	Establish Range For Board Size	For	Against	Management
5	Amend Charter	For	Against	Management
6	Amend Bylaws	For	Against	Management
7	Amend Bylaws	For	Against	Management
8.1	Elect Director Craig L. Fuller	For	For	Management
8.2	Elect Director Patrick M. James	For	For	Management
8.3	Elect Director Steven S. Lucas	For	For	Management
8.4	Elect Director Joseph P. Mazurek	For	For	Management
8.5	Elect Director Francis R. McAllister	For	For	Management
8.6	Elect Director Sheryl K. Pressler	For	For	Management
8.7	Elect Director Hon. Donald W. Riegle, Jr.	For	For	Management
8.8	Elect Director Todd D. Schafer	For	For	Management
8.9	Elect Director Jack E. Thompson	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Ratify Auditors	For	For	Management

STRIDE RITE CORP., THE

Ticker: SRR

Security ID: 863314100

Meeting Date: APR 15, 2004

Meeting Type: Annual

Record Date: FEB 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christine M. Cournoyer	For	For	Management
1.2	Elect Director James F. Orr III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STRYKER CORP.

Ticker: SYK

Security ID: 863667101

Meeting Date: APR 20, 2004

Meeting Type: Annual

Record Date: FEB 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	Withhold	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director John S. Lillard	For	For	Management
1.6	Elect Director William U. Parfet	For	For	Management
1.7	Elect Director Ronda E. Stryker	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management

SUN MICROSYSTEMS, INC.

Ticker: SUNW
Meeting Date: NOV 13, 2003
Record Date: SEP 15, 2003

Security ID: 866810104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	For	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director L. John Doerr	For	For	Management
1.4	Elect Director Robert J. Fisher	For	For	Management
1.5	Elect Director Michael E. Lehman	For	For	Management
1.6	Elect Director Robert L. Long	For	For	Management
1.7	Elect Director M. Kenneth Oshman	For	For	Management
1.8	Elect Director Naomi O. Seligman	For	For	Management
1.9	Elect Director Lynn E. Turner	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Implement China Principles	Against	For	Shareholder

SUNOCO, INC.

Ticker: SUN
Meeting Date: MAY 6, 2004
Record Date: FEB 10, 2004

Security ID: 86764P109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Darnall	For	For	Management
1.2	Elect Director John G. Drosdick	For	Withhold	Management
1.3	Elect Director Ursula F. Fairbairn	For	For	Management
1.4	Elect Director Thomas P. Gerrity	For	For	Management
1.5	Elect Director Rosemarie B. Greco	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director Robert D. Kennedy	For	For	Management
1.8	Elect Director Richard H. Lenny	For	For	Management
1.9	Elect Director Norman S. Matthews	For	For	Management
1.10	Elect Director R. Anderson Pew	For	For	Management
1.11	Elect Director G. Jackson Ratcliffe	For	For	Management
1.12	Elect Director John W. Rowe	For	For	Management
1.13	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI
Meeting Date: APR 20, 2004
Record Date: FEB 20, 2004

Security ID: 867914103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hicks Lanier	For	For	Management

1.2	Elect Director Larry L. Prince	For	For	Management
1.3	Elect Director Frank S. Royal, M.D.	For	For	Management
1.4	Elect Director Robert M. Beall, II	For	For	Management
1.5	Elect Director Jeffrey C. Crowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SUPERVALU INC.

Ticker: SVU

Security ID: 868536103

Meeting Date: MAY 26, 2004

Meeting Type: Annual

Record Date: APR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Lillis	For	For	Management
1.2	Elect Director Jeffrey Noodle	For	Withhold	Management
1.3	Elect Director Steven S. Rogers	For	For	Management
1.4	Elect Director Ronald E. Daly	For	For	Management
1.5	Elect Director Marissa Peterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Affirmative Vote of the Majority of the Shares to Elect Directors	Against	Against	Shareholder

SYMANTEC CORP.

Ticker: SYMC

Security ID: 871503108

Meeting Date: AUG 21, 2003

Meeting Type: Annual

Record Date: JUL 8, 2003

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

SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO
Meeting Date: FEB 24, 2004
Record Date: JAN 8, 2004

Security ID: 87162G105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Kobi	For	For	Management
1.2	Elect Director Karen Gilles Larson	For	For	Management
1.3	Elect Director Richard W. Perkins	For	For	Management
1.4	Elect Director Anton R. Potami	For	For	Management
1.5	Elect Director Timothy M. Scanlan	For	For	Management
1.6	Elect Director Edward E. Strickland	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV
Meeting Date: APR 22, 2004
Record Date: FEB 17, 2004

Security ID: 87161C105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Blanchard	For	For	Management
1.2	Elect Director C. Edward Floyd	For	For	Management
1.3	Elect Director Gardiner W. Garrard Jr	For	For	Management
1.4	Elect Director V. Nathaniel Hansford	For	For	Management
1.5	Elect Director Alfred W. Jones III	For	For	Management
1.6	Elect Director H. Lynn Page	For	For	Management
1.7	Elect Director James D. Yancey	For	For	Management
1.8	Elect Director Frank W. Brumley	For	For	Management
1.9	Elect Director Elizabeth W. Camp	For	For	Management
1.10	Elect Director T. Michael Goodrich	For	For	Management
1.11	Elect Director J. Neal Purcell	For	For	Management
1.12	Elect Director William B. Turner, Jr	For	For	Management
2	Ratify Auditors	For	Against	Management

SYSCO CORPORATION

Ticker: SYY
Meeting Date: NOV 7, 2003
Record Date: SEP 9, 2003

Security ID: 871829107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden as Class II Director	For	Withhold	Management
1.2	Elect Director Joseph A. Hafner, Jr. as Class II Director	For	For	Management
1.3	Elect Director Thomas E. Lankford as Class II Director	For	Withhold	Management
1.4	Elect Director Richard J. Schnieders as Class II Director	For	Withhold	Management

1.5	Elect Director John K. Stubblefield, Jr. as Class III Director	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Report on the Impact of Genetically Engineered Products	Against	For	Shareholder

TARGET CORPORATION

Ticker: TGT
Meeting Date: MAY 19, 2004
Record Date: MAR 22, 2004

Security ID: 87612E106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Anne M. Mulcahy	For	For	Management
1.4	Elect Director Stephen W. Sanger	For	For	Management
1.5	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TEKTRONIX, INC.

Ticker: TEK
Meeting Date: SEP 25, 2003
Record Date: JUL 21, 2003

Security ID: 879131100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerry B. Cameron	For	For	Management
1.2	Elect Director Cyril J. Yansouni	For	For	Management
2	Refrain from Doing Business in China	Against	Against	Shareholder

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS
Meeting Date: JUN 29, 2004
Record Date: MAY 17, 2004

Security ID: 879433100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director K.A. Mundt	For	For	Management
2.2	Elect Director M.H. Saranow	For	For	Management
2.3	Elect Director K.A. Mundt	For	For	Management
2.4	Elect Director M.L. Solomon	For	For	Management
2.5	Elect Director H.S. Wander	For	For	Management

2.6	Elect Director M.H. Saranow	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

TELLABS, INC.

Ticker: TLAB	Security ID: 879664100
Meeting Date: APR 22, 2004	Meeting Type: Annual
Record Date: FEB 23, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Frederick A. Krehbiel	For	For	Management
1.3	Elect Director Krish A. Prabhu	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

TENNANT CO.

Ticker: TNC	Security ID: 880345103
Meeting Date: MAY 6, 2004	Meeting Type: Annual
Record Date: MAR 8, 2004	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Hale	For	For	Management
1.2	Elect Director Pamela K. Knous	For	For	Management
2	Ratify Auditors	For	Against	Management

TEXAS INSTRUMENTS INC.

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Joseph Ferguson	For	Withhold	Management
1.2	Elect Director Anthony A. Massaro	For	Withhold	Management
1.3	Elect Director George H. Walls, Jr.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 20, 2004 Meeting Type: Annual
Record Date: MAR 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of and Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director John E. Beard	For	Withhold	Management
1.4	Elect Director John F. Brennan	For	For	Management
1.5	Elect Director Ian W. Diery	For	For	Management
1.6	Elect Director Irene M. Esteves	For	For	Management
1.7	Elect Director John A. Fitzsimmons	For	For	Management
1.8	Elect Director Virginia H. Kent	For	For	Management
1.9	Elect Director Bill Shore	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 21, 2004 Meeting Type: Annual
Record Date: MAR 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	Withhold	Management
1.2	Elect Director Stephen F. Bollenbach	For	Withhold	Management
1.3	Elect Director Stephen M. Case	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Miles R. Gilburne	For	For	Management
1.7	Elect Director Carla A. Hills	For	Withhold	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	Withhold	Management
1.12	Elect Director R. E. Turner	For	For	Management
1.13	Elect Director Francis T. Vincent, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt China Principles	Against	For	Shareholder
4	Report on Pay Disparity	Against	For	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX

Security ID: 872540109

Meeting Date: JUN 1, 2004

Meeting Type: Annual

Record Date: APR 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Crittenden	For	For	Management
1.2	Elect Director Edmond J. English	For	For	Management
1.3	Elect Director Richard G. Lesser	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Implement ILO Based Code of Conduct	Against	For	Shareholder
4	Report on Vendor Standards	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR

Security ID: 890516107

Meeting Date: MAY 3, 2004

Meeting Type: Annual

Record Date: MAR 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	Withhold	Management
1.2	Elect Director Ellen R. Gordon	For	Withhold	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	For	Management
1.4	Elect Director Charles W. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management
2	Ratify Auditors	For	Against	Management

TORO COMPANY, THE

Ticker: TTC

Security ID: 891092108

Meeting Date: MAR 12, 2004

Meeting Type: Annual

Record Date: JAN 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Winslow H. Buxton	For	For	Management
1.3	Elect Director Robert H. Nassau	For	For	Management
1.4	Elect Director Christopher A. Twomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TOYS 'R' US, INC.

Ticker: TOY
Meeting Date: JUN 2, 2004
Record Date: APR 9, 2004

Security ID: 892335100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director RoAnn Costin	For	For	Management
1.2	Elect Director John H. Eyer, Jr.	For	For	Management
1.3	Elect Director Roger N. Farah	For	For	Management
1.4	Elect Director Peter A. Georgescu	For	For	Management
1.5	Elect Director Cinda A. Hallman	For	For	Management
1.6	Elect Director Calvin Hill	For	For	Management
1.7	Elect Director Nancy Karch	For	For	Management
1.8	Elect Director Norman S. Matthews	For	For	Management
1.9	Elect Director Arthur B. Newman	For	For	Management
1.10	Elect Director Frank R. Noonan	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

TREX COMPANY, INC.

Ticker: TWP
Meeting Date: APR 28, 2004
Record Date: MAR 12, 2004

Security ID: 89531P105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director Paul A. Brunner	For	For	Management
1.3	Elect Director Andrew U. Ferrari	For	For	Management
2	Ratify Auditors	For	Against	Management

TRIBUNE CO.

Ticker: TRB
Meeting Date: MAY 12, 2004
Record Date: MAR 17, 2004

Security ID: 896047107
Meeting Type: Annual

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

TUPPERWARE CORP.

Ticker: TUP
Meeting Date: MAY 12, 2004
Record Date: MAR 15, 2004

Security ID: 899896104
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita Bornstein	For	For	Management
1.2	Elect Director E.V. Goings	For	Withhold	Management
1.3	Elect Director Robert J. Murray	For	For	Management
1.4	Elect Director Joyce M. Roche	For	Withhold	Management
1.5	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB
Meeting Date: APR 20, 2004
Record Date: FEB 26, 2004

Security ID: 902973304
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buyniski Gluckman	For	Withhold	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	Withhold	Management
1.3	Elect Director Jerry W. Levin	For	Withhold	Management
1.4	Elect Director Thomas E. Petry	For	Withhold	Management
1.5	Elect Director Richard G. Reiten	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Submit Executive Compensation to Vote	Against	For	Shareholder
5	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

UNITED NATURAL FOODS, INC.

Ticker: UNFI
Meeting Date: DEC 3, 2003
Record Date: OCT 9, 2003

Security ID: 911163103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Antonelli	For	For	Management
1.2	Elect Director Joseph M. Cianciolo	For	For	Management
1.3	Elect Director Steven H. Townsend	For	For	Management
2	Ratify Auditors	For	Against	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS
Meeting Date: MAY 6, 2004
Record Date: MAR 8, 2004

Security ID: 911312106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Michael L. Eskew	For	Withhold	Management
1.3	Elect Director James P. Kelly	For	For	Management
1.4	Elect Director Ann M. Livermore	For	For	Management
1.5	Elect Director Gary E. MacDougal	For	For	Management
1.6	Elect Director Victor A. Pelson	For	For	Management
1.7	Elect Director Lea N. Soupata	For	For	Management
1.8	Elect Director Robert M. Teeter	For	For	Management
1.9	Elect Director John W. Thompson	For	Withhold	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVISION COMMUNICATIONS INC.

Ticker: UVN
Meeting Date: MAY 12, 2004
Record Date: MAR 15, 2004

Security ID: 914906102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Jerrold Perenchio	For	Withhold	Management
1.2	Elect Director Fernando Aguirre	For	For	Management
1.3	Elect Director Harold Gaba	For	For	Management
1.4	Elect Director Alan F. Horn	For	For	Management
1.5	Elect Director John G. Perenchio	For	Withhold	Management
1.6	Elect Director Ray Rodriguez	For	Withhold	Management
1.7	Elect Director McHenry T. Tichenor, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

UNUMPROVIDENT CORPORATION

Ticker: UNM
Meeting Date: MAY 13, 2004
Record Date: MAR 26, 2004

Security ID: 91529Y106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Goldsberry	For	For	Management
1.2	Elect Director Hugh O. Maclellan, Jr.	For	For	Management
1.3	Elect Director C. William Pollard	For	For	Management
1.4	Elect Director John W. Rowe	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Affirmative Vote of the Majority of the Shares to Elect Directors	Against	Against	Shareholder

6 Establish Other Board Committee Against For Shareholder

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: MAY 11, 2004 Meeting Type: Annual
Record Date: MAR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick F. Brennan	For	Withhold	Management
1.2	Elect Director Kenneth V. Darish	For	For	Management
1.3	Elect Director Seth Goldstein	For	For	Management
1.4	Elect Director Barry P. Hoffman	For	For	Management
1.5	Elect Director Walter H. Ku	For	For	Management
1.6	Elect Director Robert L. Recchia	For	For	Management
1.7	Elect Director Marcella A. Sampson	For	Withhold	Management
1.8	Elect Director Alan F. Schultz	For	Withhold	Management
1.9	Elect Director Faith Whittlesey	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 25, 2004 Meeting Type: Annual
Record Date: DEC 31, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Mae C. Jemison	For	For	Management
1.3	Elect Director Gregory R. Palen	For	For	Management
1.4	Elect Director Lawrence Perlman	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
Meeting Date: OCT 9, 2003 Meeting Type: Annual
Record Date: SEP 12, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Bernard, Jr.	For	Withhold	Management
1.2	Elect Director Howard A. Brecher	For	Withhold	Management
1.3	Elect Director Dr. Edgar A. Buttner	For	Withhold	Management
1.4	Elect Director Jean Bernhard Buttner	For	Withhold	Management

1.5	Elect Director Samuel Eisenstadt	For	Withhold	Management
1.6	Elect Director David T. Henigson	For	Withhold	Management
1.7	Elect Director Dr. Herbert Pardes	For	Withhold	Management
1.8	Elect Director Marion N. Ruth	For	Withhold	Management

VERIZON COMMUNICATIONS

Ticker: VZ
Meeting Date: APR 28, 2004
Record Date: MAR 1, 2004

Security ID: 92343V104
Meeting Type: Annual

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

VF CORP.

Ticker: VFC
Meeting Date: APR 27, 2004
Record Date: MAR 9, 2004

Security ID: 918204108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Crutchfield	For	Withhold	Management
1.2	Elect Director George Fellows	For	Withhold	Management
1.3	Elect Director Daniel R. Hesse	For	Withhold	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

3	Ratify Auditors	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Adopt ILO Based Code of Conduct	Against	For	Shareholder

VISTEON CORPORATION

Ticker: VC

Security ID: 92839U107

Meeting Date: MAY 12, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven K. Hamp	For	For	Management
1.2	Elect Director Michael F. Johnston	For	For	Management
1.3	Elect Director Karl J. Krapek	For	For	Management
1.4	Elect Director Robert M. Teeter	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Amend and Report on an International Code of Conduct	Against	For	Shareholder
7	Permit Voting Leverage for Shareowners	Against	Against	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW

Security ID: 384802104

Meeting Date: APR 28, 2004

Meeting Type: Annual

Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wesley M. Clark	For	For	Management
1.3	Elect Director Wilbur H. Gantz	For	Withhold	Management
1.4	Elect Director David W. Grainger	For	For	Management
1.5	Elect Director Richard L. Keyser	For	Withhold	Management
1.6	Elect Director Frederick A. Krehbiel	For	For	Management
1.7	Elect Director John W. McCarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director James D. Slavik	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director Janiece S. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB
Meeting Date: APR 20, 2004
Record Date: FEB 18, 2004

Security ID: 929903102
Meeting Type: Annual

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

WALGREEN CO.

Ticker: WAG
Meeting Date: JAN 14, 2004
Record Date: NOV 17, 2003

Security ID: 931422109
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director David Y. Schwartz	For	For	Management
1.8	Elect Director John B. Schwemm	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

WALT DISNEY COMPANY, THE

Ticker: DIS
Meeting Date: MAR 3, 2004
Record Date: JAN 16, 2004

Security ID: 254687106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Michael D. Eisner	For	Withhold	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director Robert A. Iger	For	For	Management

1.6	Elect Director Aylwin B. Lewis	For	For	Management
1.7	Elect Director Monica C. Lozano	For	For	Management
1.8	Elect Director Robert W. Matschullat	For	For	Management
1.9	Elect Director George J. Mitchell	For	For	Management
1.10	Elect Director Leo J. O'Donovan, S.J.	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
2	Ratify Auditors	For	Against	Management
3	China Principles	Against	For	Shareholder
4	Report on Supplier Labor Standards in China	Against	For	Shareholder
5	Report on Amusement Park Safety	Against	For	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM

Security ID: 939322103

Meeting Date: APR 20, 2004

Meeting Type: Annual

Record Date: FEB 27, 2004

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

WASHINGTON POST CO., THE

Ticker: WPO

Security ID: 939640108

Meeting Date: MAY 13, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Dotson, Jr.	For	For	Management
1.2	Elect Director Ronald L. Olson	For	For	Management
1.3	Elect Director Alice M. Rivlin	For	For	Management
2	Other Business	For	Against	Management

WATERS CORP.

Ticker: WAT

Security ID: 941848103

Meeting Date: MAY 4, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management

1.2	Elect	Director M.J. Berendt, Ph.D.	For	For	Management
1.3	Elect	Director Douglas A. Berthiaume	For	Withhold	Management
1.4	Elect	Director Philip Caldwell	For	For	Management
1.5	Elect	Director Edward Conard	For	Withhold	Management
1.6	Elect	Director L.H. Glimcher, M.D.	For	For	Management
1.7	Elect	Director William J. Miller	For	For	Management
1.8	Elect	Director Thomas P. Salice	For	Withhold	Management
2	Ratify	Auditors	For	For	Management
3	Other	Business	For	Against	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 17, 2004 Meeting Type: Annual
Record Date: MAR 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen Chao, Ph.D.	For	Withhold	Management
1.2	Elect Director Michel J. Feldman	For	For	Management
1.3	Elect Director Fred G. Weiss	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Review Executive Compensation	Against	Against	Shareholder

WAUSAU-MOSINEE PAPER CORP

Ticker: WMO Security ID: 943315101
Meeting Date: APR 22, 2004 Meeting Type: Annual
Record Date: FEB 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. Kuester	For	Withhold	Management
1.2	Elect Director Andrew N. Baur	For	Withhold	Management
2	Amend Stock Option Plan	For	For	Management

WELLMAN, INC.

Ticker: WLM Security ID: 949702104
Meeting Date: MAY 18, 2004 Meeting Type: Annual
Record Date: MAR 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Baker	For	Withhold	Management
1.2	Elect Director Thomas M. Duff	For	Withhold	Management
1.3	Elect Director Richard F. Heitmiller	For	Withhold	Management
1.4	Elect Director Gerard J. Kerins	For	Withhold	Management
1.5	Elect Director David J. Mckittrick	For	Withhold	Management

1.6	Elect Director James E. Rogers	For	Withhold	Management
1.7	Elect Director Roger A. Vandenberg	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Approve Restricted Stock Plan	For	Against	Management

WELLMAN, INC.

Ticker: WLM Security ID: 949702104
Meeting Date: AUG 5, 2003 Meeting Type: Annual
Record Date: JUL 1, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Baker as Common Stock Director	For	Withhold	Management
1.2	Elect Director Clifford J. Christenson as Common Stock Director	For	Withhold	Management
1.3	Elect Director Thomas M. Duff as Common Stock Director	For	Withhold	Management
1.4	Elect Director Richard F. Heitmiller as Common Stock Director	For	Withhold	Management
1.5	Elect Director Gerard J. Kerins as Common Stock Director	For	Withhold	Management
1.6	Elect Director James E. Rogers as Common Stock Director	For	Withhold	Management
1.7	Elect Director Marvin O. Schlanger as Common Stock Director	For	Withhold	Management
1.8	Elect Director Roger A. Vandenberg as Common Stock Director	For	Withhold	Management
1.9	Elect Director David A. Barr as Preferred Stock Director	For	Withhold	Management
1.10	Elect Director Oliver M. Goldstein as Preferred Stock Director	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

WELLS FARGO & COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Blanchard III	For	For	Management
1.2	Elect Director Susan E. Engel	For	For	Management
1.3	Elect Director Enrique Hernandez, Jr.	For	Withhold	Management
1.4	Elect Director Robert L. Joss	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	Withhold	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Philip J. Quigley	For	For	Management

1.10	Elect	Director Donald B. Rice	For	Withhold	Management
1.11	Elect	Director Judith M. Runstad	For	Withhold	Management
1.12	Elect	Director Stephen W. Sanger	For	For	Management
1.13	Elect	Director Susan G. Swenson	For	For	Management
1.14	Elect	Director Michael W. Wright	For	Withhold	Management
2	Approve	Retirement Plan	For	For	Management
3	Ratify	Auditors	For	For	Management
4	Expense	Stock Options	Against	For	Shareholder
5	Limit	Executive Compensation	Against	Against	Shareholder
6	Link	Executive Compensation to Social Issues	Against	For	Shareholder
7	Report on	Political Contributions/Activities	Against	For	Shareholder

WENDY'S INTERNATIONAL, INC.

Ticker: WEN

Security ID: 950590109

Meeting Date: APR 22, 2004

Meeting Type: Annual

Record Date: MAR 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect	Director Janet Hill	For	For	Management
1.2	Elect	Director Paul D. House	For	For	Management
1.3	Elect	Director John R. Thompson	For	For	Management
1.4	Elect	Director J. Randolph Lewis	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Approve	Omnibus Stock Plan	For	For	Management

WESCO FINANCIAL CORP.

Ticker: WSC

Security ID: 950817106

Meeting Date: MAY 5, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect	Director Charles T. Munger	For	Withhold	Management
1.2	Elect	Director Robert H. Bird	For	Withhold	Management
1.3	Elect	Director Carolyn H. Carlburg	For	For	Management
1.4	Elect	Director Robert E. Denham	For	Withhold	Management
1.5	Elect	Director Robert T. Flaherty	For	For	Management
1.6	Elect	Director Peter D. Kaufman	For	For	Management
1.7	Elect	Director Elizabeth Caspers Peters	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL

Security ID: 92924F106

Meeting Date: MAR 2, 2004
Record Date: JAN 12, 2004

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director Daniel J. Callahan, III	For	For	Management
1.3	Elect Director George P. Clancy, Jr.	For	For	Management
1.4	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.5	Elect Director James W. Dyke, Jr.	For	For	Management
1.6	Elect Director Melvyn J. Estrin	For	For	Management
1.7	Elect Director James F. Lafond	For	For	Management
1.8	Elect Director Debra L. Lee	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORP.

Ticker: WHR
Meeting Date: APR 20, 2004
Record Date: FEB 27, 2004

Security ID: 963320106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan D. Gilmour	For	For	Management
1.2	Elect Director Michael F. Johnston	For	For	Management
1.3	Elect Director Janice D. Stoney	For	For	Management
1.4	Elect Director David R. Whitwam	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFMI
Meeting Date: MAR 22, 2004
Record Date: JAN 22, 2004

Security ID: 966837106
Meeting Type: Annual

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

WILD OATS MARKETS, INC.

Ticker: OATS
Meeting Date: MAY 6, 2004
Record Date: MAR 8, 2004

Security ID: 96808B107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Shields	For	For	Management
1.2	Elect Director Brian K. Devine	For	For	Management
1.3	Elect Director Dr. Stacey Bell	For	For	Management
2	Ratify Auditors	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB
Meeting Date: MAY 20, 2004
Record Date: MAR 26, 2004

Security ID: 969457100
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Lillis	For	For	Management
1.2	Elect Director William G. Lowrie	For	For	Management
1.3	Elect Director Joseph H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Awards to Executives	Against	For	Shareholder

WM. WRIGLEY JR. CO.

Ticker: WWY
Meeting Date: MAR 9, 2004
Record Date: JAN 15, 2004

Security ID: 982526105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Knowlton	For	For	Management
1.2	Elect Director Steven B. Sample	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	Against	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR
Meeting Date: SEP 25, 2003
Record Date: AUG 1, 2003

Security ID: 981811102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management

1.2	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.3	Elect Director William S. Dietrich, II	For	For	Management
1.4	Elect Director Sidney A. Ribeau	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

XEROX CORP.

Ticker: XRX
Meeting Date: MAY 20, 2004
Record Date: MAR 23, 2004

Security ID: 984121103
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Richard J. Harrington	For	For	Management
1.3	Elect Director William Curt Hunter	For	For	Management
1.4	Elect Director Vernon E. Jordan, Jr.	For	Withhold	Management
1.5	Elect Director Hilmar Kopper	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.8	Elect Director N.J. Nicholas, Jr.	For	For	Management
1.9	Elect Director John E. Pepper	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Stephen Robert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

XILINX, INC.

Ticker: XLNX
Meeting Date: AUG 7, 2003
Record Date: JUN 9, 2003

Security ID: 983919101
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	For	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director Harold E. Hughes, Jr.	For	For	Management
1.7	Elect Director Richard W. Sevcik	For	For	Management
1.8	Elect Director Elizabeth Vanderslice	For	For	Management
2	Ratify Auditors	For	For	Management

YAHOO!, INC.

Ticker: YHOO
Meeting Date: MAY 21, 2004
Record Date: MAR 25, 2004

Security ID: 984332106
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry S. Semel	For	Withhold	Management
1.2	Elect Director Jerry Yang	For	Withhold	Management
1.3	Elect Director Roy J. Bostock	For	Withhold	Management
1.4	Elect Director Ronald W. Burkle	For	Withhold	Management
1.5	Elect Director Eric Hippeau	For	Withhold	Management
1.6	Elect Director Arthur H. Kern	For	Withhold	Management
1.7	Elect Director Robert A. Kotick	For	Withhold	Management
1.8	Elect Director Edward R. Kozel	For	Withhold	Management
1.9	Elect Director Gary L. Wilson	For	Withhold	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	Against	Management
4	Expense Stock Options	Against	For	Shareholder

YELLOW ROADWAY CORP.

Ticker: YELL
Meeting Date: DEC 9, 2003
Record Date: OCT 16, 2003

Security ID: 985509108
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Change Company Name	For	For	Management
3	Adjourn Meeting	For	Against	Management

YELLOW ROADWAY CORP.

Ticker: YELL
Meeting Date: MAY 20, 2004
Record Date: MAR 22, 2004

Security ID: 985577105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cassandra C. Carr	For	For	Management
1.2	Elect Director Howard M. Dean	For	For	Management
1.3	Elect Director Frank P. Doyle	For	For	Management
1.4	Elect Director John F. Fiedler	For	For	Management
1.5	Elect Director Dennis E. Foster	For	For	Management
1.6	Elect Director John C. McKelvey	For	For	Management
1.7	Elect Director Phillip J. Meek	For	For	Management
1.8	Elect Director William L. Trubeck	For	For	Management
1.9	Elect Director Carl W. Vogt	For	For	Management

1.10	Elect Director William D. Zollars	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH

Security ID: 98956P102

Meeting Date: JUL 22, 2003

Meeting Type: Special

Record Date: JUN 16, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management

ZIMMER HOLDINGS INC

Ticker: ZMH

Security ID: 98956P102

Meeting Date: MAY 10, 2004

Meeting Type: Annual

Record Date: MAR 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Glasscock	For	Withhold	Management
1.2	Elect Director John L. McGoldrick	For	Withhold	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Ratify Auditors	Against	For	Shareholder