CHINA FUND INC Form N-PX August 31, 2004

> UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

> > FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-4920

WASATCH FUNDS, INC. _____

(Exact name of registrant as specified in charter)

150 SOCIAL HALL AVENUE 4TH FLOOR SALT LAKE CITY, UTAH 84111

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

(Name and Address of Agent for Service)

Copy to:

Samuel S. Stewart, Jr. Wasatch Funds, Inc. Salt Lake City, Utah 84111

Michael J. Radmer, Esq. Dorsey & Whitney LLP 150 Social Hall Avenue, 4th Floor50 South Sixth Street, Suite 1500Salt Lake City. Utah 84111Minnoanalia Minneapolis, Minnesota 55402-1498

Registrant's telephone number, including area code: 801.533.0777

Date of fiscal year end: September 30

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

Item 1. Proxy Voting Record ICA File Number: 811-04920 Reporting Period: 07/01/2003 - 06/30/2004 Wasatch Funds, Inc.

ACCREDITED HOME LENDERS HOLDING CO. Ticker: LEND Security ID: 00437P107 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalMgt Recvole castOptimized1.1Elect Director James A. KonrathForForManagement1.2Elect Director Gary M. EricksonForForManagement2Patify AuditorsForForManagement _____ ACCREDO HEALTH, INC. Ticker:ACDOSecurity ID:00437V104Meeting Date:NOV 25, 2003Meeting Type: Annual Record Date: SEP 30, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Dick R. Gourley as Class For For Management II Director 1.2 Elect Director Thomas G. Rotherham as For For Management Class II Director 1.3 Elect Director William Edward Evans as For For Management Class III Director 2. Ratify Auditors For For Management _____ AMERICAN FINANCIAL REALTY TRUST AFR Security ID: 02607P107 Ticker: Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 9, 2004 # Proposal Mgt Rec Vote Cast Sponsor #FiloposalMgt RecVote CastSponsor1.1Elect Trustee Glenn BlumenthalForForManagement1.2Elect Trustee John M. Eggemeyer IIIForForManagement1.3Elect Trustee Raymond GareaForForManagement1.4Elect Trustee Michael J. HaganForForManagement1.5Elect Trustee John P. Hollihan IIIForForManagement1.6Elect Trustee William M. KahaneForForManagement1.7Elect Trustee Richard A. KraemerForForManagement1.8Elect Trustee Lewis S. RanieriForForManagement1.9Elect Trustee Nicholas S. SchorschForForManagement _____ AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101 Meeting Date: NOV 5, 2003 Meeting Type: Annual Record Date: SEP 12, 2003

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce as Cl	lass I	For	For	Management
	Director				
1.2	Elect Director Edward H. Esstman as	Class	For	For	Management
	I Director				
1.3	Elect Director James H. Greer as Cla	ass I	For	For	Management
	Director				
1.4	Elect Director Gerald J. Ford as Cla	ass I	For	For	Management
	Director				
1.5	Elect Director John R. Clay as Class	s III	For	For	Management
	Director				
1.6	Elect Director B. J. McCombs as Clas	ss III	For	For	Management
	Director				
2	Amend Employee Stock Purchase Plan		For	For	Management
3	Ratify Auditors		For	For	Management

AMERIGROUP CORP.

Ticker:AGPSecurity ID:03073T102Meeting Date:MAY 12, 2004Meeting Type: AnnualRecord Date:MAR 29, 2004#ProposalMgt RecVote Cast1.1Elect Director Jeffrey L. McWatersForFor1.2Elect Director Uwe E. Reinhardt, Ph.D.ForFor2Ratify AuditorsForForManagement

ANNALY MORTGAGE MANAGEMENT

Ticker:NLYSecurity ID:035710409Meeting Date:MAY 27, 2004Meeting Type: AnnualRecord Date:MAR 22, 2004

#		Proposal	Mgt Rec	Vote Cast	Sponsor
1	.1	Elect Director Kevin P. Brady	For	For	Management
1	.2	Elect Director Donnell A. Segalas	For	For	Management
1	.3	Elect Director E. Wayne Nordberg	For	For	Management
2		Approve Merger Agreement	For	For	Management
3		Ratify Auditors	For	For	Management

ANWORTH MORTGAGE ASSET CORP.

Ticker:	ANH	Security ID:	037347101
Meeting Date:	MAY 27, 20	04 Meeting Type:	Annual
Record Date:	APR 15, 20	04	

#	Propos	al	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Lloyd McAdams	For	For	Management
1.2	Elect	Director Lee A. Ault, III	For	For	Management
1.3	Elect	Director Joseph E. Davis	For	For	Management
1.4	Elect	Director Charles H. Black	For	For	Management
1.5	Elect	Director Joseph E. McAdams	For	For	Management
1.6	Elect	Director Charles F. Smith	For	For	Management

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

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108 Meeting Date: APR 21, 2004 Meeting Type: Annual Record Date: MAR 17, 2004

#	Propos	al	Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director Vicente Anido, Jr.	For	For	Management
1.2	Elect	Director I.T. Corley	For	For	Management
1.3	Elect	Director David L. Goldsmith	For	For	Management
1.4	Elect	Director Lawrence M. Higby	For	For	Management
1.5	Elect	Director Richard H. Koppes	For	For	Management
1.6	Elect	Director Philip R. Lochner, Jr.	For	For	Management
1.7	Elect	Director Jeri L. Lose	For	For	Management
1.8	Elect	Director Beverly Benedict Thomas	For	For	Management
1.9	Elect	Director Ralph V. Whitworth	For	For	Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108 Meeting Date: JUL 17, 2003 Meeting Type: Annual Record Date: MAY 30, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director I.T. Corley	For	For	Management
1.3	Elect Director David L. Goldsmith	For	For	Management
1.4	Elect Director Lawrence M. Higby	For	For	Management
1.5	Elect Director Richard H. Koppes	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.7	Elect Director Jeri L. Lose	For	For	Management
1.8	Elect Director Beverly Benedict Thomas	For	For	Management
1.9	Elect Director Ralph V. Whitworth	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

BIMINI MORTGAGE MANAGEMENT, INC.

 Ticker:
 BMM
 Security ID:
 09031E202

 Meeting Date:
 MAY 14, 2004
 Meeting Type:
 Special

 Record Date:
 APR 2, 2004
 Meeting Type:
 Special

 #
 Proposal
 Mgt Rec
 Vote Cast
 Sponsor

 1.1
 Elect Director W. C. Mortenson
 For
 For
 Management

 2
 Amend Articles/Bylaws/Charter-Non-Routine
 For
 For
 Management

BIMINI MORTGAGE MANAGEMENT, INC.

BMM Security ID: 09031E202 Ticker: Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: APR 2, 2004 # Proposal Mgt Rec Vote Cast Sponsor #FloposalHigh NetVote castSponsol1.1Elect Director Kevin L. BespolkaForForManagement2Amend Articles/Bylaws/Charter-Non-Routine ForForManagement _____ BRIGHT HORIZONS FAMILY SOLUTIONS, INC. Security ID: 109195107 Ticker: BFAM Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 1, 2004 Mgt Rec Vote Cast Sponsor # Proposal Interview Elect Director Fred K. Foulkes _____ BROWN & BROWN, INC. BRO Security ID: 115236101 Ticker: Meeting Date: APR 22, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector J. Hyatt BrownForForManagement1.2ElectDirector Samuel P. Bell, IIIForForManagement1.3ElectDirector Hugh M. BrownForForManagement1.4ElectDirector Bradley Currey, Jr.ForForManagement1.5ElectDirector Theodore J. HoepnerForForManagement1.6ElectDirector David H. HughesForForManagement1.8ElectDirector John R. RiedmanForForManagement1.9ElectDirector Jan E. SmithForForManagement _____ CABOT MICROELECTRONICS CORP. Ticker: CCMP Security ID: 12709P103 Meeting Date: MAR 9, 2004 Meeting Type: Annual Record Date: JAN 20, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Juan Enriquez-CabotForForManagement1.2Elect Director H. Laurance FullerForForManagement2Elect Director William P. NoglowsForForManagement3Ratify AuditorsForForManagement4Approve Omnibus Stock PlanForForManagement

CACI INTERNATIONAL, INC. Ticker: CAI Security ID: 127190304 Meeting Date: NOV 20, 2003 Meeting Type: Annual Record Date: SEP 24, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. BayerForForForManagement1.2Elect Director Peter A. DerowForForManagement1.3Elect Director Richard L. LeatherwoodForForManagement1.4Elect Director Dr. J. Phillip LondonForForManagement1.5Elect Director Barbara A. McNamaraForForManagement1.6Elect Director Arthur L. MoneyForForManagement1.7Elect Director Dr. Warren R. PhillipsForForManagement1.8Elect Director Charles P. RevoileForForManagement1.9Elect Director Richard P. SullivanForForManagement1.10Elect Director John M. ToupsForForManagement1.11Elect Director Larry D. WelchForForManagement2Ratify AuditorsForForForManagement _____ CAPITAL AUTOMOTIVE REIT Security ID: 139733109 Ticker: CARS Meeting Date: MAY 11, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector John E. AndersonForForManagement1.2ElectDirector Thomas D. EckertForForManagement1.3ElectDirector Craig L. FullerForForManagement1.4ElectDirector Vaul M. HigbeeForForManagement1.5ElectDirector William E. HoglundForForManagement1.6ElectDirector R. Michael McculloughForForManagement1.7ElectDirector Robert M. RosenthalForForManagement1.8ElectDirector Vincent A. SheehyForForManagement2Ratify AuditorsForForForManagement _____ CHRISTOPHER & BANKS CORP Ticker: CBK Security ID: 171046105 Meeting Date: JUL 30, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director William J. PrangeForForManagement1.2Elect Director James J. Fuld, Jr.ForForManagement2Amend Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement _____

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 13, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Lakshmi NarayananForForManagement1.2Elect Director John E. KleinForForManagement2Increase Authorized Common Stock andForForManagement Eliminate Class of Common Stock 3 Amend Omnibus Stock Plan Amend Omnibus Stock PlanForForManagementApprove Employee Stock Purchase PlanForForManagementRatify AuditorsForForManagement 4 Ratify Auditors 5 _____ COMMERCE BANCORP, INC. Ticker: CBH Security ID: 200519106 Meeting Date: JUN 11, 2004 Meeting Type: Annual Record Date: APR 23, 2004 # Proposal Mgt Rec Vote Cast Sponsor For For Management 1.1ElectDirector Vernon W. Hill, IIForForForManagement1.2ElectDirector Robert C. BeckForForForManagement1.3ElectDirector Jack R BershadForForManagement1.4ElectDirector Joseph E. BuckelewForForManagement1.5ElectDirector Donald T. DifrancescoForForManagement1.6ElectDirector John P. FergusonForForManagement1.7ElectDirector Morton N. KerrForForManagement1.8ElectDirector George E. Norcross, IIIForForManagement1.10ElectDirector Joseph J. Plumeri, IIForForManagement1.11ElectDirector Joseph J. Plumeri, IIForForManagement1.12ElectDirector Joseph J. Schwartz, Jr.ForForManagement1.13ElectDirector Joseph T. Tarquini, Jr.ForForManagement2ApproveStockOption PlanForForManagement3Increase Authorized Common StockForForForManagement4Ratify AuditorsForForForManagement 1.1 Elect Director Vernon W. Hill, II _____ COMMERCIAL CAPITAL BANCORP, INC. Ticker: CCBI Security ID: 20162L105 Meeting Date: MAY 17, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 # Proposal Mgt Rec Vote Cast Sponsor Approve Merger Agreement For For Management 1 1Approve Merger AgreementForForForManagement2.1Elect Director Stephen H. GordonForForForManagement2.2Elect Director Mark E. SchafferForForForManagement2.3Elect Director Christopher G. HagertyForForForManagement3Ratify AuditorsForForForManagement4Increase Authorized Common StockForForManagement5Approve Executive Incentive Bonus PlanForForManagement6Approve Omnibus Stock PlanForForManagement7Adjourn MeetingForForForManagement

COPART, INC. Security ID: 217204106 Ticker: CPRT Meeting Date: DEC 8, 2003 Meeting Type: Annual Record Date: OCT 13, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Willis J. JohnsonForForManagement1.2Elect Director A. Jayson AdairForForManagement1.3Elect Director Harold BlumensteinForForManagement1.4Elect Director James GrosfeldForForManagement1.5Elect Director James E. MeeksForForManagement1.6Elect Director Marvin L. SchmidtForForManagement1.7Elect Director Jonathan VanniniForForManagement2Amend Employee Stock Purchase PlanForForManagement3Ratify AuditorsForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ COVANCE INC. Ticker: CVD Security ID: 222816100 Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 10, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert M. BaylisForForManagement1.2Elect Director Irwin LernerForForManagement2Declassify the Board of DirectorsAgainstForShareholder2Othor BusinessForForForManagement _____ D.R. HORTON, INC. Security ID: 23331A109 Ticker: DHI Meeting Date: JAN 29, 2004 Meeting Type: Annual Record Date: DEC 4, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald R. HortonForForManagement1.2Elect Director Bradley S. AndersonForForManagement1.3Elect Director Michael R. BuchananForForManagement1.4Elect Director Richard I. GallandForForManagement1.5Elect Director Francine I. NeffForForManagement1.6Elect Director Donald J. TomnitzForForManagement1.7Elect Director Bill W. WheatForForManagement2Amend Executive Incentive Bonus PlanForForManagement3Other BusinessForForForManagement _____ DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106 Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 23, 2004

# 1 2.1 2.2 2.3 2.4 2.5 3 4 5	Proposal Change Range for Size of the Board Elect Director H. Ray Compton Elect Director John F. Megrue Elect Director Alan L. Wurtzel Elect Director Bob Sasser Elect Director Thomas E. Whiddon Amend Omnibus Stock Plan Approve Omnibus Stock Plan Approve Executive Incentive Bonus Plan	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management
DORAL	FINANCIAL CORP.			
	r: DRL Security ID: 2583 ng Date: APR 21, 2004 Meeting Type: Annu d Date: MAR 12, 2004	llP100 Jal		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Bonini	For	For	Management
1.2	Elect Director Edgar M. Cullman, Jr	For	For	Management
1.3	Elect Director John L. Ernst	For	For	Management
1.4	Elect Director Peter A. Hoffman	For	For	Management
1.5	Elect Director Efraim Kier	For	For	Management
1.6	Elect Director Salomon Levis	For	For	Management
1.7	Elect Director Zoila Levis	For	For	Management
1.8	Elect Director Harold D. Vicente	For	For	Management
1.9	Elect Director John B. Hughes	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
 EASYH	OME LTD			
Ticke	r: EH Security ID: 2778	355102		
Meeti	ng Date: MAY 10, 2004 Meeting Type: Annu d Date: APR 5, 2004			
# 1	Proposal Elect Donald K. Johnson, David Ingram, Douglas Anderson, Ronald G. Gage, Robert W. Korthals, David Lewis, and Joseph Rotunda as Directors	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Appoint Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
3	Approve Restricted Share Unit Plan	For	Did Not Vote	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker:EXPDSecurity ID:302130109Meeting Date:MAY 5, 2004Meeting Type:Annual

Recor	d Date: MAR 10,	2004			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director Elect Director Elect Director Elect Director Elect Director	Peter J. Rose James L.K. Wang R. Jordan Gates James J. Casey Dan P. Kourkoumelis Michael J. Malone John W. Meisenbach	Mgt Rec For For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management
EXPRE	ESS SCRIPTS, INC.				
	er: ESRX Ing Date: MAY 26, cd Date: MAR 31,	2004 Meeting Type:	302182100 Annual		
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 FIDEI</pre>	Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director Elect Director	s Samuel K. Skinner Seymour Sternberg Barrett A. Toan Howard L. Waltman rized Common Stock	Mgt Rec For For For For For For For For For	Vote Cast For For Withhold For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
	er: FNF Ing Date: SEP 29, rd Date: AUG 18,	2003 Meeting Type:	316326107 Annual		
# 1	Proposal Increase Author	ized Common Stock	Mgt Rec For	Vote Cast Did Not	Sponsor Management
2.1	Elect Director	Terry N. Christensen	For	Vote Did Not Vote	Management
2.2	Elect Director	John F. Farrell, Jr.	For	Did Not Vote	Management
2.3	Elect Director	Philip G. Heasley	For	Did Not Vote	Management
2.4	Elect Director	Daniel D. (Ron) Lane	For	Did Not Vote	Management
2.5	Elect Director	J. Thomas Talbot	For	Did Not Vote	Management

FIRST HEALTH GROUP CORP.

Ticker: Meeting Date: Record Date:	FHCC MAY 13, 200 MAR 26, 200		320960107 Annual			
1.2 Elect 1.3 Elect 1.4 Elect 1.5 Elect 1.6 Elect 1.7 Elect 1.8 Elect 1.9 Elect 1.10 Elect	Director Mic Director Dar Director Rau Director Ror Director Har Director Dor Director Wil Director Day Director Jan	aald H. Galowich cold S. Handelsmar A Logan liam Mayer vid E. Simon	For For For	Rec Vote For For For For For For For For For	Cast	Sponsor Management Management Management Management Management Management Management Management Management
FRIEDMAN, BIL Ticker: Meeting Date: Record Date:	FBR MAY 19, 200					
<pre>1.2 Elect 1.3 Elect 1.4 Elect 1.5 Elect 1.6 Elect 1.7 Elect 1.8 Elect 1.9 Elect 2 Approve</pre>	l Director Ema Director Eri Director W. Director Dar Director Pet Director Ste Director Rus	nuel J. Friedman c F. Billings Russell Ramsey niel J. Altobello cer A. Gallagher ephen D. Harlan ssell C. Lindner lace L. Timmeny on T. Wall	Mgt H For For For For For For For For	Rec Vote For For For For For For For For For	Cast	Sponsor Management Management Management Management Management Management Management Management
GLOBAL IMAGIN						
Ticker: Meeting Date: Record Date:						
<pre># Proposa 1.1 Elect D 1.2 Elect D</pre>	irector Dani irector M. I	el T. Hendrix Jazane Smith Plan	Mgt H For For For	For		Sponsor Management Management Management

Ticker: GPI Security ID: 398905109 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 26, 2004

# 1.1 1.2 1.3 2 3	Proposal Elect Director John L. Adams Elect Director Max P. Watson, Jr. Elect Director J. Terry Strange Amend Omnibus Stock Plan Ratify Auditors	Mgt Rec For For For For For	Vote Cast For Withhold For For For	Sponsor Management Management Management Management
HDFC	BANK LIMITED			
Meeti	r: HDB Security ID: Y311 ng Date: MAY 26, 2004 Meeting Type: Annu- d Date:			
# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Dividends of INR 3.5 Per Share	For	For	Management
3	Reappoint V.R. Gadwal as Director	For	For	Management
4	Reappoint R. Karnad as Director	For	For	Management
5	Approve P.C. Hansotia & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint B. Parikh as Director	For	For	Management
7	Appoint R. Kapur as Director	For	For	Management
8	Approve Reappointment and Remuneration of	For	For	Management
9	J. Capoor, Part-time Chairman Approve Reappointment and Remuneration of A. Puri, Managing Director	For	For	Management
10	Approve Voluntary Delisting of Company	For	For	Management
11	Shares Approve Increase in Borrowing Powers	For	For	Management
Ticke Meeti	CAPITAL GROUP INC r: HCG Security ID: 4369 ng Date: MAY 12, 2004 Meeting Type: Annu- d Date: APR 5, 2004	13107 al/Special		
Recor	u Date. AFR 5, 2004			
# 1	Proposal Elect Gerald M. Soloway, John M.E. Marsh, Harvey F. Kolodny, John M. Christodoulou, William A. Dimma, Sheila L. Ross, William G. Davis, Robert A. Mitchell as Directors		Vote Cast For	Sponsor Management
2	Approve Auditors and Authorize Board to	For	For	Management
3	Fix Remuneration of Auditors Amend Articles to Redesignate Class B Shares as Common Shares	For	For	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107 Meeting Date: MAY 28, 2004 Meeting Type: Annual Record Date: APR 5, 2004

Mgt Rec Vote Cast Sponsor Proposal For For Management 1.1 Elect Director George A. Lopez, M.D. 1.2Elect Director Robert S. Swinney, M.D.ForForManagement2Ratify AuditorsForForManagement _____ INTEGRATED CIRCUIT SYSTEMS, INC. Ticker: ICST Security ID: 45811K208 Meeting Date: OCT 29, 2003 Meeting Type: Annual Record Date: SEP 19, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Hock E. TanForForManagement1.2Elect Director Nam P. Suh, Ph.D.ForForManagement INVERESK RESEARCH GROUP, INC Ticker: IRGI Security ID: 461238107 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor Elect Director John T. Henderson
 Amend Stock Option Plan For For Management For For Management For For Ratify Auditors 3 Management _____ ISTAR FINANCIAL INC. Security ID: 45031U101 Ticker: SFI Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Jay SugarmanForForManagement1.2Elect Director Willis Andersen, Jr.ForForManagement1.3Elect Director Robert W. Holman, Jr.ForForManagement1.4Elect Director Robin JosephsForForManagement1.5Elect Director George R. PuskarForForManagement1.6Elect Director Jeffrey A. WeberForForManagement2Amend Deferred Compensation PlanForForManagement3Amend Omnibus Stock PlanForForForManagement4Ratify AuditorsForForForManagement _____ LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 31, 2004

Mgt Rec Vote Cast Sponsor Proposal #ProposalMgt RecVote CastSponsor1.1ElectDirector Thomas P. Mac MahonForForManagement1.2ElectDirector Jean-Luc BelingardForForManagement1.3ElectDirector Wendy E. LaneForForManagement1.4ElectDirector R.E. Mittelstaedt, Jr.ForForManagement1.5ElectDirector Andrew G. Wallace, M.D.ForForManagement1.6ElectDirector Craig M. WatsonForForManagement1.7ElectDirector Craig M. WatsonForForManagement2Amend Employee Stock Purchase PlanForForManagement3Ratify AuditorsForForForManagement _____ LINCARE HOLDINGS, INC. Ticker: LNCR Security ID: 532791100 Meeting Date: MAY 17, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CaseVote Case1.1Elect Director J.P. ByrnesForForManagement1.2Elect Director S.H. Altman, Ph.D.ForForManagement1.3Elect Director C.B. BlackForForManagement1.4Elect Director F.D. Byrne, M.D.ForForManagement1.5Elect Director F.T. CaryForForManagement1.6Elect Director W.F. Miller, IIIForForManagement2Approve Omnibus Stock PlanForForManagement _____ M.D.C. HOLDINGS, INC. MDC Security ID: 552676108 Ticker: Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ItoposalItoposal1.1Elect Director Herbert T. BuchwaldForForManagement1.2Elect Director Larry A. MizelForForManagement2Prepare Sustainability ReportAgainstAgainstShareholder _____ MCG CAPITAL CORP Ticker: MCGC Security ID: 58047P107 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 13, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Norman W. AlpertForForManagement1.2Elect Director Joseph H. GlebermanForForManagement1.3Elect Director Steven F. TunneyForForManagement2Ratify AuditorsForForManagement

MEN'S WEARHOUSE, INC., THE Ticker: MW Security ID: 587118100 Meeting Date: JUN 30, 2004 Meeting Type: Annual Record Date: MAY 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director George ZimmerForForManagement1.2Elect Director David H. EdwabForForManagement1.3Elect Director Rinaldo S. BrutocoForForManagement1.4Elect Director Michael L. Ray, Ph.D.ForForManagement1.5Elect Director Sheldon I. SteinForForManagement1.6Elect Director Kathleen MasonForForManagement1.7Elect Director Deepak Chopra, M.D.ForForManagement1.8Elect Director William B. SechrestForForManagement2Approve Omnibus Stock PlanForForManagement3Amend Stock Option PlanForForForManagement4Amend Non-Employee Director Stock OptionForForManagementPlanForForForManagement Plan 5 Implement ILO Based Code of Conduct Against Against Shareholder 6 Require Two-Thirds Majority of Against Against Shareholder Independent Directors on Board _____ MFA MORTGAGE INVESTMENTS INC Ticker: MFA Security ID: 55272X102 Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Stewart ZimmermanForForManagement1.2Elect Director James A. BrodskyForForManagement1.3Elect Director Alan L. GosuleForForManagement1.4Elect Director Edison C. BuchananForForManagement2Amend Omnibus Stock PlanForForForManagement3Ratify AuditorsForForForManagement _____ MICHAELS STORES, INC. Security ID: 594087108 Ticker: MIK Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Charles J. Wyly, Jr.ForForForManagement1.2Elect Director Sam WylyForForForManagement1.3Elect Director Richard E. HanlonForForManagement1.4Elect Director Richard C. MarcusForForManagement1.5Elect Director Liz MinyardForForManagement1.6Elect Director Cece SmithForForManagement2Ratify AuditorsForForManagement3Increase Authorized Common StockForForManagement Mgt Rec Vote Cast Sponsor # Proposal

MOVIE GALLERY, INC. Ticker: MOVI Security ID: 624581104 Meeting Date: JUN 15, 2004 Meeting Type: Annual Record Date: APR 16, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Joe T. MalugenForForManagement1.2Elect Director H. Harrison ParrishForForManagement1.3Elect Director William B. SnowForForManagement1.4Elect Director John J. JumpForForManagement1.5Elect Director James C. LockwoodForForManagement2Ratify AuditorsForForManagement _____ NBTY, INC. Ticker: NTY Security ID: 628782104 Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: MAR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Arthur RudolphForForManagement1.2Elect Director Glenn CohenForForManagement1.3Elect Director Michael L. AshnerForForManagement1.4Elect Director Michael C. SladeForForManagement2Ratify AuditorsForForManagement _____ NEXTEL PARTNERS, INC. Security ID: 65333F107 NXTP Ticker: Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Adam AronForForManagement1.2Elect Director John ChappleForForManagement1.3Elect Director Steven B. DodgeForForManagement1.4Elect Director Timothy DonahueForForManagement1.5Elect Director Caroline H. RapkingForForManagement1.6Elect Director Dennis M. WeiblingForForManagement2Ratify AuditorsForForManagement3Amend Stock Option PlanForForManagement4Increase Authorized Common StockForForManagement5Permit Board to Amend Bylaws Without
Shareholder ConsentForForForManagement Mgt Rec Vote Cast Sponsor # Proposal Shareholder Consent _____

NOVASTAR FINANCIAL, INC.

Ticker:	NFI	Security ID: 669947400
Meeting Date:	JUN 8, 2004	Meeting Type: Annual
Record Date:	MAR 11, 2004	

Proposal Mgt Rec Vote Cast Sponsor 1.1ElectDirector W. LanceAndersonForForManagement1.2ElectDirector Gregory T. BarmoreForForManagement2ApproveOmnibusStockPlanForForManagement3RatifyAuditorsForForManagement _____ NVR, INC. Ticker: NVR Security ID: 62944T105 Meeting Date: MAY 3, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Manuel H. JohnsonForForForManagement1.2Elect Director David A. PreiserForForManagement1.3Elect Director John M. ToupsForForManagement2Ratify AuditorsForForForManagement3Establish Range For Board SizeForForManagement4Amend Director QualificationsForForManagement5Amend BylawsForForManagement6Establish Range For Board SizeForForManagement7Amend BylawsForForManagement8Prepare Sustainability BeportAgainstAgainstSharebolder Against Against Shareholder 8 Prepare Sustainability Report _____ O'REILLY AUTOMOTIVE, INC. Ticker: ORLY Security ID: 686091109 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Joe C. Greene 1.1ElectDirector Joe C. GreeneForForManagement1.2ElectDirector Lawrence P. O'ReillyForForManagement1.3ElectDirector Rosalie O'Reilly-WootenForForManagement2Ratify AuditorsForForForManagement3ElectDirector John MurphyForForManagement4ElectDirector Ronald RashkowForForManagement _____ ORTHODONTIC CENTERS OF AMERICA, INC. Security ID: 68750P103 Ticker: OCA Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 6, 2004 # Proposal Mgt Rec Vote Cast Sponsor InterposalMge NeeVote CaseSponsol1.1Elect Director D J L Buchman, Dmd, MsForForManagement1.2Elect Director Kevin M. DolanForForManagement1.3Elect Director Linda C. GirardForForManagement1.4Elect Director David W. VignesForForManagement2Ratify AuditorsForForManagement _____

PEDIATRIX MEDICAL GROUP, INC. Ticker: PDX Security ID: 705324101 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Cesar L. AlvarezForForManagement1.2Elect Director Waldemar A. Carlo, M.D.ForForManagement1.3Elect Director Michael B. FernandezForForManagement1.4Elect Director Roger K. Freeman, M.D.ForForManagement1.5Elect Director Roger J. Medel, M.D.ForForManagement1.6Elect Director Lawrence M. MullenForForManagement2Approve Omnibus Stock PlanForForForManagement _____ PHARMACEUTICAL PRODUCT DEVELOPMENT, INC. Ticker: PPDI Security ID: 717124101 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 19, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Stuart Bondurant, M.D. For For Management 1.1ElectDirector Stuart Bondurant, M.D.ForForForManagement1.2ElectDirector Frederick FrankForForForManagement1.3ElectDirector Terry Magnuson, Ph.D.ForForManagement1.4ElectDirector Fredric N. EshelmanForForManagement1.5ElectDirector David L. GrangeForForManagement1.6ElectDirector Ernest Mario, Ph.D.ForForManagement1.7ElectDirector Marye Anne FoxForForManagement1.8ElectDirector Catherine M. KlemaForForManagement1.9ElectDirector John A. McNeill, Jr.ForForManagement2Other BusinessForForForManagement _____ REDWOOD TRUST, INC. Ticker:RWTSecurity ID:758075402Meeting Date:MAY 6, 2004Meeting Type:Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote castOpenation1.1Elect Director Richard D. BaumForForManagement1.2Elect Director Mariann ByerwalterForForManagement1.3Elect Director David L. TylerForForManagement2Ratify AuditorsForForForManagement3Amend Omnibus Stock PlanForForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ RENAL CARE GROUP, INC. Ticker:RCISecurity ID:759930100Meeting Date:JUN 9, 2004Meeting Type:Annual

Record Date: APR 12, 2004

# 1.1 1.2 1.3 2 3 4	Proposal Elect Director Joseph C. Hutts Elect Director Harry R. Jacobson, M.D. Elect Director Thomas A. Lowery, M.D. Approve Omnibus Stock Plan Amend Non-Employee Director Stock Option Plan Increase Authorized Common Stock	Mgt Rec For For For For For	Vote Cast For For Against For For	Sponsor Management Management Management Management Management
RENI-	A-CENTER, INC.			
	er: RCII Security ID: 7600 ng Date: MAY 19, 2004 Meeting Type: Annu nd Date: MAR 25, 2004)9N100 1al		
# 1.1 1.2 1.3 2	Proposal Elect Director Mitchell E. Fadel Elect Director Peter P. Copses Elect Director Mary Elizabeth Burton Increase Authorized Common Stock	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
SCP P	OOL CORP.			
	er: POOL Security ID: 7840 ng Date: MAY 6, 2004 Meeting Type: Annu nd Date: MAR 12, 2004)28102 1al		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4	Proposal Elect Director Wilson B. Sexton Elect Director Andrew W. Code Elect Director James J. Gaffney Elect Director M.J. Perez De La Mesa Elect Director Robert C. Sledd Elect Director John E. Stokely Elect Director Harlan F. Seymour Elect Director George T. Haymaker, Jr. Increase Authorized Common Stock Amend Omnibus Stock Plan Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
Ticke Meeti	NVESTMENT COMPANY er: SEIC Security ID: 7841 ng Date: MAY 25, 2004 Meeting Type: Annu d Date: APR 1, 2004			
# 1.1 1.2 1.3 1.4 2	Proposal Elect Director Alfred P. West, Jr. Elect Director William M. Doran Elect Director Howard D. Ross Elect Director Thomas W. Smith Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management

_____ SELECT COMFORT CORPORATION Ticker: SCSS Security ID: 81616X103 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Thomas J. AlbaniForForManagement1.2Elect Director David T. KollatForForManagement1.3Elect Director William R. McLaughlinForForManagement2Approve Omnibus Stock PlanForForManagement3Batify AuditorsForForForManagement _____ SONIC AUTOMOTIVE, INC. Ticker: SAH Security ID: 83545G102 Meeting Date: APR 22, 2004 Meeting Type: Annual Record Date: FEB 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management For Against Management For For Management Ratify Auditors 3 _____ SRA INTERNATIONAL, INC. Security ID: 78464R105 Ticker: SRX Meeting Date: NOV 12, 2003 Meeting Type: Annual Record Date: SEP 24, 2003 # Proposal Mgt Rec Vote Cast Sponsor #ProposalFige NeeFore of the second _____ SUNRISE SENIOR LIVING INC. Ticker: SRZ Security ID: 86768K106 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 16, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Craig R. CallenForForManagement1.2Elect Director Paul J. KlaassenForForManagement

TCF FINANCIAL CORP. Ticker: TCB Security ID: 872275102 Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Luella G. GoldbergForForManagement1.2Elect Director George G. JohnsonForForManagement1.3Elect Director Lynn A. NagorskeForForManagement1.4Elect Director Ralph StrangisForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Amend Omnibus Stock PlanForForManagement4Approve Omnibus Stock PlanForForManagement5Ratify AuditorsForForManagement Mgt Rec Vote Cast Sponsor # Proposal THORNBURG MORTGAGE, INC. Security ID: 885218107 Ticker: TMA Meeting Date: APR 20, 2004 Meeting Type: Annual Record Date: MAR 10, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Anne-Drue M. AndersonForForManagement1.2Elect Director David A. AterForWithholdManagement1.3Elect Director Larry A. GoldstoneForWithholdManagement1.4Elect Director Ike KalangisForWithholdManagement _____ TRIAD GUARANTY INC. Security ID: 895925105 Ticker: TGIC Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Glenn T. Austin, Jr.ForForManagement1.2ElectDirector Robert T. DavidForForManagement1.3ElectDirector William T. Ratliff, IIIForForManagement1.4ElectDirector Michael A. F. RobertsForForManagement1.5ElectDirector Richard S. SwansonForForManagement1.6ElectDirector Darryl W. ThompsonForForManagement1.7ElectDirector David W. WhitehurstForForManagement _____ U.S.I. HOLDING CORP Ticker: USIH Security ID: 90333H101 Meeting Date: MAY 21, 2004 Meeting Type: Annual Record Date: APR 2, 2004 Proposal Mgt Rec Vote Cast Sponsor Elect Director David L. Eslick For For Management # Proposal 1.1

1.2ElectDirector Ronald E. FriedenForForForManagement1.3ElectDirector Richard M. HaverlandForForManagement1.4ElectDirector Thomas A. HayesForForManagement1.5ElectDirector L. Ben LytleForForManagement1.6ElectDirector Robert A. SpassForForManagement1.7ElectDirector Robert F. WrightForForManagement2Other BusinessForForForManagement _____ UNITED SURGICAL PARTNERS INTERNATIONAL INC Security ID: 913016309 Ticker: USPT Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald E. SteenForForManagement1.2Elect Director Thomas L. MillsForForManagement1.3Elect Director Boone Powell, Jr.ForForManagement1.4Elect Director Paul B. QueallyForForManagement2Ratify AuditorsForForManagement _____ UTSTARCOM, INC. Ticker: UTSI Security ID: 918076100 Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 Mgt Rec Vote Cast Sponsor # Proposal ForForManagementForForManagementForForManagement 1.1 Elect Director Thomas J. Toy
 1.2 Elect Director Ying Wu Ratify Auditors 2. _____ UTSTARCOM, INC. Ticker: UTSI Security ID: 918076100 Meeting Date: SEP 24, 2003 Meeting Type: Special Record Date: AUG 15, 2003 # Proposal Mgt Rec Vote Cast Sponsor Increase Authorized Common Stock For Did Not Management 1 Vote _____ WASTE CONNECTIONS, INC. Security ID: 941053100 Ticker: WCN Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 Proposal Mgt Rec Vote Cast Sponsor Elect Director Ronald J. Mittelstaedt For For Management # 1.1

2 3	Increase Authorized Common Stock and Eliminate Class of Preferred Stock Approve Omnibus Stock Plan	For For	For For	Management Management
4	Ratify Auditors	For	For	Management
WEST	CORPORATION			
	er: WSTC Security ID: 9523 ing Date: MAY 13, 2004 Meeting Type: Annu cd Date: APR 1, 2004			
# 1.1 1.2 2	Proposal Elect Director Mary E. West Elect Director George H. Krauss Ratify Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
WEST	JET AIRLINES LTD.			
	er: WJA Security ID: 9604 ing Date: APR 28, 2004 Meeting Type: Annu cd Date: APR 1, 2004			
# 1	Proposal Fix Number of Directors at Nine	Mgt Rec For	Vote Cast Did Not	Sponsor
_			Vote	Management
2	Elect C. J. Beddoe, T. W. Morgan, J. Homeniuk, R. G. Greene, W. L. Matthews, M. N. Hannon, L. M. Pollock, D. MacDonald and A. Jackson as Directors	For	Did Not Vote	Management
3	Ratify KPMG LLP as Auditors	For	Did Not Vote	Management
4	Amend 2003 Stock Option Plan	For	Did Not Vote	Management
5	Approve 2004 Stock Option Plan up to 2.2 Million Common Shares	For	Did Not	Management
6	Approve Stock Split	For	Vote Did Not	Management
7	The Undersigned Hereby Confims that the Undersigned is Canadian	None	Vote Did Not Vote	Management
=====	WASATCH GLOBAL SCIENCE AND T LABORATORIES INC	ECHNOLOGY	FUND =====	
	er: ABRX Security ID: 0037 ing Date: JUN 23, 2004 Meeting Type: Annu cd Date: APR 26, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor

#	Proposa	al					Mgt Rec	Vote Cast	Sponsor
1.1	Elect	Director	Elliot	F. Ha	hn,	Ph.D.	For	For	Management
1.2	Elect	Director	Robert	J. Ma	uro		For	For	Management
1.3	Elect	Director	Harry S	ilver	man		For	For	Management

1.4 1.5 1.6 2	Elect Director David S. Tierney, M.D. Elect Director Jerry I. Treppel Elect Director Dhananjay G. Wadekar Amend Omnibus Stock Plan	For For For For	For For For For	Management Management Management Management
ACCRE	EDO HEALTH, INC.			
	er: ACDO Security ID: 004 ing Date: NOV 25, 2003 Meeting Type: Ann cd Date: SEP 30, 2003	37V104 ual		
# 1.1	Proposal Elect Director Dick R. Gourley as Class II Director	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Thomas G. Rotherham as Class II Director	For	For	Management
1.3	Elect Director William Edward Evans as Class III Director	For	For	Management
2	Ratify Auditors	For	For	Management
ADVAN Ticke	NCED POWER TECHNOLOGY	61E108		
Meeti	ing Date: MAY 4, 2004 Meeting Type: Ann cd Date: MAR 25, 2004			
# 1.1 1.2 1.3 1.4 1.5 1.6 2 3 4	Proposal Elect Director Patrick P.H. Sireta Elect Director Robert C. Pearson Elect Director James E. Petersen Elect Director Douglas S. Schatz Elect Director Alfred J. Stein Elect Director Ronald F. McKenna Ratify Auditors Amend Stock Option Plan Other Business	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
altef	RA CORP.			
	er: ALTR Security ID: 021 ing Date: MAY 11, 2004 Meeting Type: Ann cd Date: MAR 16, 2004	441100 ual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Proposal Elect Director John P. Daane Elect Director Robert W. Reed Elect Director Charles M. Clough Elect Director Robert J. Finocchio Jr Elect Director Kevin Mcgarity Elect Director Paul Newhagen Elect Director William E. Terry Elect Director Susan Wang Amend Stock Option Plan	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management

3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Option Expensing	Against	Against	Shareholder

AMERICAN HEALTHWAYS, INC.

2	AMHC ce: JAN 21, 2004 c: DEC 1, 2003	Security ID: Meeting Type:			
# Propo	sal		Mgt Rec	Vote Cast	Sponsor
1.1 Elect	Director Frank A	. Ehmann	For	Did Not	Management
				Vote	
1.2 Elect	Director William	C. O'Neil, Jr.	For	Did Not	Management
				Vote	
1.3 Elect	Director Ben R.	Leedle, Jr.	For	Did Not	Management
				Vote	
2 Ameno	l Omnibus Stock Pl	an	For	Did Not	Management
				Vote	
3 Incre	ease Authorized Co	mmon Stock	For	Did Not	Management
				Vote	

AMIS HOLDINGS INC

Ticker:	AMIS.2	Security ID:	031538101
Meeting Date:	JUN 10, 2004	Meeting Type:	Annual
Record Date:	APR 19, 2004		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dipanjan Deb	For	For	Management
1.2	Elect Director Christine King	For	For	Management
1.3	Elect Director David M. Rickey	For	For	Management
1.4	Elect Director Paul C. Schorr Iv	For	For	Management
1.5	Elect Director Colin L. Slade	For	For	Management
1.6	Elect Director David Stanton	For	For	Management
1.7	Elect Director James A. Urry	For	For	Management
1.8	Elect Director Gregory L. Williams	For	For	Management
1.9	Elect Director S. Atiq Raza	For	For	Management
2	Ratify Auditors	For	For	Management

ANGIOTECH PHARMACEUTICALS INC.

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

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

ANGIOTECH PHARMACEUTICALS INC.

Ticker: ANP. Security ID: 034918102 Meeting Date: JUN 10, 2004 Meeting Type: Annual/Special Record Date: MAY 5, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1Fix Number of DirectorsForForForManagement2.1Elect Director William L. HunterForForForManagement2.2Elect Director David T. HowardForForManagement2.3Elect Director Hartley T. RichardsonForForManagement2.4Elect Director Edward M. BrownForForManagement2.5Elect Director Arthur H. WillmsForForManagement2.6Elect Director Glen D. NelsonForForManagement3Ratify AuditorsForForManagement4Authorize Board to Fix Remuneration ofForForManagement Fix Number of Directors For For Management 1 the Auditors Amend Articles Re: Remove Pre-Existing For For Management 5 Company Provisions Approve Unlimited Capital AuthorizationForForManagementAdopt New ArticlesForForManagementOther BusinessForForForManagement 6 7 For 8 _____ APPLIED MOLECULAR EVOLUTION Ticker: AMEV Security ID: 03823E108 Meeting Date: FEB 11, 2004 Meeting Type: Special Record Date: JAN 5, 2004 # Mgt Rec Vote Cast Sponsor Proposal Approve Merger Agreement 1 For Did Not Management Vote _____ ASE TEST LTD Ticker: ASTSF Security ID: Y02516105 Meeting Date: JUN 25, 2004 Meeting Type: Annual Record Date: APR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor TO ADOPT THE 2003 ACCOUNTS AND REPORTS For For Management 1 Ratify AuditorsForForManagementAUTHORITY TO ISSUE SHARESForForForManagementAUTHORITY TO ISSUE SECURITIESForForManagementTO APPROVE THE 2004 SHARE OPTION PLANForAgainstManagementTO APPROVE THE CONTINUED ADOPTION OF THEForForManagement 2 3 AUTHORITY TO ISSUE SHARES 4 5 6 DIVIDEND POLICY OF THE COMPANY _____ ATRIX LABORATORIES, INC. Ticker: ATRX Security ID: 04962L101 Meeting Date: MAY 2, 2004 Meeting Type: Annual

Record Date: MAR 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMyt NetVote castOptimiter1.1Elect Director David R. BethuneForForManagement1.2Elect Director Nicolas BazanForForManagement2Amend Omnibus Stock PlanForForManagement3Ratify AuditorsForForFor _____ AUGUST TECHNOLOGY CORPORATION Ticker: AUGT Security ID: 05106U105 Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 4, 2004 #ProposalMgt KecVote CastSponsor1Fix Number of DirectorsForForManagement2.1Elect Director Jeff L. O'DellForForManagement2.2Elect Director Michael W. WrightForForManagement3Amend Stock Option PlanForForManagement4Ratify AuditorsForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ BIOSITE INC Ticker: BSTE Security ID: 090945106 Meeting Date: JUN 18, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Lonnie M. SmithForForManagement1.2Elect Director Timothy J. WollaegerForForManagement2Amend Omnibus Stock PlanForForManagement3Amend Employee Stock Purchase PlanForForManagement4Ratify AuditorsForForManagement _____ CABOT MICROELECTRONICS CORP. Ticker:CCMPSecurity ID:12709P103Meeting Date:MAR 9, 2004Meeting Type:Annual Record Date: JAN 20, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Juan Enriquez-CabotForForManagement1.2Elect Director H. Laurance FullerForForManagement2Elect Director William P. NoglowsForForManagement3Ratify AuditorsForForManagement4Approve Omnibus Stock PlanForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109

Meeting Date: MAY 21, 2004 Meeting Type: Annual Record Date: MAR 23, 2004 #ProposalMgt RecVote castSponsor1.1Elect Director Thomas B. LallyForForManagement1.2Elect Director John M. LarsonForForManagement2Amend Omnibus Stock PlanForForManagement3Increase Authorized Common StockForForManagement4Ratify AuditorsForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ CHRONIMED, INC. Security ID: 171164106 Ticker: CHMD Meeting Date: NOV 19, 2003 Meeting Type: Annual Record Date: SEP 25, 2003 Mgt Rec Vote Cast Sponsor # Proposal #FloposalIngeneorForForFor1.1Elect Director David R. HubersForForManagement1.2Elect Director Thomas A. CusickForForManagement1.3Elect Director Myron Z. HolubiakForForManagement2Ratify AuditorsForForManagement _____ CIENA CORPORATION Ticker: CIEN Security ID: 171779101 Meeting Date: MAR 10, 2004 Meeting Type: Annual Record Date: JAN 20, 2004 # Proposal Mgt Rec Vote Cast Sponsor #FloposalMgt NetVote CastSponsol1.1ElectDirector Patrick H. NettlesForForManagement1.2ElectDirector John R. DillonForForManagement1.3ElectDirector Lawton W. FittForForManagement Management _____ CIPHERGEN BIOSYSTEMS, INC. Ticker: CIPH Security ID: 17252Y104 Meeting Date: JUN 3, 2004 Meeting Type: Annual Record Date: APR 9, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director James L. RathmannForForManagement1.2Elect Director Michael J. CallaghanForForManagement2Ratify AuditorsForForManagement3Amend Stock Option PlanForForAgainst4Amend Employee Stock Purchase PlanForForManagement _____ COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102 Meeting Date: MAY 26, 2004 Meeting Type: Annual

Record Date: APR 13, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Lakshmi NarayananForForManagement1.2Elect Director John E. KleinForForManagement2Increase Authorized Common Stock and
Eliminate Class of Common StockForForManagement Eliminate Class of Common Stock 3Amend Omnibus Stock PlanForForManagement4Approve Employee Stock Purchase PlanForForManagement5Ratify AuditorsForForManagement _____ COMPUTER PROGRAMS & SYSTEMS INC Ticker: CPSI Security ID: 205306103 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director M. Kenny MuscatForForManagement1.2Elect Director J. Boyd DouglasForForManagement1.3Elect Director Charles P. HuffmanForForManagement2Ratify AuditorsForForManagement _____ COMPUTER ACCESS TECHNOLOGY CORP. Security ID: 204853105 Ticker: CATZ Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Philip PollokForForManagement2Ratify AuditorsForForManagement Ratify Auditors _____ CONCORD COMMUNICATIONS, INC. Ticker: CCRD Security ID: 206186108 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert M. WadsworthForForManagement2Approve Employee Stock Purchase PlanForForManagement _____ CONNETICS CORP. Ticker: CNCT Security ID: 208192104 Meeting Date: MAY 7, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 Mgt Rec Vote Cast Sponsor # Proposal

1.1 Elect Director Alexander E. Barkas, For For Management Ph.D.1.2Elect Director Eugene A. Bauer, M.D.ForForManagement1.3Elect Director R. Andrew EckertForForManagement1.4Elect Director Denise M. Gilbert, Ph.D.ForForManagement1.5Elect Director John C. KaneForForManagement1.6Elect Director Thomas D. KileyForForManagement1.7Elect Director Leon E. PanettaForWithholdManagement1.8Elect Director G. Kirk RaabForForManagement1.9Elect Director Thomas G. WiggansForForManagement2Ratify AuditorsForForForManagement3Other BusinessForForForManagement Ph D _____ CORGENTECH INC. Ticker: CGTK Security ID: 21872P105 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: APR 8, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Victor J. Dzau, M.D. For Did Not Management Vote 1.2 Elect Director John P. Mclaughlin For Did Not Management Vote For Did Not Management 2 Ratify Auditors Vote _____ COSTAR GROUP, INC. CSGP Security ID: 22160N109 Ticker: Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 16, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Michael R. KleinForForManagement1.2ElectDirector Andrew C. FloranceForForManagement1.3ElectDirector David BondermanForForManagement1.4ElectDirector Warren H. HaberForForManagement1.5ElectDirector Josiah O. Low, IIIForForManagement1.6ElectDirector Christopher J. NassettaForForManagement1.7ElectDirector Catherine B. ReynoldsForForManagement2Ratify AuditorsForForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ CTI MOLECULAR IMAGING, INC. Ticker: CTMI Security ID: 22943D105 Meeting Date: APR 6, 2004 Meeting Type: Annual Record Date: MAR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Wolf-Ekkehard BlanzForForManagement1.2Elect Director Hamilton JordanForForManagement1.3Elect Director Michael E. PhelpsForForManagement

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

CYBERONICS, INC.

CYBER	RONICS, INC.						
Meeti	Ticker:CYBXSecurity ID:23251P102Meeting Date:SEP 30, 2003Meeting Type: AnnualRecord Date:AUG 15, 2003						
# 1.1	Proposal Elect Director Robert P. Cummins	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management			
1.2	Elect Director Reese S. Terry, Jr.	For	Did Not	Management			
1.3	Elect Director Guy C. Jackson	For	Vote Did Not	Management			
1.4	Elect Director Stanley H. Appel, M.D.	For	Vote Did Not	Management			
1.5	Elect Director Tony Coelho	For	Vote Did Not Vote	Management			
1.6	Elect Director Michael J. Strauss, M.D.	For	Did Not Vote	Management			
1.7	Elect Director Alan J. Olsen	For	Did Not Vote	Management			
1.8	Elect Director Ronald A. Matricaria	For	Did Not Vote	Management			
2	Ratify Auditors	For	Did Not Vote	Management			
DOT HILL SYSTEMS CORPORATION Ticker: HILL Security ID: 25848T109 Meeting Date: MAY 3, 2004 Meeting Type: Annual Record Date: MAR 24, 2004							
# 1.1 2 3	Proposal Elect Director Chong Sup Park Amend Employee Stock Purchase Plan Ratify Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management			
EFJ INC							
Meeti	Ticker:EFJISecurity ID: 26843B101Meeting Date:JUN 3, 2004Meeting Type: AnnualRecord Date:APR 8, 2004						
# 1.1 1.2 2	Proposal Elect Director Veronica A. Haggart Elect Director Thomas R. Thomsen Increase Authorized Common Stock and Eliminate Non-Voting Common Stock	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management			

ENCORE CAPITAL GROUP, INC. Ticker: ECPG Security ID: 292554102 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Raymond FlemingForForManagement1.2ElectDirector Carl C. Gregory, IIIForForManagement1.3ElectDirector Neville J. KatzForForManagement1.4ElectDirector Eric D. KoganForForManagement1.5ElectDirector Alexander LemondForForManagement1.6ElectDirector Richard A. MandellForForManagement1.7ElectDirector Nelson PeltzForForManagement1.8ElectDirector Robert M. WhyteForForManagement2Amend Stock Option PlanForForForManagement3Ratify AuditorsForForForManagement _____ ENDOCARDIAL SOLUTIONS, INC. Ticker: ECSI Security ID: 292962107 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 5, 2004 #ProposalFig: NewForeForeFore1.1Elect Director James W. BullockForForManagement1.2Elect Director Graydon E. BeattyForForManagement2Other BusinessForForForManagement # Proposal _____ ENPATH MED INC Ticker: NPTH Security ID: 29355Y105 Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 17, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Thomas L. AuthForForManagement1.2ElectDirector Michael D. DaleForForManagement1.3ElectDirector Albert EmolaForForManagement1.4ElectDirector James D. HartmanForForManagement1.5ElectDirector Trevor O. JonesForForManagement1.6ElectDirector Richard F. SauterForForManagement2Ratify AuditorsForForForManagement _____ EPIQ SYSTEMS, INC. Ticker:EPIQSecurity ID:26882D109Meeting Date:JUN 2, 2004Meeting Type: Annual

Record Date: APR 7, 2004

1.2Elect Di1.3Elect Di1.4Elect Di1.5Elect Di2Approve C3Amend Di	rector Tom W. Olofson rector Christopher E. Olofson rector W. Bryan Satterlee rector Edward M. Connolly, Jr. rector James A. Byrnes Dmnibus Stock Plan rector & Officer .cation/Liability Provisions	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management	
EPIX MEDICAL, I	NC.				
Ticker: E Meeting Date: M Record Date: M					
2 Amend Sto	rector Stanley T Crooke Md Phd ock Option Plan mpany Name ditors	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management	
FLEXTRONICS INT	ERNATIONAL LTD.				
Ticker: FLEX Security ID: Y2573F102 Meeting Date: SEP 30, 2003 Meeting Type: Annual Record Date:					
<pre># Proposal 1 Reelect F</pre>	Richard Sharp as Director	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management	
2a Reelect 3	James Davidson as Director	For	Did Not Vote	Management	
2b Reelect I	ip-Bu Tan as Director	For	Did Not Vote	Management	
3 Reelect P	Patrick Foley as Director	For	Did Not Vote	Management	
	Deloitte & Touche as Auditors Drize Board to Fix Their	For	Did Not Vote	Management	
	97 Employee Share Purchase Plan	For	Did Not Vote	Management	
6 Approve I Preemptiv	ssuance of Shares without Re Rights	For	Did Not Vote	Management	
	Ionexecutive Directors' Fees	For	Did Not Vote	Management	
8 Authorize	e Share Repurchase Program	For	Did Not Vote	Management	

FUNKWERK AG

Ticker: FEW.GR Security ID: D45296106 Meeting Date: MAY 18, 2004 Meeting Type: Annual

Record Date:

# 1				
	Proposal	Mgt Rec	Vote Cast	Sponsor
	Receive Financial Statements and	None	None	Management
	Statutory Reports	none	ivone	managemente
2	Approve Allocation of Income and	For	For	Management
2	Dividends of EUR 0.30 per Share	FOL	FOL	Management
3	Approve Discharge of Management Board	For	For	Management
4				2
	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Articles Re: Changes to the	For	For	Management
	Remuneration of the Supervisory Board			
6	Members and Amendment to the Articles	_	_	
6	Ratify Roedl & Partner GmbH as Auditors	For	For	Management
7	Approve Creation of EUR 3.9 Million Pool	For	For	Management
	of Conditional Capital without Preemptive			
0	Rights	_	_	
8	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
9	Approve Affiliation Agreements with	For	For	Management
	Subsidiaries (Funkwerk Dabendorf GmbH and			
	Hoermann-Funkwerk Koelleda GmbH)			
GENUS	S, INC.			
Ticke				
Meet	ing Date: JUN 10, 2004 Meeting Type: Annua	al		
Reco	rd Date: APR 14, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W.R. Elder	For	For	Management
1.2	Elect Director Todd S. Myhre	For	For	Management
1.3	Elect Director G. Frederick Forsyth	For	For	Management
1.4	Elect Director Mario M. Rosati	For	For	Management
1.5	Elect Director Robert J. Richardson	For	For	Management
2			_	-
2	Ratily Auditors	For	For	Management
2	Ratify Auditors	For	For	Management
2	Ratliy Auditors	For	For	Management
	Ratiry Auditors	FOT	For	Management
	Ratiry Auditors	FOT	For	Management
		For	For	Management
ICON		F O T	For	Management
	PLC		For	Management
ICON Ticke	PLC er: ICLR Security ID: 4510	3T107	For	Management
ICON Ticke Meet:	PLC PLC er: ICLR Security ID: 4510 ing Date: JAN 12, 2004 Meeting Type: Annu-	3T107	For	Management
ICON Ticke Meet:	PLC er: ICLR Security ID: 4510	3T107	For	Management
ICON Ticke Meet: Reco:	PLC er: ICLR Security ID: 4510 ing Date: JAN 12, 2004 Meeting Type: Annua rd Date:	3T107 al		
ICON Ticke Meet: Reco: #	PLC er: ICLR Security ID: 4510 ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal	3T107 al Mgt Rec	Vote Cast	Sponsor
ICON Ticke Meet: Reco:	PLC er: ICLR Security ID: 4510 ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements	3T107 al Mgt Rec		
ICON Ticke Meet: Reco: # 1	PLC er: ICLR Security ID: 4510 ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports	3T107 al Mgt Rec For	Vote Cast For	Sponsor Management
ICON Ticke Meet: Reco: # 1 2	PLC er: ICLR Security ID: 4510 ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director	3T107 al Mgt Rec For For	Vote Cast For For	Sponsor Management Management
ICON Ticke Meet: Reco: # 1 2 3	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director	3T107 al Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
ICON Ticke Meet: Reco: # 1 2 3 4	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director	3T107 al Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
ICON Ticke Meet: Reco: # 1 2 3	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director	3T107 al Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
ICON Ticke Meet: Reco: # 1 2 3 4	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director	3T107 al Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
ICON Ticke Meet: Reco: # 1 2 3 4	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director Authorize Board to Fix Remuneration of	3T107 al Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
 ICON Ticke Meet: Reco: # 1 2 3 4 5	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director Authorize Board to Fix Remuneration of the Auditors	3T107 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 ICON Ticke Meet: Reco: # 1 2 3 4 5	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Issuance of Equity or	3T107 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 ICON Ticke Meet: Reco: # 1 2 3 4 5	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annua rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	3T107 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 ICON Ticke Meet: Reco: # 1 2 3 4 5	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annu- rd Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized	3T107 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
 ICON Ticke Meet: Reco: # 1 2 3 4 5 6	PLC er: ICLR Security ID: 4510. ing Date: JAN 12, 2004 Meeting Type: Annuard Date: Proposal Receive and Consider Financial Statements and Statutory Reports Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director Elect Shuji Higuchi as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital	3T107 al Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management

Rights 8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital 9 Amend Articles of Association Re: Electronic Communication	For For	For For	Management Management		
ICU MEDICAL, INC.					
Ticker: ICUI Security ID: 44930G107 Meeting Date: MAY 28, 2004 Meeting Type: Annual Record Date: APR 5, 2004					
<pre># Proposal 1.1 Elect Director George A. Lopez, M.D. 1.2 Elect Director Robert S. Swinney, M.D. 2 Ratify Auditors</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management		
INFOSYS TECHNOLOGIES LTD					
Ticker: INFY Security ID: Y408 Meeting Date: JUN 12, 2004 Meeting Type: Annu Record Date:					
# Proposal	Mgt Rec	Vote Cast	Sponsor		
1 Accept Financial Statements and Statutory Reports	/ For	For	Management		
2 Approve Dividends of INR 15 Per Share	For	For	Management		
3 Reappoint D.M. Satwalekar as Director	For	For	Management		
4 Reappoint M.G. Subrahmanyam as Director	For	For	Management		
5 Reappoint S. Gopalakrishnan as Director	For	For	Management		
6 Reappoint S.D. Shibulal as Director	For	For	Management		
7 Reappoint T.V. Mohandas Pai as Director	For	For	Management		
8 Approve Bharat S. Raut & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management		
9 Approve Delisting of Company Shares	For	For	Management		
10 Approve Commission Remuneration of	For	For	Management		
Non-executive Directors			5		
11 Approve Remuneration of Executive Directors	For	For	Management		
12 Approve Remuneration of Executive Directors	For	For	Management		
13 Approve Reappointment and Remuneration of S. Gopalakrishnan, Deputy Managing Director	For	For	Management		
14 Approve Increase in Authorized Capital to INR 1.5 Billion	o For	For	Management		
15 Amend Articles of Association Re: Increase in Authorized Share Capital	For	For	Management		
16 Authorize Capitalization of Reserves for Bonus Issue	For	For	Management		
17 Approve Welfare Trust					

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INNOVALUES PRECISION LIMITED Ticker: IP.SP Security ID: Y4084N103 Meeting Date: APR 26, 2004 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor Approve Bonus Issuance of Up to 80.86 For For Management 1 Million New Shares of SGD 0.05 Per Share on the Basis of One Bonus Share for Every Share Held in the Company _____ INNOVALUES PRECISION LIMITED IP.SP Security ID: Y4084N103 Ticker: Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Adopt Financial Statements and Directors' For For Management 1 and Auditors' Reports 2 Declare Final Dividend of SGD 0.02 Per For For Management Share 3 Reelect Ong Tiak Beng as Director For For Management Reelect Ong Sim Ho as Director Reelect Ong Sim Ho as DirectorForApprove Directors' FeesForReappoint Chio Lim & Associates asFor 4 For For Management 5 Management 6 For Management Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Shares without For For 7 Management Preemptive Rights Approve Issuance of Shares and Grant of For For 8 Management Options Pursuant to the Share Option Scheme 2001 _____ INTEGRATED CIRCUIT SYSTEMS, INC. Ticker: ICST Security ID: 45811K208 Meeting Date: OCT 29, 2003 Meeting Type: Annual Record Date: SEP 19, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Hock E. Tan For For Management 1.2 Elect Director Nam P. Suh, Ph.D. For For Management _____ INTEVAC, INC. Security ID: 461148108 Ticker: IVAC Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: MAR 18, 2004 Proposal Mgt Rec Vote Cast Sponsor Elect Director Norman H. Pond For For Management # 1.1

1.2Elect Director Kevin FairbairnForForForManagement1.3Elect Director David S. DuryForForManagement1.4Elect Director Stanley J. HillForForManagement1.5Elect Director David N. LambethForForManagement1.6Elect Director Robert LemosForForManagement1.7Elect Director Arthur L. MoneyForForManagement2Approve Omnibus Stock PlanForForManagement3Ratify AuditorsForForForManagement _____ INVERESK RESEARCH GROUP, INC Ticker:IRGISecurity ID:461238107Meeting Date:MAY 4, 2004Meeting Type:Annual Record Date: MAR 26, 2004 #ProposalMgt KecVote castOptimized1.1Elect Director John T. HendersonForForManagement2Amend Stock Option PlanForForManagement2Patify AuditorsForForManagement _____ IPASS INC. Ticker: IPAS Security ID: 46261V108 Meeting Date: JUN 4, 2004 Meeting Type: Annual Record Date: APR 15, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Peter G. BodineForForManagement1.2Elect Director Arthur C. PattersonForForManagement2Ratify AuditorsForForManagement _____ KROLL INC. Ticker: KROL Security ID: 501049100 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael G. CherkaskyForForManagement1.2Elect Director Simon V. FreakleyForForManagement1.3Elect Director Raymond E. MabusForForManagement1.4Elect Director Joseph R. WrightForForManagement2Approve Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement _____ LIVEPERSON INC. Ticker: LPSN Security ID: 538146101

Meeting Date: MAY 27, 2004 Meeting Type: Annual

Record Date: APR 8, 2004

Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Emmanuel GillForForManagement2Amend Stock Option PlanForAgainstManagement3Ratify AuditorsForForManagement _____ LOGICVISION INC Security ID: 54140W107 Ticker: LGVN Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Vinod K. AgarwalForForManagement1.2ElectDirector Richard C. BlackForForManagement1.3ElectDirector D. James GuzyForForManagement1.4ElectDirector James T. HealyForForManagement1.5ElectDirector Richard C. YonkerForForManagement2Ratify AuditorsForForForManagement _____ MACROVISION CORP. Ticker: MVSN Security ID: 555904101 Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirectorJohn O. RyanForForManagement1.2ElectDirectorWilliam A. KrepickForForManagement1.3ElectDirectorMatt ChristianoForForManagement1.4ElectDirectorDonna S. BirksForForManagement1.5ElectDirectorWilliam N. StirlenForForManagement1.6ElectDirectorThomas WertheimerForForManagement1.7ElectDirectorSteven G. BlankForForManagement2Ratify AuditorsForForForManagement _____ MAGMA DESIGN AUTOMATION, INC Ticker: LAVA Security ID: 559181102 Meeting Date: AUG 29, 2003 Meeting Type: Annual Record Date: JUL 14, 2003 # Proposal 1.1 Elect Director Timothy J. Ng For For 1.2 Elect Director Chet Silvestri For For Management Amend Omnibus Stock Plan For Against Management For For Management _____

MANAGEMENT NETWORK GROUP, INC., THE

Ticker: TMNG Security ID Meeting Date: JUN 3, 2004 Meeting Typ Record Date: APR 16, 2004	: 561693102 e: Annual
# Proposal 1.1 Elect Director Roy A. Wilkens 1.2 Elect Director Andrew D. Lipman 1.3 Elect Director Frank M. Siskowski 2 Ratify Auditors	Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management For For Management
MANHATTAN ASSOCIATES, INC.	
	: 562750109 e: Annual
<pre># Proposal 1.1 Elect Director John J. Huntz, Jr. 1.2 Elect Director Thomas E. Noonan 2 Ratify Auditors</pre>	Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management
MICREL, INC. Ticker: MCRL Security ID Meeting Date: MAY 27, 2004 Meeting Typ Record Date: APR 1, 2004	: 594793101 e: Annual
<pre># Proposal 1.1 Elect Director Raymond D. Zinn 1.2 Elect Director Warren H. Muller 1.3 Elect Director Larry L. Hansen 1.4 Elect Director George Kelly 1.5 Elect Director Donald Livingstone 2 Ratify Auditors</pre>	Mgt RecVote CastSponsorForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement
MOLECULAR DEVICES CORP.	
Ticker: MDCC Security ID Meeting Date: JUN 30, 2004 Meeting Typ Record Date: MAY 6, 2004	
# Proposal 1 Issue Shares in Connection with an Acquisition	Mgt Rec Vote Cast Sponsor For For Management
 2.1 Elect Director Joseph D. Keegan, 2.2 Elect Director Moshe H. Alafi 2.3 Elect Director David L. Anderson 2.4 Elect Director A. Blaine Bowman 2.5 Elect Director Paul Goddard, Ph.D 2.6 Elect Director Andre F. Marion 2.7 Elect Director H.M. Mcconnell, Ph 	For For Management For For Management For For Management . For Withhold Management . For Withhold Management .D. For For Management
 2.8 Elect Director J. Allan Waitz, Ph 3 Amend Stock Option Plan 	.D. For For Management For For Management

4 Ratify Auditors	For	For	Management		
NASSDA CORP					
	cy ID: 63172M101 g Type: Annual				
<pre># Proposal 1.1 Elect Director Bernard Aronso 1.2 Elect Director An-Chang Deng 2 Ratify Auditors</pre>	Mgt Rec on For For For	Vote Cast For For For	Sponsor Management Management Management		
NEUROCHEM INC					
	cy ID: 64125K101 g Type: Annual/Special				
# Proposal 1.1 Elect Director Dr. Francesco H 1.2 Elect Director Dr. Colin Bier 1.3 Elect Director Richard Cherney 1.4 Elect Director Peter Kruyt 1.5 Elect Director Dr. Frederick H 1.6 Elect Director John Molloy 1.7 Elect Director Ronald M. Nordr 1.8 Elect Director Graeme K. Rutle 1.9 Elect Director Dr. Emil Skamer 2 Appoint KPMG LLP as Auditors a Authorize Board to Fix Remuner	For For H. Lowy For mann For edge For ne For and For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management		
Auditors 3 Amend Stock Option Plan 4 Amend Bylaw Number 1A	For For	Against For	Management Management		
NEUROCHEM INC					
	cy ID: 64125K101 g Type: Annual				
# Proposal 1.1 Elect Director Dr. Francesco H 1.2 Elect Director Dr. Colin Bier 1.3 Elect Director Jean-Guy Desjan 1.4 Elect Director Peter Kruyt 1.5 Elect Director Prancois Legau 1.6 Elect Director Dr. Frederick H 1.7 Elect Director John Molloy 1.8 Elect Director Ronald M. Nordr 1.9 Elect Director Graeme K. Rutle 1.10 Elect Director Dr. Emil Skamer 2 Appoint KPMG LLP as Auditors a	For rdins For For lt For H. Lowy For For mann For edge For ne For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management		

Authorize Board to Fix Remuneration of Auditors

_____ NEXTEL COMMUNICATIONS, INC. Security ID: 65332V103 Ticker: NXTL Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Keith J. BaneForForManagement1.2Elect Director V. Janet HillForForManagement2Ratify AuditorsForForManagement3Amend Employee Stock Purchase PlanForForManagement _____ NEXTEL PARTNERS, INC. Security ID: 65333F107 Ticker: NXTP Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Adam AronForForManagement1.2Elect Director John ChappleForForManagement1.3Elect Director Steven B. DodgeForForManagement1.4Elect Director Timothy DonahueForForManagement1.5Elect Director Caroline H. RapkingForForManagement1.6Elect Director Dennis M. WeiblingForForManagement2Ratify AuditorsForForManagement3Amend Stock Option PlanForForManagement4Increase Authorized Common StockForForManagement5Permit Board to Amend Bylaws WithoutForForManagementshareholder ConsentForForForManagement # Proposal Mgt Rec Vote Cast Sponsor Shareholder Consent NOVA MEASURING INSTRUMENTS NVMI Security ID: M7516K103 Ticker: Meeting Date: MAR 31, 2004 Meeting Type: Special Record Date: FEB 25, 2004 Proposal Mgt Rec Vote Cast Sponsor # TO APPROVE THE FRAMEWORK OPTION PLAN, For Against Management 1 INCLUDING THE FORM OF OPTION PLAN ADOPTED AS PART OF THE FRAMEWORK PLAN AND THE ISSUANCE OF UP TO 1,500,000 ORDINARY SHARES PURSUANT TO OPTIONS GRANTED UNDER PLANS 7A, 7B, AND 7C, AND TO EMPOWER THE BOARD OF DIRECTOR 2.1ElectDirector Giora DishonForAgainstManagement2.2ElectDirector Moshe FinarovForAgainstManagement2.3ElectDirector Michael BrunsteinForAgainstManagement2.4ElectDirector Avi KerbsForAgainstManagement

2.5ElectDirector Joseph CiechanoverForAgainstManagement2.6ElectDirector Alon DumanisForAgainstManagement2.7ElectDirector Lauri HanoverForAgainstManagement2.8ElectDirector Karey HollandForAgainstManagement _____ O2MICRO INTERNATIONAL LIMITED Security ID: G6797E106 Ticker: OIIM Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael AustinForForManagement1.2Elect Director Keisuke YawataForForManagement2TO APPROVE AND ADOPT THE FINANCIALForForManagement STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. 3 Ratify Auditors For For Management _____ OPNET TECHNOLOGIES, INC. Security ID: 683757108 Ticker: OPNT Meeting Date: NOV 18, 2003 Meeting Type: Annual Record Date: OCT 3, 2003 #ProposalMgt KecVote caseSpin1.1Elect Director Marc A. CohenForForManagement1.2Elect Director William F. StasiorForForManagement2Patify AuditorsForForManagement _____ PDF SOLUTIONS, INC. Ticker: PDFS Security ID: 693282105 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt KecVote castOptimized1.1Elect Director John K. KibarianForForManagement1.2Elect Director Susan BillatForForManagement2Amend Omnibus Stock PlanForAgainstManagement3Ratify AuditorsForForForManagement _____ PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 19, 2004

 Proposal 1.1 Elect Director Stuart Bondurant, M.D. 1.2 Elect Director Frederick Frank 1.3 Elect Director Terry Magnuson, Ph.D. 1.4 Elect Director Fredric N. Eshelman 1.5 Elect Director David L. Grange 1.6 Elect Director Ernest Mario, Ph.D. 1.7 Elect Director Marye Anne Fox 1.8 Elect Director Catherine M. Klema 1.9 Elect Director John A. McNeill, Jr. 2 Other Business 	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
PLEXUS CORP.			
Ticker: PLXS Security ID: 729 Meeting Date: FEB 11, 2004 Meeting Type: Annu Record Date: DEC 12, 2003	132100 ual		
 # Proposal 1.1 Elect Director Stephen P. Cortinovis 1.2 Elect Director David J. Drury 1.3 Elect Director Dean A. Foate 1.4 Elect Director John L. Nussbaum 1.5 Elect Director Thomas J. Prosser 1.6 Elect Director Charles M. Strother, M.D. 1.7 Elect Director Jan K. VerHagen 2 Ratify Auditors 	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
PLX TECHNOLOGY, INC.			
Ticker: PLXT Security ID: 693 Meeting Date: MAY 24, 2004 Meeting Type: Annu Record Date: MAR 25, 2004	417107 ual		
# Proposal	Mgt Rec	Vote Cast	Sponsor
1.1 Elect Director Michael J. Salameh	For	For	Management
1.2 Elect Director D. James Guzy	For	For	Management
 Elect Director Robert H. Smith Elect Director Timothy Draper 	For For	For For	Management
1.5 Elect Director John H. Hart	For	For	Management Management
2 Increase Authorized Common Stock	For	For	Management
3 Issue Shares in Connection with an	For	For	Management
Acquisition			
 Amend Omnibus Stock Plan Ratify Auditors 	For	For	Management
5 RALITY AUGILOUS	For	For	Management
PMC-SIERRA, INC.			
Ticker: PMCS Security ID: 6934 Meeting Date: MAY 14, 2004 Meeting Type: Annu Record Date: MAR 15, 2004			

Proposal

1.1ElectDirector Robert BaileyForForForManagement1.2ElectDirector Alexandre BalkanskiForForManagement1.3ElectDirector Richard BelluzzoForForManagement1.4ElectDirector James DillerForForManagement1.5ElectDirector Jonathan JudgeForForManagement1.6ElectDirector William KurtzForForManagement1.7ElectDirector Frank MarshallForForManagement1.8ElectDirector Lewis WilksForForManagement2Ratify AuditorsForForForManagement _____ POSSIS MEDICAL, INC. Ticker: POSS Security ID: 737407106 Meeting Date: DEC 10, 2003 Meeting Type: Annual Record Date: OCT 24, 2003 Proposal
1.1 Elect Director Robert G. Dutcher For For Management
1.2 Elect Director Mary K. Brainerd For For Management
1.3 Elect Director Seymour J. Mansfield For For Management
1.4 Elect Director William C. Mattison, Jr For For Management
1.5 Elect Director Whitney A. McFarlin For For Management
1.6 Elect Director Donald C. Wegmiller For For Management
1.7 Elect Director Rodney A. Young For For Management _____ POWER INTEGRATIONS, INC. Security ID: 739276103 POWI Ticker: Meeting Date: JUN 3, 2004 Meeting Type: Annual Record Date: APR 12, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director R. Scott BrownForForManagement1.2Elect Director Steven J. SharpForForManagement2Amend Stock Option PlanForAgainstManagement3Amend Employee Stock Purchase PlanForForManagement4Ratify AuditorsForForManagement 1.1 Elect Director R. Scott Brown _____ QIAGEN N.V. QGENF Security ID: N72482107 Ticker: Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: MAY 10, 2004 # Proposal Mgt Rec Vote Cast Sponsor PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR For For Management 1 THE YEAR ENDED DECEMBER 31, 2003 (FISCAL YEAR 2003). PROPOSAL TO APPROVE THE PERFORMANCE OF For For Management 2 THE MANAGING BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY.

3	PROPOSAL TO APPROVE THE PERFORMANCE OF THE SUPERVISORY BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM	For	For	Management
4	LIABILITY. PROPOSAL TO REAPPOINT DR. HEINRICH HORNEF, MR. ERIK HORNNAESS, PROF. DR. MANFRED KAROBATH, PROF. DR. DETLEV H. RIESNER, MR. JOCHEN WALTER AND DR. FRANZ A. WIRTZ AND TO APPOINT DR. METIN COLPAN AS SUPERVISORY DIRECTORS.	For	For	Management
5	PROPOSAL TO REAPPOINT MR PEER M. SCHATZ AND TO APPOINT DR. JOACHIM SCHORR AND MR. BERND UDER AS MANAGING DIRECTORS.		For	Management
6	PROPOSAL TO ADOPT THE REMUNERATION POLICY WITH RESPECT TO THE MANAGING BOARD AND TO APPROVE GUIDELINES REGARDING REMUNERATION BY GRANTING OPTIONS TO PURCHASE COMMON STOCK.		For	Management
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE SUPERVISORY BOARD.	For	For	Management
8	Ratify Auditors	For	For	Management
9	PROPOSAL TO EXTEND THE AUTHORITY OF THE SUPERVISORY BOARD UNTIL JUNE 16, 2009, PURSUANT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For	For	Management
10	PROPOSAL TO EXTEND THE AUTHORITY OF THE MANAGING BOARD UNTIL DECEMBER 16, 2005, PURSUANT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For	For	Management
	CODD			
QLOGI	C CORP.			
Ticke: Meeti:				
Ticke Meeti Recore	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu d Date: JUL 1, 2003	al	Vote Cast	Sponsor
Ticke: Meeti: Recore	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu d Date: JUL 1, 2003 Proposal	al Mgt Rec	Vote Cast For	1
Ticke: Meeti: Record # 1.1	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai	al Mgt Rec For	For	Management
Ticke: Meeti: Recore	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu d Date: JUL 1, 2003 Proposal	al Mgt Rec		Management Management
Ticke: Meeti: Record # 1.1 1.2	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger	al Mgt Rec For For	For For	Management
Ticke: Meeti: Record # 1.1 1.2 1.3	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter	al Mgt Rec For For For	For For For	Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer	al Mgt Rec For For For For	For For For For	Management Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner	al Mgt Rec For For For For For	For For For For	Management Management Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells	al Mgt Rec For For For For For For	For For For For For	Management Management Management Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 2	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells Amend Omnibus Stock Plan	al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 2	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells Amend Omnibus Stock Plan	al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 2 3	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells Amend Omnibus Stock Plan	al Mgt Rec For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 2 3 REMEC Ticke: Meeti:	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annua d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells Amend Omnibus Stock Plan Ratify Auditors	al Mgt Rec For For For For For For 43101	For For For For For For	Management Management Management Management Management Management
Ticke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 2 3 REMEC Ticke: Meeti:	r: QLGC Security ID: 7472 ng Date: AUG 26, 2003 Meeting Type: Annu- d Date: JUL 1, 2003 Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells Amend Omnibus Stock Plan Ratify Auditors , INC. r: REMC Security ID: 7595 ng Date: JUN 11, 2004 Meeting Type: Annu-	al Mgt Rec For For For For For For 43101	For For For For For For	Management Management Management Management Management Management

1.4 1.5 1.6 1.7 1.8	Elect Director Thomas A. Corcoran Elect Director Mark D. Dankberg Elect Director William H. Gibbs Elect Director Harold E. Hughes, Jr. Elect Director Jeffrey M. Nash, Ph.D.	For For For For	For For For For For	Management Management Management Management Management
RUDOL	.PH TECHNOLOGIES, INC.			
	er: RTEC Security ID: 7 ng Date: MAY 18, 2004 Meeting Type: A nd Date: MAR 31, 2004			
# 1.1 1.2 1.3 2	Proposal Elect Director Daniel H. Berry Elect Director Thomas G. Greig Elect Director Richard F. Spanier Ratify Auditors	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
SAMSU	ING ELECTRONICS CO. LTD.			
	er: SSNHY Security ID: 7 ng Date: FEB 27, 2004 Meeting Type: 7 nd Date: DEC 31, 2003			
# 1	Proposal APPROVAL OF THE BALANCE SHEET, PROFIT LOSS STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS (DRAFT) FOR THE 35TH FISCAL YEAR (FROM JANUARY 1, 2003 TO DECEMBER 31, 2003), SET FORTH IN THE COMPANY S NOTICE OF MEETING.	1	Vote Cast For	Sponsor Management
2	APPROVAL OF THE APPOINTMENT OF GORAN S MALM AND KAP-HYUN LEE AS OUTSIDE DIRECTORS.	5. For	For	Management
3	APPROVAL OF THE APPOINTMENT OF KAP-HYU LEE AS MEMBER OF THE AUDIT COMMITTEE.		For	Management
4 5	APPROVAL OF THE APPOINTMENT OF HAK-SOU LEE AS OTHER DIRECTOR. APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS, AS SET FOF IN THE COMPANY S NOTICE OF MEETING.	For	For For	Management Management
	NA-SCI CORP.			
	er: SANM Security ID: 8 ng Date: JAN 26, 2004 Meeting Type: A rd Date: DEC 1, 2003			
# 1.1 1.2 1.3	Proposal Elect Director John C. Bolger Elect Director Neil R. Bonke Elect Director Randy W. Furr	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management

1.4	Elect Director Mario M. Rosati	For	For	Management
1.5	Elect Director A. Eugene Sapp, Jr.	For	For	Management
1.6	Elect Director Wayne Shortridge	For	For	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Jure Sola	For	For	Management
1.9	Elect Director Bernard V Vonderschmitt	For	For	Management
1.10	Elect Director Jacqueline M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
SEZ H	HOLDING AG			
Ticke		12140		
	ng Date: MAR 19, 2004 Meeting Type: Annu			
	ng Date: MAR 19, 2004 Meeting Type. Annu cd Date:	a⊥		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Explanations to Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's and Group Auditor's Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports		For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of the Board and Senior Management	For	For	Management
4.1	Reelect Egon Putzi, Franz Sumnitsch, Thomas Egolf, Thomas Lustenberger and Jack Schmuckli as Directors	For	For	Management
4.2	Reelect KPMG Fides Peat as Auditors	For	For	Management
5	Approve Creation of CHF 2.8 Million Pool	For	For	Management
	of Conditional Capital without Preemptive			
	Rights			
SHUFF	LE MASTER, INC.			
Ticke				
	ng Date: MAR 17, 2004 Meeting Type: Annu rd Date: JAN 27, 2004	d⊥		
#	Proposal Flast Director Mark L. Vacalaff	Mgt Rec	Vote Cast	-
1.1	Elect Director Mark L. Yoseloff	For	For	Management
1.2	Elect Director Garry W. Saunders	For	For	Management
1.3	Elect Director Ken Robson	For	For	Management
1.4	Elect Director Don R. Kornstein	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
SIREN	ZA MICRODEVICES, INC.			

Ticker:SMDISecurity ID:82966T106Meeting Date:JUN 2, 2004Meeting Type: Annual

Recor	d Date: APR 7, 2004			
# 1.1 1.2 2 3	Proposal Elect Director Robert Van Buskirk Elect Director Peter Y. Chung Ratify Auditors Amend Stock Option Plan	Mgt Rec For For For For	Vote Cast For For For Against	Sponsor Management Management Management Management
SIRF	TECHNOLOGY HOLDINGS, INC.			
	er: SIRFH Security ID: NOT A ng Date: MARCH 31, 2004 Meeting Type: Annu ad Date: MARCH 9, 2004			
# 1.	Proposal To elect eight (8) directors to the Board and approve class structure: Holders of Common Stock:	Mgt. Rec For	Vote Cast For	Sponsor Management
	Michael Canning Kanwar Chadha Sam Srinivasan	For For For	For For For	Management Management Management
	Holders of Series A Preferred Stock: Diosdado Banatao Holders of Series B Preferred Stock:	For	For	Management
	Moiders of Series & Freferred Stock. Stephen Sherman Moiz Beguwala Holders of Series C Preferred Stock:	For For	For For	Management Management
	James Smaha Holders of Series G Preferred Stock:	For	For	Management
	Scott Blouin	For	For	Management
2.	To approve the Company's Amended and restated Certificate of Incorporation to be effective upon the closing of the initial public offering.	For	For	Management
3.	To approve the Company's Amended and Restated Bylaws to be effective upon the closing of the initial public offerin	For ng.	For	Management
4.	To adopt the SiRF Technology Holdings, Inc. 2004 Stock Incentive Plan.	For	For	Management
5.	To adopt the SiRF Technology Holdings, Inc. 2004 Employee Stock Purchase Plan.	For	For	Management
6.	To approve Indemnification Agreements to be entered into between the Company and certain of its officers and directors	For s.	For	Management
7.	To ratify the designation of Ernst & Young LLP as Company's independent accountants for the fiscal year ending December 31, 2004.	For	For	Management
8.	In their discretion, the proxies are authorized to vote upon such other business as may properly come before the meeting.	For	For	Management

STRAUMANN HOLDINGS

Ticker: STMN.SW Security ID: H8300N119 Meeting Date: APR 23, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Accept Financial Statements and Statutory	For	For	Management
	Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 1.55 per Share; Approve			
	Allocation of a Special Dividend of CHF			
	1.55 per Share			
4	Approve Discharge of Board and Senior	For	For	Management
	Management			
5	Reelect Thomas Straumann and Dominik	For	For	Management
	Ellenrieder as Directors			
6	Reelect Ernst & Young AG as Auditors	For	For	Management

SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: MAR 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Goldby	For	For	Management
1.2	Elect Director Edwin F. Gambrell	For	For	Management
2	Ratify Auditors	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

5	TSM.P : MAY 11, 2004 MAR 15, 2004	Security ID: 874 Meeting Type: Ann			
	al EPT 2003 BUSINES IAL STATEMENTS.	SS REPORT AND	Mgt Rec For	Vote Cast For	Sponsor Management
	ROVE THE PROPOSA 3 PROFITS.	AL FOR DISTRIBUTION	For	For	Management
	ROVE THE CAPITAI	LIZATION OF 2003 E PROFIT SHARING.	For	For	Management

TECHNE CORP.

Ticker: TECH Security ID: 878377100 Meeting Date: OCT 23, 2003 Meeting Type: Annual

Record Date: SEP 12, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Thomas E. Oland	For	For	Management
2.2	Elect Director Roger C. Lucas, Ph.D.	For	For	Management
2.3	Elect Director Howard V. O'Connell	For	For	Management
2.4	Elect Director G. Arthur Herbert	For	For	Management
2.5	Elect Director Randolph C. Steer, M.D.,	For	For	Management
	Ph.D.			
2.6	Elect Director Christopher S. Henney,	For	For	Management
	D.Sc., Ph.D.			
2.7	Elect Director Robert V. Baumgartner,	For	For	Management
	C.P.A.			

TESSERA TECHNOLOGIES, INC.

Ticker:	TSRA	Security ID:	88164L100
Meeting Date:	MAY 20, 2004	Meeting Type:	Annual
Record Date:	APR 7, 2004		

#	Proposal	M	gt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia	M. Cloherty Fo	or	For	Management
1.2	Elect Director Borje Ek	holm Fo	or	For	Management
1.3	Elect Director John B.	Goodrich Fo	or	For	Management
1.4	Elect Director D. James	Guzy Fo	or	For	Management
1.5	Elect Director Al S. Jo	seph, Ph.D. Fo	or	For	Management
1.6	Elect Director Bruce M.	McWilliams, Fo	or	For	Management
	Ph.D.				
1.7	Elect Director Henry R.	Nothhaft Fo	or	For	Management
1.8	Elect Director Robert A	. Young, Ph.D. Fo	or	For	Management
2	Ratify Auditors	F	or	For	Management
3	Amend Omnibus Stock Plan	F	or	For	Management

UNISTEEL TECHNOLOGIES

Ticker: USTL.SP Security ID: Y9163B102 Meeting Date: APR 27, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
	and Auditors' Reports			
2	Declare Final Dividend and Special	For	For	Management
	Dividend of SGD 0.01 Per Share and SGD			
	0.035 Per Share, Respectively			
3	Approve Directors' Fees of SGD 150,000	For	For	Management
	for the Year Ended Dec. 31, 2003			
4a	Reelect Toh Bee Yong, Bernard as Director	For	For	Management
4b	Reelect Lee Joo Hai as Director	For	For	Management
5	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			
6	Other Business (Voting)	For	For	Management
7	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
8	Approve Issuance of Shares and Grant of	For	For	Management

	Options Pursuant to the Employees' Share Option Scheme			
9	Authorize Share Repurchase Program	For	For	Management
	* · · · ·			5
UNITEI	D DRUG PLC			
		00157		
Ticken	r: UDG.ID Security ID: G9230 ng Date: FEB 11, 2004 Meeting Type: Annua			
	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Confirm and Declare a Final Dividend of	For	Did Not	Management
	EUR 2.97 cents		Vote	
3a	Elect P. Caffrey as a Director	For	Did Not	Management
3b	Elect C. Corbin as a Director	For	Vote Did Not	Management
50	Lieee e. constinuis a pricector	101	Vote	managemente
3c	Elect L. FitzGerald as a Director	For	Did Not	Management
2.1		-	Vote	
3d	Elect M. Rafferty as a Director	For	Did Not Vote	Management
3e	Elect S. Simms as a Director	For	Did Not	Management
			Vote	-
4	Authorize Board to Fix Remuneration of	For	Did Not	Management
5	the Auditors Authorize Board to Allot Equity	For	Vote Did Not	Management
J	Securities for Cash without Preemptive	FOL	Vote	Management
	Rights up to Aggregate Nominal Amount of			
	Five Percent of Issued and Outstanding			
6	Ordinary Share Capital Authorize Repurchase of Up to 25 Million	For	Did Not	Management
0	Shares	101	Vote	managemente
7	Authorize Reissuance of Repurchased	For	Did Not	Management
0	Shares	-	Vote	
8	Amend Employee Share Participation Scheme	For	Did Not Vote	Management
			1000	
UTSTAF	RCOM, INC.			
010111				
Ticker	C: UTSI Security ID: 9180	76100		
	ng Date: MAY 14, 2004 Meeting Type: Annua	al		
Record	d Date: MAR 29, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Elect Director Thomas J. Toy	For	For	Management
	Elect Director Ying Wu	For	For	Management
Ζ	Ratify Auditors	For	For	Management
TTTOTT	DOM THE			
UISIAH	RCOM, INC.			
Ticker	C: UTSI Security ID: 9180	76100		

	ng Date: SEP 24, 2003 Meeting Type: Spec d Date: AUG 15, 2003	ial		
# 1	Proposal Increase Authorized Common Stock	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
 VENTU	RE CORPORATION LTD (FRMLY VENTURE MANUFACT	URING)		
	r: VMS.SP Security ID: Y936 ng Date: APR 30, 2004 Meeting Type: Annu d Date:			
# 1	Proposal Adopt Financial Statements and Directors' and Auditors' Reports	Mgt Rec For	Vote Cast For	Sponsor Management
0	Declare Final and Bonus Dividends	For		Manager
2 3	Reelect Soo Eng Hiong as Director	FOI For	For For	Management
4	Reelect Goh Geok Ling as Director	For	FOI For	Management Management
5	Reelect Goon Kok Loon as Director	For	FOI For	5
6	Reelect Cecil Vivian Richard Wong as	FOI For	FOI For	Management Management
0	Director	FOI	FOL	Management
7	Approve Directors' Fees of SGD 86,000	For	For	Management
8	Reappoint Deloiotte & Touche as Auditors	For	For	Management
0	and Authorize Board to Fix Their	101	101	riariagomorio
	Remuneration			
9	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			5
10	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Manufacturing (Singapore) Ltd. Executives' Share Option Scheme	For	For	Management
 VENTU	RE CORPORATION LTD (FRMLY VENTURE MANUFACT	URING)		
Tiaka	WC CD Cocurity TD. V026	0.0102		
	r: VMS.SP Security ID: Y936 ng Date: APR 30, 2004 Meeting Type: Spec d Date:	0Y103 ial		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			-
3	Adopt Venture Corporation Executives' Share Option Scheme	For	For	Management
 VERIS Ticke	ITY, LTD. r: VRST Security ID: M973	85112		
	ng Date: MAY 27, 2004 Meeting Type: Annu d Date: APR 22, 2004	al		
#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Yoav Hollander*	For	For	Management
1.2	Elect Director Tali Aben**	For	For	Management
1.3	Elect Director Douglas Norby**	For	For	Management
1.4	Elect Director Uzi Sasson**	For	For	Management
				-
2	TO APPROVE THE SHARE OPTION GRANT TO	For	For	Management
0	MOSHE GAVRIELOV.	_	_	
3	TO APPROVE THE SHARE OPTION GRANT TO YOAV	For	For	Management
	HOLLANDER.			
4	TO APPROVE THE SHARE OPTION GRANT TO	For	For	Management
	MICHAEL MCNAMARA.			
5	TO APPROVE THE 2003 BONUSES OF OUR	For	For	Management
	EXECUTIVE OFFICERS WHO ALSO SERVE AS			2
	MEMBERS OF OUR BOARD OF DIRECTORS.			
6	TO APPROVE THE 2004 BASE SALARIES OF OUR	For	For	Managomont
0		FOL	POL	Management
	EXECUTIVE OFFICERS WHO ALSO SERVE AS			
_	MEMBERS OF OUR BOARD OF DIRECTORS.			
7	TO APPROVE COMPENSATION FOR THE	For	For	Management
	NON-EMPLOYEE MEMBERS OF OUR BOARD OF			
	DIRECTORS, INCLUDING EXTERNAL DIRECTORS.			
8	TO APPROVE INSURANCE COVERAGE FOR AND	For	For	Management
	INDEMNIFICATION AGREEMENTS BETWEEN US AND)
	EACH OF OUR NEW EXTERNAL DIRECTORS.			
0				Management
9	TO APPROVE THE SHARE OPTION GRANT TO EACH	For	For	Management
	OF OUR NON-EMPLOYEE DIRECTORS PLUS			
	EXTERNAL DIRECTORS.			
10	TO APPROVE THE INCREASE IN SHARES UNDER	For	For	Management
	OUR 2000 U.S. SHARE INCENTIVE PLAN AND			
	UNDER OUR 2000 ISRAELI SHARE OPTION PLAN.			
11	TO APPROVE THE INCREASE IN SHARES FOR OUR	For	For	Management
	EMPLOYEE SHARE PURCHASE PLAN.			
12	TO APPROVE THE SELECTION OF ERNST & YOUNG	For	For	Managomont
ΤZ		FOL	FOL	Management
	LLP AS OUR INDEPENDENT AUDITORS WITH			
	MESSRS. KOST FORER GABBAY & KASIERER, A			
	MEMBER OF ERNST & YOUNG INTERNATIONAL, AS			
	OUR ISRAELI STATUTORY IN- DEPENDENT			
	AUDITORS FOR THE FISCAL YEAR ENDING			
	DECEMBER 31, 2004.			
13	Other Business	For	For	Management
VIMPI	EL COMMUNICATIONS AO			
	er: VIP Security ID: 6837			
Meet	ing Date: APR 16, 2004 Meeting Type: Spec	ial		
Reco	d Date: MAR 1, 2004			
#	Proposal	Mat Rec	Vote Cast	Sponsor
1	APPROVAL OF THE AMENDMENTS TO THE CHARTER	-		-
Ŧ		FOL	POL	Management
	OF VIMPELCOM.			
VIMPH	EL COMMUNICATIONS AO			
		0.51.00		
	er: VIP Security ID: 6837			
Meet	ing Date: MAY 26, 2004 Meeting Type: Annu	al		
Reco	rd Date: APR 8, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	APPROVAL OF THE 2003 VIMPELCOM ANNUAL REPORT.	For	For	Management
2	APPROVAL OF VIMPELCOM S ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT FOR 2003.	For	For	Management
3	ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2003 OPERATIONS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	For	For	Management
4.1	Elect Director Mikhail M. Fridman	For	For	Management
4.2	Elect Director Arve Johansen	For	For	Management
4.3	Elect Director Pavel V. Kulikov	For	For	Management
4.4	Elect Director Jo Lunder	For	For	Management
4.5	Elect Director Alexey M. Reznikovich	For	For	Management
4.6	Elect Director Alex Sozonoff	For	For	Management
4.7	Elect Director Terje Thon	For	For	Management
4.8	Elect Director Henrik Torgersen	For	For	Management
4.9	Elect Director Natalia S. Tsukanova	For	For	Management
5	ELECTION OF THE AUDIT COMMISSION.	For	For	Management
6	APPROVAL OF THE AMENDED AND RESTATED REGULATIONS OF THE AUDIT COMMISSION.	For	For	Management
7	APPROVAL OF EXTERNAL AUDITORS.	For	For	Management
8	APPROVAL OF A SERIES OF INTERESTED PARTY TRANSACTIONS RELATING TO DEBT FINANCING OF AND/OR LEASES TO VIMPELCOM-REGION.	For	For	Management
9	APPROVAL OF REORGANIZATION OF VIMPELCOM THROUGH STATUTORY MERGER OF KB IMPLUS INTO VIMPELCOM AND OF THE MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS.	For	For	Management
10	APPROVAL OF STATUTORY MERGER (INCLUDING RELATED MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION.	For	For	Management
Ticke				
	ng Date: OCT 24, 2003 Meeting Type: Spec d Date: SEP 8, 2003	Idl		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of VimpelCom-R	For	For	Management
2	Approve Acquisition of VimpelCom-R as an Interested Party Transaction	For	For	Management
3	Issue Shares in Connection with Acquisition of VimpelCom-R	For	For	Management
4	Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction		For	Management
5	Approve Conversion of 1,659 VimpelCom-R Shares Owned by Telenor East Invest AS into 3.6 Million VimpelCom Shares as an Interested Party Transaction	For	For	Management

WIRELESS FACILITIES, INC.

Ticker: WFIIE Meeting Date: JUN 15, 2004 Record Date: APR 22, 2004	Security ID: 97653 Meeting Type: Annua	3A103 al		
<pre># Proposal 1.1 Elect Director Masood 1.2 Elect Director Scott A 1.3 Elect Director Bandel 1.4 Elect Director Eric M 1.5 Elect Director William 1.6 Elect Director Scot Ja 1.7 Elect Director William 2 Amend Employee Stock Pu 3 Ratify Auditors</pre>	Carano . DeMarco n Hoglund arvis n Owens	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management
====== WASATC	CH INTERNATIONAL GRO	OWTH FUND		
ACCORD CUSTOMER CARE SOLUTION	NS LTD			
Ticker: ACCS.SP Meeting Date: APR 14, 2004 Record Date:	Security ID: Y0002 Meeting Type: Spec:			
# Proposal 1 Approve Bonus Issuance Million New Ordinary Short Bonus Share for Even Shares Held by Sharehol	nares On the Basis ry Two Existing	Mgt Rec For	Vote Cast For	Sponsor Management
2 Amend Share Option Sche 3 Approve Share Option P 4 Approve Share Option P	eme 2003 Lan Grants	For For For	Against Against Against	Management Management Management
ACCORD CUSTOMER CARE SOLUTION				
Ticker: ACCS.SP Meeting Date: APR 14, 2004 Record Date:	Security ID: Y0002 Meeting Type: Annua			
<pre># Proposal 1 Adopt Financial Stateme and Auditors! Poports</pre>	ents and Directors'	Mgt Rec For	Vote Cast For	Sponsor Management
and Auditors' Reports Reelect Henry Tan Hor 7 Reelect Edmund Yong Kin Reelect Yip Hwai Chong Reelect Gay Chee Cheong Reelect Ed Ng Ee Peng a Approve Directors' Fees Reappoint Deloitte and and Authorize Board to Remuneration	h Kwong as Director as Director g as Director as Director s of SGD 360,000 Touche as Auditors Fix Their	For For For For	For For For For For For	Management Management Management Management Management Management
9 Approve Resignation of Peng as Director		For	For	Management
10 Approve Resignation of Leng as Director	Alick Chia Mui	For	For	Management

11	Approve Issuance Preemptive Right	without	For	For	Management

ACTELION

Ticker	ATLN.SW Security ID: H0032	2X135		
Meetir	ng Date: APR 30, 2004 Meeting Type: Annua	al		
Record	l Date:			
и		Mal Dat		0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory	For	For	Management
4	Reports Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6	Reelect Werner Henrich as Director; Elect Armin Kessler and Jean Malo as Directors	For	For	Management
7	Reelect PricewaterhouseCoopers AG as Auditors	For	For	Management
8.1.1	Approve Stock Option Plan for Key Employees; Approve Creation of CHF 2.3 Million Pool of Conditional Capital to	For	For	Management
	Guarantee Conversion Rights			
8.1.2	Amend Incentive Stock Option Plan	For	For	Management
8.2	Amend Articles Re: Extend Authorization to Create a CHF 10 Million Pool of Conditional Capital with Preemptive Rights until April 2006	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

ADVANTECH

	r: 2395.TT Security ID: Y001 ng Date: MAY 27, 2004 Meeting Type: Annua d Date: MAR 26, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2003 Business Operation Results	None	None	Management
1.2	Receive Supervisors' Report	None	None	Management
1.3	Receive Report on the Status of	None	None	Management
	Endorsement and Guarantee			
1.4	Receive Report on Execution of Unsecured	None	None	Management
	Convertible Bonds			
1.5	Receive Report on Execution of Treasury	None	None	Management
	Stocks			
1.6	Receive Report on the Amendment of Board	None	None	Management
	Meeting Procedures			
2.1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2.2	Approve Allocation of Income and	For	For	Management

3.1	Dividends Approve Capitalization of 2003 Dividends	For	For	Management
	and Employee Profit Sharing			
3.2	Amend Articles of Association	For	For	Management
3.3	Amend Procedures Governing the	For	For	Management
3.4	Acquisition or Disposal of Assets Approve Investment Ceiling in People's	For	For	Managomont
3.4	Republic of China	FOL	FOL	Management
4	Other Business	For	For	Management
				-
ANGIC	DTECH PHARMACEUTICALS INC.			
Ticke	er: ANP. Security ID: 0349	918102		
Meeti	ing Date: JUN 10, 2004 Meeting Type: Annu	ual/Special	L	
Recor	rd Date: MAY 5, 2004			
#	Proposal	Mat Dog	Vote Cast	Sponsor
# 1	Fix Number of Directors	Mgt Rec For	For	Sponsor Management
2.1	Elect Director William L. Hunter	For	For	Management
2.2	Elect Director David T. Howard	For	For	Management
2.3	Elect Director Hartley T. Richardson	For	For	Management
2.4	Elect Director Edward M. Brown	For	For	Management
2.5	Elect Director Arthur H. Willms	For	For	Management
2.6	Elect Director Glen D. Nelson	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of	For	For	Management
	the Auditors			
5	Amend Articles Re: Remove Pre-Existing	For	For	Management
C	Company Provisions			Mananant
6 7	Approve Unlimited Capital Authorization	For	For	Management
8	Adopt New Articles Other Business	For For	For For	Management
0	Other Business	FOL	FOL	Management
	TEST LTD			
ASE 1				
Ticke	er: ASTSF Security ID: Y025	516105		
Meeti	ing Date: JUN 25, 2004 Meeting Type: Annu	ıal		
	rd Date: APR 1, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ADOPT THE 2003 ACCOUNTS AND REPORTS	For	For	Management
2	Ratify Auditors	For	For	Management
3	AUTHORITY TO ISSUE SHARES	For	For	Management
4	AUTHORITY TO ISSUE SECURITIES	For	For	Management
5	TO APPROVE THE 2004 SHARE OPTION PLAN	For	Against	Management
6	TO APPROVE THE CONTINUED ADOPTION OF THE	For	For	Management
	DIVIDEND POLICY OF THE COMPANY			

ASIATRAVEL.COM HOLDINGS LTD

Ticker: AST.SP Security ID: Y03925107 Meeting Date: FEB 27, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For		Did Not Vote	Management
2	Reelect Boh Tuang Poh as Director	For		Did Not Vote	Management
3	Reelect Lim Chuan Poh as Director	For		Did Not Vote	Management
4	Reelect Khoo Ho Tong as Director	For		Did Not Vote	Management
5	Reelect Tan Hood Ann as Director	For		Did Not Vote	Management
6	Reelect Sanjay Das as Director	For		Did Not Vote	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For		Did Not Vote	Management
8	Approve Issuance of Shares without Preemptive Rights	For		Did Not Vote	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme	For		Did Not Vote	Management
10	Approve Mandate for Transactions with Related Parties	For		Did Not Vote	Management
11	Authorize Share Repurchase Program	For		Did Not Vote	Management
	r: AST.SP Security ID: Y039 ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal Approve Performance Share Plan			Vote Cast Did Not Vote	Sponsor Management
Meetin Record # 1	ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal	ial Mgt		Did Not	-
Meetin Record # 1 ASM II	ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal Approve Performance Share Plan	ial Mgt For	Rec	Did Not	-
Meetin Record # 1 ASM II Ticke: Meetin	ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal Approve Performance Share Plan	ial Mgt For 45102	Rec	Did Not	-
Meetin Record # 1 ASM II Ticke: Meetin	ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal Approve Performance Share Plan NTERNATIONAL NV r: ASML Security ID: N070 ng Date: MAY 10, 2004 Meeting Type: Annu d Date: APR 14, 2004 Proposal APPROVAL TO ADOPT THE FINANCIAL STATEMENTS, INCLUDING BALANCE SHEET, STATEMENT OF OPERATIONS AND THE NOTES	Mgt For 45102 al	Rec	Did Not	Management
Meetin Record # 1 ASM II Tickes Meetin Record #	ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal Approve Performance Share Plan NTERNATIONAL NV r: ASML Security ID: N070 ng Date: MAY 10, 2004 Meeting Type: Annu d Date: APR 14, 2004 Proposal APPROVAL TO ADOPT THE FINANCIAL STATEMENTS, INCLUDING BALANCE SHEET, STATEMENT OF OPERATIONS AND THE NOTES THERETO. APPROVAL TO GRANT DISCHARGE (DECHARGE VERLENEN) TO THE MANAGEMENT BOARD FOR ITS	ial Mgt For 45102 al Mgt For For	Rec	Did Not Vote	Management
Meetin Record # 1 ASM II Ticke: Meetin Record # 1	ng Date: FEB 27, 2004 Meeting Type: Spec d Date: Proposal Approve Performance Share Plan NTERNATIONAL NV r: ASML Security ID: N070 ng Date: MAY 10, 2004 Meeting Type: Annu- d Date: APR 14, 2004 Proposal APPROVAL TO ADOPT THE FINANCIAL STATEMENTS, INCLUDING BALANCE SHEET, STATEMENT OF OPERATIONS AND THE NOTES THERETO. APPROVAL TO GRANT DISCHARGE (DECHARGE	ial Mgt For 45102 al Mgt For For	Rec	Did Not Vote Vote Cast For	Management Sponsor Management

APPROVAL TO APPOINT MR. JOHAN M.R. DANNEELS TO THE SUPERVISORY BOARD. APPROVAL TO APPOINT MR. J. MAURITS VAN DEN WALL BAKE TO THE SUPERVISORY BOARD. APPROVAL TO ESTABLISH THE REMUNERATION OF THE SUPERVISORY BOARD. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO REPURCHASE THE ISSUER S CAPITAL SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL OF INDEMNITY AGREEMENTS WITH THE MEMBERS OF THE SUPERVISORY BOARD.	For	For Against For For Against	Management Management Management Management
APPROVAL TO APPOINT MR. J. MAURITS VAN DEN WALL BAKE TO THE SUPERVISORY BOARD. APPROVAL TO ESTABLISH THE REMUNERATION OF THE SUPERVISORY BOARD. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO REPURCHASE THE ISSUER S CAPITAL SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL OF INDEMNITY AGREEMENTS WITH THE	For For For	For For	Management Management
APPROVAL TO ESTABLISH THE REMUNERATION OF THE SUPERVISORY BOARD. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO REPURCHASE THE ISSUER S CAPITAL SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL OF INDEMNITY AGREEMENTS WITH THE	For	For	Management
THE SUPERVISORY BOARD. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO REPURCHASE THE ISSUER S CAPITAL SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL OF INDEMNITY AGREEMENTS WITH THE	For	For	Management
BOARD TO REPURCHASE THE ISSUER S CAPITAL SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL TO AUTHORIZE THE MANAGEMENT BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL OF INDEMNITY AGREEMENTS WITH THE	For		-
BOARD TO ISSUE SHARES, AS SET FORTH IN THE NOTICE OF MEETING. APPROVAL OF INDEMNITY AGREEMENTS WITH THE		Against	Management
	For		
		For	Management
MY CORPORATION PLC			
	Mgt Rec For	Vote Cast For	Sponsor Management
Approve Remuneration Report	For	For	Management
Re-elect Michael Lynch as Director	For	For	Management
-			Management
			Management
Auditors and Authorise Board to Fix	FOr	FOr	Management
Authorise 16,640,000 Ordinary Shares for	For	For	Management
	: AUTN Security ID: G066 g Date: MAY 26, 2004 Meeting Type: Annua Date: Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Re-elect Michael Lynch as Director Elect Mark Opzoomer as Director Elect Sushovan Hussain as Director Re-appoint Deloitte and Touche as	: AUTN Security ID: G0669T101 g Date: MAY 26, 2004 Meeting Type: Annual Date: Proposal Mgt Rec Accept Financial Statements and Statutory For Reports Approve Remuneration Report For Re-elect Michael Lynch as Director For Elect Mark Opzoomer as Director For Elect Sushovan Hussain as Director For Re-appoint Deloitte and Touche as For Auditors and Authorise Board to Fix	: AUTN Security ID: G0669T101 g Date: MAY 26, 2004 Meeting Type: Annual Date: Proposal Mgt Rec Vote Cast Accept Financial Statements and Statutory For For Reports Approve Remuneration Report For For For Re-elect Michael Lynch as Director For For Elect Mark Opzoomer as Director For For Elect Sushovan Hussain as Director For For Re-appoint Deloitte and Touche as For For Auditors and Authorise Board to Fix

Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.75 per Share			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify BDO Deutsche Treuhand	For	For	Management
	Warentreuhand AG as Auditors			
6	Approve Affiliation Agreements with	For	For	Management
	Subsidiaries (HORBACH Wirtschaftsberatung			
	GmbH)			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
8	Approve Creation of EUR 8 Million Pool of	For	For	Management

Conditional Capital with Preemptive Rights 9 Amend Articles Re: Designate Electronic For For Management Publications for Meeting Announcements and Invitation to Shareholder Meetings; Set Deposit Date at Seven Days Prior to General Meeting _____ BARON DE LEY Ticker: BDL.SM Security ID: E2231Q104 Meeting Date: JUN 23, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Individual and Consolidated 1 For For Management Financial Statements and Statutory Reports For For 2 Approve Allocation of Income Management 3 Approve Discharge of Management For For Management 4 Elect Management Board For For Management 5 Approve Auditors For For Management Amend Articles 19 and 21 Re: Attendance For 6 For Management to the Meetings, Approval of Resolutions Approve General Meeting Guidelines For For 7 Management 8 Information Re: Board Guidelines For For Management 9 Authorize Issuance of Equity or For For Management Equity-Linked Securities without Preemptive Rights Authorize Issuance of Convertible Bonds For 10 For Management without Preemptive Rights Authorize Repurchase of Shares 11 For For Management Authorize Board to Ratify and Execute 12 For For Management Approved Resolutions 13 Allow Questions For For Management 14 Approve Minutes of Meeting For For Management _____ BLOOMSBURY PUBLISHING Ticker: BMY.LN Security ID: G1179Q132 Meeting Date: JUN 24, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Remuneration Report For For Management 3 Approve Final Dividend of 1.677 Pence Per For For Management Ordinary Share For 4 Re-elect Kathy Rooney as Director For Management Re-elect Jill Coleman as Director For 5 For Management Re-elect Minna Fry as Director For For 6 Management Re-elect Michael Mayer as DirectorForForRe-appoint Baker Tilly as Auditors andForFor 7 Management 8 Management Authorise Board to Fix Remuneration of Auditors

	0 0			
9	Authorise Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 268,715	_	_	
10	Authorise Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights Pursuant to the Terms			
	of the Company's Existing Employees' Share Scheme and Otherwise up to			
	Aggregate Nominal Amount of GBP 44,064			
11	Authorise 3,525,139 Ordinary Shares for	For	For	Management
	Market Purchase			
CAIR	N ENERGY PLC			
Tick	er: CNE.LN Security ID: G643	99101		
Meet	ing Date: MAY 4, 2004 Meeting Type: Annu	al		
Reco	rd Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
2	Reports Approve Remuneration Report	For	For	Management
3	Re-appoint Ernst and Young LLP as	For	For	Management
	Auditors and Authorise Board to Fix			
	Remuneration of Auditors			
4	Elect Philip Tracy as Director	For	For	Management
5	Elect Todd Hunt as Director	For	For	Management
6	Elect Mark Tyndall as Director	For	For	Management
7	Re-elect Hamish Grossart as Director	For	For	Management
8	Re-elect Kevin Hart as Director	For	For	Management
9 10	Re-elect Malcolm Thoms as Director Authorise Issuance of Equity or	For	For	Management
10	Equity-Linked Securities with Pre-emptive	For	For	Management
	Rights up to Aggregate Nominal Amount of			
	GBP 5,008,570.30			
11	Authorise Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of GBP 751,285			
12	Authorise 14.99 Percent of the Ordinary	For	For	Management
	Shares for Market Purchase			
СТТТ	ZEN ELECTRONICS			
Tick		28102		
Meet	ing Date: JUN 25, 2004 Meeting Type: Annu rd Date: MAR 31, 2004			
2.50				
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	For	Management
	the Following Dividends: Interim JY 8,			
_	Final JY 10, Special JY 0			
2	Amend Articles to: Authorize Share	For	For	Management
2	Repurchases at Board's Discretion	Dec	Der	Manager
3	Approve Executive Stock Option Plan	For	For	Management

4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
4.8	Elect Director	For	For	Management
4.9	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management

CONVENIENCE RETAIL ASIA LTD.

Ticker: 8052.HK Security ID: G23980108 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Approve Repurchase of Up to Ten Percent	For	For	Management
	of Issued Capital			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
8	Amend Articles Re: Changes to Existing	For	For	Management
	References			

DISCO CO.

Ticker: 6146.JP Security ID: J12327102 Meeting Date: JUN 24, 2004 Meeting Type: Annual Record Date: MAR 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	For	Management
	the Following Dividends: Interim JY 15,			
	Final JY 15, Special JY 0			
2	Amend Articles to: Authorize Share	For	For	Management
	Repurchases at Board's Discretion			
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Executive Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Special Payments for Directors	For	Against	Management
	and Statutory Auditors in Connection with			
	the Abolition of the Retirement Bonus			
	System			

DORAL FINANCIAL CORP.

Ticker: DRL Security ID: 25811 Meeting Date: APR 21, 2004 Meeting Type: Annua Record Date: MAR 12, 2004						
# Proposal 1.1 Elect Director Richard F. Bonini 1.2 Elect Director Edgar M. Cullman, Jr 1.3 Elect Director John L. Ernst 1.4 Elect Director Peter A. Hoffman 1.5 Elect Director Efraim Kier 1.6 Elect Director Salomon Levis 1.7 Elect Director Zoila Levis 1.8 Elect Director Harold D. Vicente 1.9 Elect Director John B. Hughes 2 Increase Authorized Common Stock 3 Increase Authorized Preferred Stock 4 Approve Omnibus Stock Plan 5 Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management			
ESPRIT HOLDINGS						
Ticker: 330.HK Security ID: G3122 Meeting Date: NOV 26, 2003 Meeting Type: Annua Record Date:						
<pre># Proposal 1 Accept Financial Statements and Statutory Reports</pre>	Mgt Rec For	Vote Cast For	Sponsor Management			
2 Approve Final Dividend	For	For	Management			
3 Approve Special Dividend	For	For	Management			
4 Reelect Directors	For	For	Management			
5 Reappoint Auditors and Authorize Board to Fix Their Remuneration		For	Management			
6 Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management			
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management			
8 Authorize Reissuance of Repurchased Shares	For	For	Management			
FUNKWERK AG	FUNKWERK AG					
Ticker: FEW.GR Security ID: D45296106 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date:						
<pre># Proposal 1 Receive Financial Statements and Ctatuteum Departs</pre>	Mgt Rec None	Vote Cast None	Sponsor Management			
Statutory Reports 2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management			
3 Approve Discharge of Management Board	For	For	Management			

	Edgar Filing: CHINA FUND I	NC - Form	N-PX			
4 5	Approve Discharge of Supervisory Board Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members and Amendment to the Articles	For For	For For	Management Management		
6	Ratify Roedl & Partner GmbH as Auditors	For	For	Management		
7	Approve Creation of EUR 3.9 Million Pool	For	For	Management		
1	of Conditional Capital without Preemptive Rights	FOL	roi	Fianagement		
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management		
9	Approve Affiliation Agreements with Subsidiaries (Funkwerk Dabendorf GmbH and Hoermann-Funkwerk Koelleda GmbH)	For	For	Management		
GIFI,	VILLENEUVE SUR LOT					
Ticke	r: IGF.FP Security ID: F447	2N104				
Meeti	ng Date: MAR 12, 2004 Meeting Type: Annua d Date:					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Approve Financial Statements and Discharge Directors	For	For	Management		
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management		
3	Approve Allocation of Income and Net Dividends of EUR 0.57 per Share	For	For	Management		
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management		
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management		
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management		
7	Amend Corporate Purpose	For	For	Management		
8	Amend Articles of Association Re: Harmonization of Company's Bylaws with August 2003 Financial Security Law	For	For	Management		
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management		
HDFC BANK LIMITED						
	r: HDB Security ID: Y311 ng Date: MAY 26, 2004 Meeting Type: Annua d Date:					
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1	Accept Financial Statements and Statutory Reports	-	For	Management		
2	Approve Dividends of INR 3.5 Per Share	For	For	Management		
3	Reappoint V.R. Gadwal as Director	For	For	Management		

7	Appoint R. Kapur as Director	For	For	Management
8	Approve Reappointment and Remuneration of	For	For	Management
	J. Capoor, Part-time Chairman			
9	Approve Reappointment and Remuneration of	For	For	Management
	A. Puri, Managing Director			
10	Approve Voluntary Delisting of Company	For	For	Management
	Shares			
11	Approve Increase in Borrowing Powers	For	For	Management
HIT E	NTERTAINMENT PLC			
Ticke	r: HTE.LN Security ID: G4513	3F135		
Meeti	ng Date: DEC 3, 2003 Meeting Type: Annua			
Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Final Dividend of 0.322 Pence Per	For	For	Management
	Share			
3	Reelect Nigel Birrell as Director	For	For	Management
4	Reelect Michael Luckwell as Director	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
6	Authorize Board to Fix Remuneration of	For	For	Management
-	Auditors	_	_	
7	Approve Remuneration Report	For	For	Management
8	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive			
	Rights up to Aggregate Nominal Amount of			
â	GBP 996,779	_	_	
9	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal			
1.0	Amount of GBP 157,176	Der	T a sa	Managara
10	Authorize 15,717,605 Shares for Share	For	For	Management
11	Repurchase Program	For	For	Managamant
ΤT	Adopt New Articles of Association	For	For	Management

HYFLUX

Ticker: HYF.SP Security ID: Y3817K105 Meeting Date: APR 30, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
	and Auditors' Reports			
2	Declare First and Final Dividend of SGD	For	For	Management
	0.007 Per Share			
3	Reelect Lee Joo Hai as Director	For	For	Management
4	Reelect S. Iswaran as Director	For	For	Management
5	Approve Directors' Fees of SGD 242,500	For	For	Management
	for the Year Ended Dec. 31, 2003			
6	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			

Preemptive Rights 8 Approve Issuance of Shares and Grant of For Options Pursuant to the Employees' Share Option Scheme For Management Option Scheme Mathematical Scheme HYFLUX Ticker: MYF.SP Security ID: Y3817K105 Meeting Date: NOV 24, 2003 Meeting Type: Special Record Date: Mgt Rec Vote Cast Sponsor # Proposal Mgt Rec Vote Cast Sponsor 1 Apend Articles of Association For For Management 1 Approve Bonus Issue in the Proportion of For For Management 1 Approve Bonus Issue in the Proportion of For Against Management 1 Approve Bonus Issue in the Proportion of For Against Management 1 Approve Bonus Issue in the Proportion of For Against Management 1 in the Employees' Share Option Scheme For Against Management 1 in the Employees' Share Option Scheme For Against Management 1 in the Employees' Share Option Scheme For Against Management 1 Incert ICLR Security ID: 451037107	7	Approve Issuance of Shares without	For	For	Management
Ticker: HYF.SP Security ID: Y3817K105 Meeting Date: NOV 24, 2003 Meeting Type: Special Record Date: Proposal Mgt Rec Vote Cast Sponsor Amend Articles of Association For For Management One Bonus Issue in the Proportion of For For Management One Bonus Share for Every Four Shares Held by Shareholders Approve Participation of Olivia Lum Ooi For Against Management Lin in the Employees' Share Option Scheme For Against Management Approve Participation of Olivia Lum Ooi For Against Management One Bonus Stare for Every Four Shares Held by Shareholders Approve Participation of Olivia Lum Ooi For Against Management Lin in the Employees' Share Option Scheme Approve Stock Option Plan Grants to For Against Management Olivia Lum Ooi Lin Ticker: ICLR Security ID: 45103T107 Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor Receive and Consider Financial Statements For For Management and Statutory Reports Reelect Leo Jones as a Director For For Management A Reelect Leo Jones as a Director For For Management Elect Shuji Higuchi as a Director For For Management Elect Shuji Higuchi as a Director For For Management A Elect Shuji Higuchi as a Director For For Management A Lect Jake Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital A Authorize Repurchase of Up to 10 Percent For For Management A Authorize Repurchase of Up to 10 Percent For For Management A Authorize Repurchase of Up to 10 Percent For For Management A Authorize Repurchase of Up to 10 Percent For For Management A Authorize Repurchase of Up to 10 Percent For For Management Securities for Cash without Preemptive Rights A Meend Articles of Association Re: For For Management Securities for Cash without Preemptive Rights	8	Approve Issuance of Shares and Grant of Options Pursuant to the Employees' Share	For	For	Management
Ticker: HYF.SP Security ID: Y3817K105 Meeting Date: NOV 24, 2003 Meeting Type: Special Record Date: Proposal Mgt Rec Vote Cast Sponsor Amend Articles of Association For For Management One Bonus Issue in the Proportion of For For Management One Bonus Share for Every Four Shares Held by Shareholders Approve Participation of Olivia Lum Ooi For Against Management Lin in the Employees' Share Option Scheme For Against Management Lin in the Employees' Share Option Scheme Approve Participation of Olivia Lum Ooi For Against Management Olivia Lum Ooi Lin For Against Management Olivia Lum Ooi Lin					
Meeting Date: NOV 24, 2003 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Amend Articles of Association For For Management 1 Approve Bonus Issue in the Proportion of For For Management 1 Approve Bonus Issue in the Proportion of For For Management 2 Amend Employees' Share Option Scheme For Against Management 3 Approve Participation of Olivia Lum Ooi For Against Management 4 Approve Stock Option Plan Grants to For Against Management 0livia Lum Ooi Lin Immode State For Against Management ICON FLC Ticker: ICLR Security ID: 45103T107 Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Yote Cast Sponsor 1 Receive and Consider Financial Statements For For Management 3 Reelect Lee Jones as a Director For For Management 4 <t< td=""><td>HYFLU</td><td>JX</td><td></td><td></td><td></td></t<>	HYFLU	JX			
1 Amend Articles of Association For For For Management 1 Approve Bonus Issue in the Proportion of For For For Management 1 Approve Bonus Issue in the Proportion of For For For Management 2 Amend Employees' Share Option Scheme For Against Management 3 Approve Participation of Olivia Lum Ooi For Against Management 4 Approve Stock Option Plan Grants to For Against Management 0livia Lum Ooi Lin In Management Management ICON PLC Ticker: ICLR Security ID: 45103T107 Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Receive and Consider Financial Statements For For Management 3 Reelect Lee Jones as a Director For For Management 4 Elect Shuji Higuchi as a Director For For Management 5 Authorize Issuance of Equity o	Meet	ing Date: NOV 24, 2003 Meeting Type: Spec			
 Approve Participation of Olivia Lum Ooi For Lin in the Employess' Share Option Scheme Approve Stock Option Plan Grants to Olivia Lum Ooi Lin ICON PLC Ticker: ICLR Security ID: 45103T107 Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor Receive and Consider Financial Statements For and Statutory Reports Reelect Lee Jones as a Director For For Management Elect Shuji Higuchi as a Director For For Management the Auditors Authorize Board to Fix Remuneration of For For Management the Auditors Authorize Board to Fix Remuneration of For For Management the Auditors Authorize Board to Allot Equity For For Management Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Amend Articles of Association Re: For For Management 	1	Amend Articles of Association Approve Bonus Issue in the Proportion of One Bonus Share for Every Four Shares	For	For	Management
 Approve Stock Option Plan Grants to Olivia Lum Ooi Lin ICON PLC Ticker: ICLR Security ID: 45103T107 Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor Receive and Consider Financial Statements For For Management and Statutory Reports Reelect Lee Jones as a Director For For Management Reelect Thomas Lynch as a Director For For Management Elect Shuji Higuchi as a Director For For Management the Auditors Authorize Board to Fix Remuneration of For For Management the Auditors Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Amend Articles of Association Re: For For Management 		Approve Participation of Olivia Lum Ooi	For	-	5
Ticker:ICLRSecurity ID: 45103T107Meeting Date:JAN 12, 2004Meeting Type: AnnualRecord Date:#ProposalMgt RecVote CastSponsor1Receive and Consider Financial StatementsForForManagementand Statutory Reports2Reelect Lee Jones as a DirectorForForManagement3Reelect Thomas Lynch as a DirectorForForManagement4Elect Shuji Higuchi as a DirectorForForManagement5Authorize Board to Fix Remuneration of the AuditorsForForManagement6Authorize Issuance of Equity or Rights up to the Amount of the Authorized but Unissued Share CapitalForForFor7Authorize Repurchase of Up to 10 PercentForForManagement8Authorize Repurchase of Lp to 10 PercentForForManagement9Amend Articles of Association Re:ForForManagement	4	Approve Stock Option Plan Grants to		Against	Management
1Receive and Consider Financial Statements For and Statutory ReportsForForManagement2Reelect Lee Jones as a Director Reelect Thomas Lynch as a Director 4ForForForManagement3Reelect Thomas Lynch as a Director 4ForForForManagement4Elect Shuji Higuchi as a Director 5ForForForManagement5Authorize Board to Fix Remuneration of the AuditorsForForManagement6Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share CapitalForForManagement7Authorize Board to Allot Equity Securities for Cash without Preemptive RightsForForManagement8Authorize Repurchase of Up to 10 Percent For of Issued Share CapitalForForManagement9Amend Articles of Association Re:ForForManagement	Meet	ing Date: JAN 12, 2004 Meeting Type: Annu			
 Reelect Lee Jones as a Director For For Management Reelect Thomas Lynch as a Director For For Management Elect Shuji Higuchi as a Director For For Management Authorize Board to Fix Remuneration of For For Management the Auditors Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital Authorize Repurchase of Up to 10 Percent For For Management Authorize Repurchase of Association Re: For For Management 		Receive and Consider Financial Statements	2		-
 Reelect Thomas Lynch as a Director For For Management Elect Shuji Higuchi as a Director For For Management Authorize Board to Fix Remuneration of For For Management the Auditors Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital Authorize Board to Allot Equity For For Management Securities for Cash without Preemptive Rights Authorize Repurchase of Up to 10 Percent For For Management Management Amend Articles of Association Re: For For Management 	2		For	For	Management
 Authorize Board to Fix Remuneration of For For Management the Auditors Authorize Issuance of Equity or For For Management Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital Authorize Board to Allot Equity For For Management Securities for Cash without Preemptive Rights Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Amend Articles of Association Re: For For Management 	3		For	For	-
the Auditors6Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share CapitalFor ForForManagement7Authorize Board to Allot Equity Securities for Cash without Preemptive RightsFor ForForManagement8Authorize Repurchase of Up to 10 Percent of Issued Share CapitalFor ForForManagement9Amend Articles of Association Re:ForForManagement	-		For	For	Management
Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share CapitalManagement7Authorize Board to Allot Equity Securities for Cash without Preemptive RightsForForManagement8Authorize Repurchase of Up to 10 Percent For of Issued Share CapitalForForManagement9Amend Articles of Association Re:ForForManagement	5		For	For	Management
Securities for Cash without Preemptive RightsHermitian RegenerationHermitian Regeneration8Authorize Repurchase of Up to 10 Percent For of Issued Share CapitalForForManagement9Amend Articles of Association Re:ForForManagement	6	Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized		For	Management
of Issued Share Capital 9 Amend Articles of Association Re: For For Management	7	Authorize Board to Allot Equity Securities for Cash without Preemptive	For	For	Management
9 Amend Articles of Association Re: For For Management	8		For	For	Management
	9	Amend Articles of Association Re:	For	For	Management

INDRA SISTEMAS SA

Ticker: IDR.SM Security ID: E6271Z155 Meeting Date: JUN 25, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Merger Balance Sheet; Approve	For	For	Management
	Merger by Absorption of Sistemas			
	Integrales Indraseg S.L.			
5	Amend Articles 14 Re: Remote Voting,	For	For	Management
	Representation and Voting Rights			
6	Approve Changes to General Meeting	For	For	Management
	Guidelines			
7	Accept Report on Changes to the Board	For	For	Management
	Guidelines			
8	Fix Number of Directors; Elect Directors	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Auditors	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Allow Questions	For	For	Management
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

INDRA SISTEMAS SA

Ticker: IDR.SM Security ID: E6271Z155 Meeting Date: JUN 26, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Merger Balance Sheet; Approve Merger by Absorption of Sistemas Integrales Indraseg S.L.	For	For	Management
5	Amend Articles 14 Re: Remote Voting, Representation and Voting Rights	For	For	Management
6	Approve Changes to General Meeting Guidelines	For	For	Management
7	Accept Report on Changes to the Board Guidelines	For	For	Management
8	Fix Number of Directors; Elect Directors	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Auditors	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Allow Questions	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

JCDECAUX SA

Ticker: DEC.FP Security ID: F5333N100 Meeting Date: MAY 12, 2004 Meeting Type: Annual/Special Record Date:

# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management				
2	Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	For	For	Management				
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management				
4	Approve Allocation of Income and Omission of Dividends	For	For	Management				
5 6	Approve Non-Tax Deductible Expenses Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For For	For For	Management Management				
7 8	Authorize Issuance of Bonds/Debentures Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.35 Million	For For	For For	Management Management				
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.35 Million	For	For	Management				
10	Authorize Capitalization of Reserves of Up to EUR 2.35 Million for Bonus Issue or Increase in Par Value	For	For	Management				
11	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management				
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management				
13	Amend Articles of Association to Reflect 2003 Legal Changes to French Commercial Code Re: Related-Party Transactions, Shareholding Disclosure Requirement, Powers of Management Board, Term of Supervisory Board Members, and Changes to Capital	For	For	Management				
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management				
LOGIT	LOGITECH INTERNATIONAL							
Ticker: LOGN.SW Security ID: H50430208 Meeting Date: JUN 24, 2004 Meeting Type: Annual Record Date:								
# 1	Proposal Receive Board Report on Company	Mgt Rec None	Vote Cast None	Sponsor Management				
2	Operations Accept Financial Statements and Statutory Deports	For	For	Management				
3	Reports Approve Allocation of Income and Omission of Dividends	For	For	Management				
4	Approve Creation of CHF 10 Million Pool of Conditional Capital without Preemptive	For	For	Management				

	Rights			
5	Authorize Repurchase of up to Ten Percent	E For	For	Management
6	of Issued Share Capital Approve Discharge of Board and Senior Management	For	For	Management
7.1.1	Elect Monika Ribar as Director	For	For	Management
	Elect Shin'ichi Okamoto as Director	For	For	Management
	Reelect Guerrino De Luca as Director	For	For	Management
	Reelect Daniel Borel as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
MOBIS	TAR SA			
	r: MOBB.BB Security ID: B60 ng Date: DEC 17, 2003 Meeting Type: Spe d Date:			
#	Proposal	Mat Poa	Vote Cast	Sponsor
# 1	Proposal Elect Brigitte Bourgoin as Director; Confirm Resignation of Former Directors; Elect S. Ahuja, T. Lowry, R. Brennan, L. Tordeurs, and A. Neyts as Directors; Reelect A. Brabers and Sparaxis SA as Directors	Mgt Rec For	Did Not Vote	Sponsor Management
2	Other Business	For	Did Not Vote	Management
MOBIS	TAR SA			
	r: MOBB.BB Security ID: B60 ng Date: MAY 5, 2004 Meeting Type: Ann d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	None	Management
2	Receive Auditors' Report	None	None	Management
3	Accept Financial Statements and	For	For	Management
4	Allocation of Income Approve Discharge of Directors and Auditors	For	For	Management
5	Amend Articles Re: Board Committees	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
MPHAS	IS BFL LTD.			
	r: BFL.IN Security ID: Y61 ng Date: MAY 12, 2004 Meeting Type: Spea d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Increase in Authorized Capital to INR 1 Billion	For	Did Not Vote	Management
2	Issue 1.8 Million Shares in Connection with Acquisition of Minority Interest in MsouceE Corp., USA, Inc.	For	Did Not Vote	Management
3	Approve Issuance of 593,126 Shares Pursuant to ESOP 2004 Plan	For	Did Not Vote	Management
4	Approve Increase in Limit on Foreign Shareholding	For	Did Not Vote	Management
5	Approve Remuneration of J. Rao, Managing Director	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
7	Issue 1.2 Million Shares in Connection with Acquisition of Kshema Technologies Ltd., Bangalore	For	Did Not Vote	Management
8	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management

NEOPOST

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.875 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	For	For	Management
6	Reelect Jean-Paul Villot as Director	For	For	Management
7	Reelect Michel Guillet as Director	For	For	Management
8	Reelect Jacques Clay as Director	For	For	Management
9	Ratify Peronnet & Associes SA as Auditors	For	For	Management
10	Ratify Cabinet Duvernois & Associes as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers	For	For	Management
15	Set Global Limit for Capital Increase to Result from Issuance Requests in Items 12-14 at EUR 7.5 Million	For	For	Management
16	Authorize Capitalization of Reserves of	For	For	Management

1 7	Up to EUR 30 Million for Bonus Issue Increase in Par Value		Par	Managanan	
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management	
18	Approve Reduction in Share Capital vi Cancellation of Repurchased Shares	a For	For	Management	
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management	
NEURC	DCHEM INC				
	er: NRM Security ID: ng Date: DEC 9, 2003 Meeting Type: . rd Date: NOV 6, 2003				
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 4 	Proposal Elect Director Dr. Francesco Bellini Elect Director Dr. Colin Bier Elect Director Richard Cherney Elect Director Peter Kruyt Elect Director Dr. Frederick H. Lowy Elect Director John Molloy Elect Director Ronald M. Nordmann Elect Director Graeme K. Rutledge Elect Director Dr. Emil Skamene Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration o Auditors Amend Stock Option Plan Amend Bylaw Number 1A	Mgt Rec For For For For For For For f For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management	
Ticker: NRM Security ID: 64125K101 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 19, 2004					
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Elect Director Dr. Francesco Bellini Elect Director Dr. Colin Bier Elect Director Jean-Guy Desjardins Elect Director Peter Kruyt Elect Director Francois Legault Elect Director Dr. Frederick H. Lowy Elect Director John Molloy Elect Director Ronald M. Nordmann Elect Director Graeme K. Rutledge Elect Director Dr. Emil Skamene Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration o Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management	

O2MICRO INTERNATIONAL LIMITED

Ticker:OIIMSecurity ID:G6797E106Meeting Date:JUN 17, 2004Meeting Type: AnnualRecord Date:APR 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Austin	For	For	Management
1.2	Elect Director Keisuke Yawata	For	For	Management
2	TO APPROVE AND ADOPT THE FINANCIAL	For	For	Management
	STATEMENTS AND THE AUDITOR S REPORT IN			
	THE FORM INCLUDED IN THE ANNUAL REPORT ON			
	FORM 20-F FOR THE FISCAL YEAR ENDED			
	DECEMBER 31, 2003.			
3	Ratify Auditors	For	For	Management

ORPEA

Ticker: ORP.FP Security ID: F69036105 Meeting Date: JUN 29, 2004 Meeting Type: Annual/Special Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Ommission of Dividends			
3	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			
4	Approve Discharge of Directors	For	For	Management
5	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			
6	Appoint Vade-Mecum as Auditors and	For	For	Management
	Francoise Vainqueur as Alternate Auditor			
7	Approve Remuneration of Directors in the	For	For	Management
	Aggregate Amount of EUR 15,000			
8	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital	_	_	
9	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities	_		
10	Approve Stock Option Plan Grants	For	Against	Management
11	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate Nominal			
1.0	Amount of EUR 20 Million	_		
12	Allow Board to Issue Shares in the Event	For	Against	Management
	of a Public Tender Offer or Share			
1.0	Exchange Offer			Manager
13	Approve Capital Increase Reserved for	For	For	Management
	Employees Participating in			
	Savings-Related Share Purchase Plan			

PUMA (RUDOLF DASSLER SPORT)

Ticker: PMMRY Security ID: D62318148 Meeting Date: APR 20, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as	For	For	Management
6	Auditors Authorize Share Repurchase Program and Deigeneous of Denumbered Change	For	For	Management
7	Reissuance of Repurchased Shares Approve Decrease in Size of Supervisory	For	For	Management
	Board to Six Members (Whereof Four			
	Shareholder Representatives and Two			
	Employee Representatives)			
OTAGE	EN N.V.			
Q 11101				
Ticke	er: QGENF Security ID: N724	82107		
Meet	ing Date: JUN 16, 2004 Meeting Type: Annu	al		
Recoi	rd Date: MAY 10, 2004			
				<u> </u>
# 1	Proposal	Mgt Rec	Vote Cast	1
T	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2003 (FISCAL		For	Management
	YEAR 2003).	1		
2	PROPOSAL TO APPROVE THE PERFORMANCE OF	For	For	Management
	THE MANAGING BOARD DURING FISCAL YEAR			5
	2003, INCLUDING A DISCHARGE FROM			
	LIABILITY.			
3	PROPOSAL TO APPROVE THE PERFORMANCE OF	For	For	Management
	THE SUPERVISORY BOARD DURING FISCAL YEAR			
	2003, INCLUDING A DISCHARGE FROM			
4	LIABILITY. PROPOSAL TO REAPPOINT DR. HEINRICH	For	For	Management
4	HORNEF, MR. ERIK HORNNAESS, PROF. DR.	FOI	FOL	Planagement
	MANFRED KAROBATH, PROF. DR. DETLEV H.			
	RIESNER, MR. JOCHEN WALTER AND DR. FRANZ			
	A. WIRTZ AND TO APPOINT DR. METIN COLPAN			
	AS SUPERVISORY DIRECTORS.			
5	PROPOSAL TO REAPPOINT MR PEER M. SCHATZ	For	For	Management
	AND TO APPOINT DR. JOACHIM SCHORR AND MR.			
C	BERND UDER AS MANAGING DIRECTORS.			Manager
6	PROPOSAL TO ADOPT THE REMUNERATION POLICY WITH RESPECT TO THE MANAGING BOARD AND TO		For	Management
	APPROVE GUIDELINES REGARDING REMUNERATION			
	BY GRANTING OPTIONS TO PURCHASE COMMON			
	STOCK.			
7	PROPOSAL TO APPROVE THE REMUNERATION OF	For	For	Management
	THE SUPERVISORY BOARD.			
8	Ratify Auditors	For	For	Management
9	PROPOSAL TO EXTEND THE AUTHORITY OF THE	For	For	Management
	SUPERVISORY BOARD UNTIL JUNE 16, 2009,			
	PURSUANT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.			
10	PROPOSAL TO EXTEND THE AUTHORITY OF THE	For	For	Management
τU	MANAGING BOARD UNTIL DECEMBER 16, 2005,	TOT	TOT	nanayement

PURSUANT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

RED ELECTRICA DE ESPANA

	er: REE.SM Security ID: E428 ing Date: MAY 5, 2004 Meeting Type: Annu cd Date:				
# 1	Proposal Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors	Mgt Rec For	Vote Cast For	Sponsor Management	
2	Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting	For	For	Management	
3	Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations	For	For	Management	
4	Accept Report: Board of Directors' Guidelines	For	For	Management	
5	Reelect KPMG Auditores S.L. as Auditors	For	For	Management	
6	Authorize Repurchase of Shares	For	For	Management	
7	Authorize Board to Issue Bonds	For	For	Management	
8	Authorize Board to Ratify and Execute	For	For	Management	
	Approved Resolutions			2	
RED ELECTRICA DE ESPANA Ticker: REE.SM Security ID: E42807102 Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date:					
щ	rd Date:	al	Voto Cost	Cooncer	
# 1			Vote Cast For	Sponsor Management	
	rd Date: Proposal Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge	Mgt Rec		-	
1	Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and	Mgt Rec For	For	Management	
1	Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and	Mgt Rec For For	For For	Management Management	
1 2 3	Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations Accept Report: Board of Directors'	Mgt Rec For For	For For	Management Management Management	
1 2 3 4	Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations Accept Report: Board of Directors' Guidelines	Mgt Rec For For For	For For For	Management Management Management Management	
1 2 3 4 5	Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations Accept Report: Board of Directors' Guidelines Reelect KPMG Auditores S.L. as Auditors Authorize Repurchase of Shares	Mgt Rec For For For For For	For For For For	Management Management Management Management Management	
1 2 3 4 5 6	Approve Financial Statements, Allocation of Income and Distribution of a Dividend of EUR 0.548 Per Share, and Discharge Directors Amend Articles 14, 15 and 17 Bis of Company Bylaws Re: Quorum, Shareholder Information and Attendance Rights, and Remote Voting Amend Articles 2, 10, 11, and 15 of General Meeting Guidelines Re: Company's Website, Voting Representation, and Proposal Deliberations Accept Report: Board of Directors' Guidelines Reelect KPMG Auditores S.L. as Auditors	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management	

RODRIGUEZ GROUP

Ticker: ROD.FP Security ID: F78984105 Meeting Date: MAR 17, 2004 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal Approve Financial Statements and 1 Did Not Management For Discharge Directors Vote 2 Accept Consolidated Financial Statements For Did Not Management and Statutory Reports Vote 3 Confirm Absence of Non-Tax Deductible For Did Not Management Expenses Vote Approve Allocation of Income and For Did Not 4 Management Dividends of EUR 1.12 per Share Vote Approve Special Auditors' Report Regarding Related-Party Transactions For Did Not Management 5 Vote Did Not 6 Authorize Repurchase of Up to Two Percent For Management of Issued Share Capital Vote 7 Authorize Board to Ratify and Execute For Did Not Management Approved Resolutions Vote _____ SAIA - BURGESS ELECTRONICS Security ID: H71042107 Ticker: SBEN.SW Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and Statutory For 1 For Management Reports 2 Approve Allocation of Income and For For Management Dividends of CHF 10.00 per Share 3 Approve Discharge of Board and Senior For For Management Management Reelect H.C. von der Crone and P. Wirth 4.1 For For Management as Directors; Elect Philipp Jacobi as a Director 4.2 Ratify PricewaterhouseCoopers AG as For For Management Auditors _____ SAWAI PHARMACEUTICAL CO., LTD. Ticker: 4555.JP Security ID: J69811107 Meeting Date: JUN 25, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 Proposal Mgt Rec Vote Cast Sponsor # 1 Approve Allocation of Income, Including For For Management the Following Dividends: Interim JY 15, Final JY 25, Special JY 0 Elect Director 2.1 For For Management

2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory	For	For	Management
	Auditor			

SEZ HOLDING AG

Ticker: SEZN.SW Security ID: H74813140 Meeting Date: MAR 19, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Explanations to Financial Statements and	None	None	Management
	Statutory Reports			
1.2	Receive Auditor's and Group Auditor's	None	None	Management
	Reports			
1.3	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Allocation of Income and Omission	For	For	Management
	of Dividends			
3	Approve Discharge of the Board and Senior	For	For	Management
	Management			
4.1	Reelect Egon Putzi, Franz Sumnitsch,	For	For	Management
	Thomas Egolf, Thomas Lustenberger and			
	Jack Schmuckli as Directors			
4.2	Reelect KPMG Fides Peat as Auditors	For	For	Management
5	Approve Creation of CHF 2.8 Million Pool	For	For	Management
	of Conditional Capital without Preemptive			
	Rights			

SINGULUS TECHNOLOGIES

Ticker: SNG.GR Security ID: D69757108 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income and Omission	For	For	Management
	of Dividends			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Earnst & Young AG as Auditors	For	For	Management
6	Authorize Repurchase of up to Ten Percent	For	For	Management
	of Issued Share Capital			

7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 300 Million with Preemptive Rights; Approve Creation of EUR 15.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
SKY P	PERFECT COMMUNICATIONS INC.			
	er: 4795.JP Security ID: J756 ng Date: JUN 25, 2004 Meeting Type: Annu cd Date: MAR 31, 2004			
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 0, Special JY 500	For	For	Management
2	Amend Articles to: Expand Business Lines - Authorize Share Repurchases at Board's Discretion	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
Ticke Meeti Recor #	ng Date: JUN 23, 2004 Meeting Type: Annu d Date: Proposal	al Mgt Rec	Vote Cast	1
1	Accept Financial Statements and Statutory Reports		For	Management
2.1	Approve Remuneration Report Approve the Renumeration Committee's Policy for Executive Renumeration for 2004	For For	For For	Management Management
2.3	Approve the SkyePharma PLC Deferred Share Bonus Plan		For	Management
2.4	Approve the Operation of the Long-Term Incentive Element of the SkyePharma PLC Deferred Share Bonus Plan	For	For	Management
3	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management

4.1	Re-elect Ian Gowrie-Smith as Director	For	For	Management
4.2	Re-elect Donald Nicholson as Director	For	For	Management
4.3	Re-elect David Ebsworth as Director	For	For	Management
4.4	Re-elect Sir Michael Beavis as Director	For	For	Management
4.5	Re-elect Keith Mansford as Director	For	For	Management
5	Authorise Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			2
	Rights up to Aggregate Nominal Amount of			
	GBP 20,622,331			
6	Authorise Issuance of Equity or	For	For	Managamant
0		FOL	POL	Management
	Equity-Linked Securities without			
	Pre-emptive Rights Pursuant to the Terms			
	of Any Share Schemes and Otherwise up to			
	Aggregate Nominal Amount of GBP 3,093,349			
7	Authorise Market Purchase of Ordinary	For	For	Management
	Shares up to GBP 6,186,699			
SOCO	INTERNATIONAL PLC			
Ticke				
Meeti	ng Date: MAY 5, 2004 Meeting Type: Annua	al		
Recor	d Date:			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
	Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Roger Cagle as Director	For	For	Management
4	Re-elect John Snyder as Director	For	For	Management
5	Re-appoint Deloitte and Touche LLP as	For	For	Management
5	Auditors and Authorise Board to Fix	FOL	POL	Management
_	Remuneration of Auditors			
6	Authorise Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Pre-emptive			
	Rights up to Aggregate Nominal Amount of			
	GBP 4,790,656			
7	Authorise Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			2
	Pre-emptive Rights either in Connection			
	with a Rights Issue or, up to Aggregate			
	Nominal Amount of GBP 718,598			
8		For	For	Management
0	Authorise 7,185,000 Ordinary Shares for	For	For	Management
	Market Purchase			
STADA	ARZNEIMITTEL AG			
JIADA	ARZNEIMITTEL AG			
Ticke	r: SAZ.GR Security ID: D7623	26113		
	ng Date: JUN 15, 2004 Meeting Type: Annua	dl		
Recor	d Date:			
				~
#	Proposal	Mgt Rec	Vote Cast	-
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.70 per Share			-
3	Approve Discharge of Management Board	For	For	Management
				2

4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify TREUROG GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve EUR 69.4 Million Capitalization	For	For	Management
8	of Reserves Approve Creation of EUR 69.4 Million Pool of Conditional Capital without Preemptive		For	Management
9	Rights Amend Articles Re: Changes to the Remuneration of the Supervisory Board	For	For	Management
10	Members and Amendment to the Articles Amend Articles Re: Conversion of Securities; Calling of Shareholder Meetings; Registration of Shareholders;	For	For	Management
11	Exercise of Voting Rights Adopt New Articles of Association	For	For	Management
Tick Meet	UMANN HOLDINGS er: STMN.SW Security ID: H830 ing Date: APR 23, 2004 Meeting Type: Annu rd Date:			
11000				
				C
# 1	Proposal Receive Financial Statements and Statutory Reports	Mgt Rec None	Vote Cast None	Sponsor Management
	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory	None		-
1	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF	None	None	Management
1 2	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share Approve Discharge of Board and Senior	None For	None For	Management Management
1 2 3	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share Approve Discharge of Board and Senior Management Reelect Thomas Straumann and Dominik	None For For	None For For	Management Management Management
1 2 3 4	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share Approve Discharge of Board and Senior Management	None For For	None For For For	Management Management Management Management
1 2 3 4 5	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share Approve Discharge of Board and Senior Management Reelect Thomas Straumann and Dominik Ellenrieder as Directors	None For For For	None For For For	Management Management Management Management
1 2 3 4 5 6	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share Approve Discharge of Board and Senior Management Reelect Thomas Straumann and Dominik Ellenrieder as Directors	None For For For	None For For For	Management Management Management Management
1 2 3 4 5 6 SUN Tick Meet	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of CHF 1.55 per Share; Approve Allocation of a Special Dividend of CHF 1.55 per Share Approve Discharge of Board and Senior Management Reelect Thomas Straumann and Dominik Ellenrieder as Directors Reelect Ernst & Young AG as Auditors	None For For For For 3Y141	None For For For	Management Management Management Management

)
	Equity-Linked Securities without			
	Preemptive Rights			
2	Approve Increase in Borrowing Powers	For	For	Management
3	Approve Investment in Another Company	For	For	Management
4	Approve Merger Agreement with Hindustan	For	For	Management
	Antibiotics Ltd.			
5	Issue Shares in Connection with Merger	For	For	Management
6	Appoint A. Dani as Director	For	For	Management
7	Authorize Capitalization of Reserves for	For		Management

Bonus Issue

TECHEM AG

Ticker: TNH.GR Security ID: D83027108 Meeting Date: MAR 18, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	Did Not	Management
	Statutory Reports for Fiscal 2002/2003		Vote	
2	Approve Allocation of Income and Omission	For	Did Not	Management
	of Dividends		Vote	
3	Approve Discharge of Management Board for	For	Did Not	Management
	Fiscal 2002/2003		Vote	
4	Approve Discharge of Supervisory Board	For	Did Not	Management
	for Fiscal 2002/2003		Vote	
5	Ratify PwC Deutsche Revision AG as	For	Did Not	Management
	Auditors		Vote	
6	Elect Ursula Felten to the Supervisory	For	Did Not	Management
	Board		Vote	
7	Authorize Repurchase of up to Ten Percent	For	Did Not	Management
	of Issued Share Capital; Authorize Board		Vote	
	to Issue Repurchased Shares as new Shares			

without Preemptive Rights

TECHTRONIC INDUSTRIES

Ticker:	669.HK	Security ID:	Y8563B100
Meeting Date:	MAY 28, 2004	Meeting Type:	Annual
Record Date:	MAY 21, 2004		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management
0	Reports	-	-	
2	Approve Final Dividend of HK\$0.1775 Per	For	For	Management
2 -	Share			Manager
3a	Reelect Roy Chi Ping Chung as Group	For	For	Management
21-	Executive Director			Manager
3b	Reelect Kin Wah Chan as Group Executive Director	For		Management
3с	Reelect Joel Arthur Schleicher as	For		Managamant
30	Independent Non-Executive Director	FOL		Management
3d	Authorize Board to Fix Their Remuneration	For		Management
4	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
7	Auditors and Fix Their Remuneration	FOI	FOI	Management
5	Approve Increase in Authorized Capital	For	For	Management
5	from HK\$160 Million to HK\$240 Million by	101	101	managemente
	the Creation of 400 Million Shares of			
	HK\$0.2 Each			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without)
	Preemptive Rights			
7	Approve Repurchase of Up to 10 Percent of	For	For	Management
	Issued Capital			-
8	Authorize Reissuance of Repurchased	For	For	Management

Meeting Date: MA Record Date: MA # Proposal 1 Approve Gra Pudwill and Subscribe 3 Capital of Share Optic 2 Approve Sta HK\$0.2 in 5 Two Shares	669.HK Security ID: Y85 Y 28, 2004 Meeting Type: Spe Y 21, 2004 ant of Options to Horst Julius d Roy Chi Ping Chung to for Ordinary Shares in the the Company Pursuant to the	ecial Mgt Rec	Vote Cast For	Sponsor Management
Meeting Date: MA Record Date: MA # Proposal 1 Approve Gra Pudwill and Subscribe Capital of Share Optic 2 Approve Sto HK\$0.2 in Two Shares	Y 28, 2004 Meeting Type: Spe Y 21, 2004 ant of Options to Horst Julius d Roy Chi Ping Chung to for Ordinary Shares in the the Company Pursuant to the on Scheme	ecial Mgt Rec		1
 Approve Graves Pudwill and Subscribe Capital of Share Optic Approve Statistics HK\$0.2 in the Two Shares 	d Roy Chi Ping Chung to for Ordinary Shares in the the Company Pursuant to the on Scheme	-		1
2 Approve Sto HK\$0.2 in Two Shares				
	the Capital of the Company int of HK\$0.1 Each	For	For	Management
3 Amend Artic Capital	cles to Reflect Changes in	For	For	Management
TELEWAVE INC, TO				
Meeting Date: JU	2759.JP Security ID: J82 N 29, 2004 Meeting Type: Anr R 31, 2004			
the Follow	location of Income, Including ing Dividends: Interim JY 0, 300, Special JY 0	Mgt Rec For	Vote Cast For	Sponsor Management
2 Amend Artic - Increase 146,000 Sha	cles to: Expand Business Lines Authorized Capital from ares to 219,000 Shares – Share Repurchases at Board's	s For	Against	Management
Discretion		For	For	Management
	ctor		For	Management
Discretion		For	-	
Discretion 3.1 Elect Dire	ctor	For For	For	Management
Discretion 3.1 Elect Direc 3.2 Elect Direc 3.3 Elect Direc 3.4 Elect Direc	ctor ctor			2
Discretion 3.1 Elect Direc 3.2 Elect Direc 3.3 Elect Direc 3.4 Elect Direc 3.5 Elect Direc	ctor ctor ctor ctor	For For For	For For For	Management Management Management
Discretion 3.1 Elect Direc 3.2 Elect Direc 3.3 Elect Direc 3.4 Elect Direc 3.5 Elect Direc 4.1 Appoint Int	ctor ctor ctor ctor ternal Statutory Auditor	For For For For	For For For For	Management Management Management Management
Discretion 3.1 Elect Direc 3.2 Elect Direc 3.3 Elect Direc 3.4 Elect Direc 3.5 Elect Direc 4.1 Appoint Int 4.2 Appoint Int	ctor ctor ctor ctor ternal Statutory Auditor ternal Statutory Auditor	For For For For For	For For For For For	Management Management Management Management Management
Discretion 3.1 Elect Direc 3.2 Elect Direc 3.3 Elect Direc 3.4 Elect Direc 3.5 Elect Direc 4.1 Appoint Int 4.2 Appoint Int 4.3 Appoint Int	ctor ctor ctor ctor ternal Statutory Auditor	For For For For	For For For For	Management Management Management Management

TPV TECHNOLOGY (FRMLY TPV HOLDINGS LTD)

	r: 903.HK Security ID: G898 ng Date: FEB 3, 2004 Meeting Type: Spec: d Date:					
# 1	Proposal Approve Guarantee of \$15 Million Given by Top Victory Electronics (Fujian) Co. Ltd. to a Bank in Respect to Banking Facilities Granted to Beijing Orient Top Victory Electronics Co. Ltd.	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management		
2	Approve Purchase Transactions	For	Did Not Vote	Management		
3	Approve Sale Transactions	For	Did Not Vote	Management		
4	Approve Technical Support Service Transactions	For	Did Not Vote	Management		
5	Approve Warranty Cost Recovery Transactions	For	Did Not Vote	Management		
Ticke Meeti	TPV TECHNOLOGY (FRMLY TPV HOLDINGS LTD) Ticker: 903.HK Security ID: G8984D107 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date:					
ш	Decement	Mal Daa		0		
# 1	Proposal Accept Financial Statements and Statutory	Mgt Rec For	Vote Cast For	Sponsor Management		
2	Reports Approve Final Dividend of \$0.0112 Per	For	For	Management		
3a 3b 3c 3d 3e 3f 3g	Share Reelect Djuhar, Sutanto as Director Reelect Chan Boon-Teong as Director Reelect Ku Chia-Tai as Director Reelect Wang Dongsheng as Director Reelect Chen Yanshun as Director Reelect Wang Yanjun as Director Authorize Board to Fix Directors'	For For For For For For	For For For For For For	Management Management Management Management Management Management		
4	Remuneration Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management		
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management		
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management		
7	Authorize Reissuance of Repurchased Shares	For	For	Management		
8	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	For	Management		
9	Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	For	Management		

TRINITY BIOTECH

Ticker: TRIB Meeting Date: MAY 17, 2004 Record Date: APR 8, 2004	Security ID: 89643 Meeting Type: Annua			
 # Proposal 1 TO RECEIVE AND CONSIDER STATEMENTS FOR THE YEAR 31, 2003 TOGETHER WITH DIRECTORS AND AUDITORS 	R ENDED DECEMBER THE REPORTS OF THE	Mgt Rec For	Vote Cast For	Sponsor Management
2 TO RE-ELECT MR. DENIS I DIRECTOR WHO RETIRES BY BEING ELIGIBLE OFFERS I RE-ELECTION.	BURGER AS A Y ROTATION AND	For	For	Management
3 TO AUTHORISE THE BOARD FIX THE AUDITORS REMUN		For	For	Management
4 THAT THE COMPANY AND/OI SUCH EXPRESSION IS DEF: 155, COMPANIES ACT 1963 BE GENERALLY AUTHORISEI MORE MARKET PURCHASES OF SECTION 212 OF THE (1990) OF A ORDINA	R SUBSIDIARY (AS INED BY SECTION 3) OF THE COMPANY D TO MAKE ONE OR (WITHIN THE MEANING	For	For	Management
5 THAT SUBJECT TO THE PAS 4 ABOVE AND TO THE PROV COMPANIES ACT, 1990 FOI SECTION 209 OF THE COMM THE RE-ISSUE PRICE RANG TREASURY SHARE (AS DEF: SECTION 209).	VISIONS OF THE R THE PURPOSES OF PANIES ACT, 1990, GE AT WHICH A	For	For	Management
TRINITY BIOTECH				
Ticker: TRIB Meeting Date: SEP 9, 2003 Record Date:	Security ID: 89643 Meeting Type: Annua			
<pre># Proposal 1 Approve Issuance of Nin</pre>	ne Million A Shares	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2 Disapply Preemptive Rig Shares Issued For Reso	=	For	Did Not Vote	Management
3 Authorize Board to Allo Securities without Pree to Aggregate Nominal Ar of Issued and Outstand: Capital For Any Future Transaction	ot Equity emptive Rights up nount of 20 Percent ing Ordinary Share	For	Did Not Vote	Management
4 Disapply Preemptive Ric	ghts to and A	For	Did Not Vote	Management
Shares Issued For Reso	lution Three		VOLE	
UNIBAIL HOLDING (FRMLY UNIBAI)				

Ticker: UL.FP Security ID: F95094110 Meeting Date: APR 8, 2004 Meeting Type: Annual/Special

Record Date:

				2
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements	For	For	Management
2	and Statutory Reports	FOL	FOL	Management
3	Approve Allocation of Income and Net	For	For	Management
0	Dividends of EUR 3.50 per Share	2 0 2	101	nanagomono
4	Approve Special Auditors' Report	For	For	Management
	Regarding Related-Party Transactions			5
5	Reelect Jean-Claude Jolain as Director	For	For	Management
6	Reelect Henri Moulard as Director	For	For	Management
7	Reelect Jean-Jacques Rosa as Director	For	For	Management
8	Approve Remuneration of Directors in the	For	For	Management
	Aggregate Amount of EUR 350,000			
9	Authorize Repurchase of Up to Ten Percent	For	For	Management
	of Issued Share Capital			
10	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
11	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
	TI UCIDING (PDMI V UNIDATI)			
UNIDA	IL HOLDING(FRMLY UNIBAIL)			
Ticke	r: UL.FP Security ID: F950	9/110		
	ng Date: MAR 31, 2004 Meeting Type: Annu			
	d Date:	ar/opeciai		
RCCOL				
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial Statements	For	For	Management
	and Statutory Reports			2
3	Approve Allocation of Income and Net	For	For	Management
	Dividende of EUD 2 E0 man Chana			-

	Statutory Reports			-
2		For	For	Management
3	Approve Allocation of Income and Net Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jean-Claude Jolain as Director	For	For	Management
6	Reelect Henri Moulard as Director	For	For	Management
7	Reelect Jean-Jacques Rosa as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNISTEEL TECHNOLOGIES

Ticker: USTL.SP Security ID: Y9163B102 Meeting Date: APR 27, 2004 Meeting Type: Annual Record Date:

#				
	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors'	For	For	Management
	and Auditors' Reports			
2	Declare Final Dividend and Special	For	For	Management
	Dividend of SGD 0.01 Per Share and SGD			
	0.035 Per Share, Respectively			
3	Approve Directors' Fees of SGD 150,000	For	For	Management
	for the Year Ended Dec. 31, 2003			
4a	Reelect Toh Bee Yong, Bernard as Director	For	For	Management
4b	Reelect Lee Joo Hai as Director	For	For	Management
5	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their Remuneration			2
6	Other Business (Voting)	For	For	Management
7	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
8	Approve Issuance of Shares and Grant of	For	For	Management
	Options Pursuant to the Employees' Share			
	Option Scheme			
9	Authorize Share Repurchase Program	For	For	Management
2	nachorrige charo noparonaco rrogram	101	202	rianagomorio
UNTTE	D DRUG PLC			
01111				
Ticke	r: UDG.ID Security ID: G923	00157		
	-			
		aı		
Recor	d Date:			
щ	Drepegal	Mat Dog	Noto Coat	Changen
#	Proposal Descine and Canaidan Disensial Statements	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements	FOL	Did Not	Management
0	and Statutory Reports		Vote	Manager
2	Confirm and Declare a Final Dividend of	For	Did Not	Management
~	EUR 2.97 cents	_	Vote	
3a	Elect P. Caffrey as a Director	For	Did Not	
				Management
3b		_	Vote	-
	Elect C. Corbin as a Director	For	Did Not	Management
		For		-
3c	Elect C. Corbin as a Director Elect L. FitzGerald as a Director	For For	Did Not	-
3с	Elect L. FitzGerald as a Director		Did Not Vote	Management
3c 3d			Did Not Vote Did Not	Management
	Elect L. FitzGerald as a Director	For	Did Not Vote Did Not Vote	Management Management
	Elect L. FitzGerald as a Director	For	Did Not Vote Did Not Vote Did Not	Management Management
3d	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director	For For	Did Not Vote Did Not Vote Did Not Vote	Management Management Management
3d	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director	For For	Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management
3d 3e	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management
3d 3e	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management
3d 3e 4	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
3d 3e 4	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management
3d 3e 4	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management
3d 3e 4	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management
3d 3e 4 5	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital	For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
3d 3e 4	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital Authorize Repurchase of Up to 25 Million	For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management
3d 3e 4 5	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital Authorize Repurchase of Up to 25 Million Shares	For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management Management Management Management
3d 3e 4 5	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital Authorize Repurchase of Up to 25 Million Shares Authorize Reissuance of Repurchased	For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management
3d 3e 4 5 6	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital Authorize Repurchase of Up to 25 Million Shares Authorize Reissuance of Repurchased Shares	For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management Management Management
3d 3e 4 5	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital Authorize Repurchase of Up to 25 Million Shares Authorize Reissuance of Repurchased	For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management Management
3d 3e 4 5 6	Elect L. FitzGerald as a Director Elect M. Rafferty as a Director Elect S. Simms as a Director Authorize Board to Fix Remuneration of the Auditors Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital Authorize Repurchase of Up to 25 Million Shares Authorize Reissuance of Repurchased Shares	For For For For For	Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not Vote Did Not	Management Management Management Management Management Management Management

4732.JP Security ID: J9446Z105 Ticker: Meeting Date: JUN 29, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Allocation of Income, Including For For Management the Following Dividends: Interim JY 25, Final JY 25, Special JY 0 2 Amend Articles to: Authorize Share For For Management Repurchases at Board's DiscretionElect DirectorForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForForManagementElect DirectorForForManagementElect DirectorForForManagementElect DirectorForForManagement0Elect DirectorForForManagement1Elect DirectorForForManagement2Elect DirectorForForManagement2Elect DirectorForForManagement2Approve Executive Stock Option PlanForAgainstManagement Repurchases at Board's Discretion 3.1 Elect Director 3.2 Elect Director 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Elect Director 3.11 Elect Director 3.12 Elect Director 4 _____ UTSTARCOM, INC. UTSI Security ID: 918076100 Ticker: Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 Mgt Rec Vote Cast Sponsor # Proposal # Proposal
1.1 Elect Director Thomas J. Toy For For Management For For Management For For 1.2 Elect Director Ying Wu Ratify Auditors For Management 2 _____ UTSTARCOM, INC. Ticker: UTSI Security ID: 918076100 Meeting Date: SEP 24, 2003 Meeting Type: Special Record Date: AUG 15, 2003 # Proposal Mgt Rec Vote Cast Sponsor Increase Authorized Common Stock For Did Not Management 1 Vote _____ VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING) Ticker: VMS.SP Security ID: Y9360Y103 Meeting Date: APR 30, 2004 Meeting Type: Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor

L 2	Amend Articles of Association Approve Issuance of Shares without	For For	For For	Managemen Managemen
	Preemptive Rights Adopt Venture Corporation Executives' Share Option Scheme	For	For	Managemen
	URE CORPORATION LTD (FRMLY VENTURE MANUFAC	TURING)		
ick eet	er: VMS.SP Security ID: Y93 ing Date: APR 30, 2004 Meeting Type: Ann ord Date:	60Y103		
300	ita Date:			
	Proposal Adopt Financial Statements and Directors and Auditors' Reports	Mgt Rec ' For	Vote Cast For	Sponsor Managemen
	Declare Final and Bonus Dividends	For	For	Managemen
	Reelect Soo Eng Hiong as Director	For	For	Managemen
	Reelect Goh Geok Ling as Director	For	For	Managemen
	Reelect Goon Kok Loon as Director	For	For	Managemen
	Reelect Cecil Vivian Richard Wong as	For	For	Managemen
	Director			
	Approve Directors' Fees of SGD 86,000 Reappoint Deloiotte & Touche as Auditors	For For	For For	Managemen
	and Authorize Board to Fix Their Remuneration	FOL	FOr	Managemer
	Approve Issuance of Shares without Preemptive Rights	For	For	Managemer
0	Approve Issuance of Shares and Grant of Options Pursuant to the Venture Manufacturing (Singapore) Ltd. Executives' Share Option Scheme	For	For	Managemen
ick eet	EL COMMUNICATIONS AO er: VIP Security ID: 683 ing Date: APR 16, 2004 Meeting Type: Spe ord Date: MAR 1, 2004			
	Proposal APPROVAL OF THE AMENDMENTS TO THE CHARTE OF VIMPELCOM.	-	Vote Cast For	Sponsor Managemen
ick eet	EL COMMUNICATIONS AO er: VIP Security ID: 683 ing Date: MAY 26, 2004 Meeting Type: Ann ord Date: APR 8, 2004			
ick eet	er: VIP Security ID: 683 ing Date: MAY 26, 2004 Meeting Type: Ann	ual	Vote Cast For	Sponsor Managemen

3	STATEMENT FOR 2003. ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2003 OPERATIONS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	For	For	Management
4.1	Elect Director Mikhail M. Fridman	For	For	Management
4.2	Elect Director Arve Johansen	For	For	Management
4.3	Elect Director Pavel V. Kulikov	For	For	Management
4.4	Elect Director Jo Lunder	For	For	Management
4.5	Elect Director Alexey M. Reznikovich	FOI For	For	-
	Elect Director Alex Sozonoff			Management
4.6		For	For	Management
4.7	Elect Director Terje Thon	For	For	Management
4.8	Elect Director Henrik Torgersen	For	For	Management
4.9	Elect Director Natalia S. Tsukanova	For	For	Management
5	ELECTION OF THE AUDIT COMMISSION.	For	For	Management
6	APPROVAL OF THE AMENDED AND RESTATED REGULATIONS OF THE AUDIT COMMISSION.	For	For	Management
7	APPROVAL OF EXTERNAL AUDITORS.	For	For	Management
8	APPROVAL OF A SERIES OF INTERESTED PARTY	For	For	Management
	TRANSACTIONS RELATING TO DEBT FINANCING			
	OF AND/OR LEASES TO VIMPELCOM-REGION.			
9	APPROVAL OF REORGANIZATION OF VIMPELCOM	For	For	Management
	THROUGH STATUTORY MERGER OF KB IMPLUS			
	INTO VIMPELCOM AND OF THE MERGER			
	AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS.			
10	APPROVAL OF STATUTORY MERGER (INCLUDING	For	For	Management
				-
	RELATED MERGER AGREEMENT BETWEEN			
	RELATED MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS), AS AN			
	VIMPELCOM AND KB IMPULS), AS AN			
	VIMPELCOM AND KB IMPULS), AS AN			
	VIMPELCOM AND KB IMPULS), AS AN			
	VIMPELCOM AND KB IMPULS), AS AN			
	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. 			
Tick	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837	OR109		
Tick Meet	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec			
Tick Meet	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837			
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Tick Meet Reco #	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal	ial Mgt Rec	Vote Cast	Sponsor
Tick Meet Reco # 1	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R	ial Mgt Rec For	For	Management
Tick Meet Reco #	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an	ial Mgt Rec		-
Tick Meet Reco # 1 2	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction	ial Mgt Rec For For	For For	Management Management
Tick Meet Reco # 1	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with	ial Mgt Rec For	For	Management
Tick Meet Reco # 1 2 3	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R	ial Mgt Rec For For For	For For For	Management Management Management
Tick Meet Reco # 1 2	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R	ial Mgt Rec For For For For	For For	Management Management
Tick Meet Reco # 1 2 3	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3	Mgt Rec For For For For	For For For	Management Management Management
Tick Meet Reco # 1 2 3	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested	Mgt Rec For For For For	For For For	Management Management Management
Tick Meet Reco # 1 2 3	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction	Mgt Rec For For For For	For For For	Management Management Management
Tick Meet Reco # 1 2 3	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested	Mgt Rec For For For For	For For For	Management Management Management
Tick Meet Reco # 1 2 3 4	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction Approve Conversion of 1,659 VimpelCom-R Shares Owned by Telenor East Invest AS	Mgt Rec For For For For	For For For	Management Management Management Management
Tick Meet Reco # 1 2 3 4	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction Approve Conversion of 1,659 VimpelCom-R	Mgt Rec For For For For	For For For	Management Management Management Management
Tick Meet Reco # 1 2 3 4	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction Approve Conversion of 1,659 VimpelCom-R Shares Owned by Telenor East Invest AS	Mgt Rec For For For For	For For For	Management Management Management Management
Tick Meet Reco # 1 2 3 4	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction Approve Conversion of 1,659 VimpelCom-R Shares Owned by Telenor East Invest AS into 3.6 Million VimpelCom Shares as an	Mgt Rec For For For For	For For For	Management Management Management Management
Tick Meet Reco # 1 2 3 4	VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION. EL COMMUNICATIONS AO er: VIP Security ID: 6837 ing Date: OCT 24, 2003 Meeting Type: Spec rd Date: SEP 8, 2003 Proposal Approve Acquisition of VimpelCom-R Approve Acquisition of VimpelCom-R as an Interested Party Transaction Issue Shares in Connection with Acquisition of VimpelCom-R Approve Conversion of 3,320 VimpelCom-R Shares Owned by Eco Telecom Ltd. into 7.3 Million VimpelCom Shares as an Interested Party Transaction Approve Conversion of 1,659 VimpelCom-R Shares Owned by Telenor East Invest AS into 3.6 Million VimpelCom Shares as an	Mgt Rec For For For For	For For For	Management Management Management Management

WUMART STORES INC

Ticker: 8277.HK Security ID: Y97176104 Meeting Date: APR 23, 2004 Meeting Type: Annual Record Date: MAR 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Approve Allocation of Income	For	For	Management
4	Accept Financial Statements and Statutory	For	For	Management
	Reports			
5	Approve Deloitte Touche Tohmatsu CPA Ltd.	For	For	Management
	and Deloitte Touche Tohmatsu as the			
	Company's Domestic and International			
	Auditors Respectively and Authorize Board			
	to Fix Their Remuneration			
6	Approve Ongoing Connected Transactions	For	For	Management
	and Annual Caps			
1	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2	Amend Articles Re: Change to Existing	For	For	Management
	References			
1	Other Business (Voting)	For	For	Management

ZAPF CREATIONS

Ticker: ZPF.GR Security ID: D98299106 Meeting Date: MAY 11, 2004 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 per Share			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
6	Ratify Roedl & Partner GmbH as Auditors	For	For	Management

ZYXEL COMMUNICTIONS

Ticker: 2391.TT Security ID: Y9894L106 Meeting Date: MAY 27, 2004 Record Date: MAR 26, 2004

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

	Edgar Filing: CHINA FUND	INC - Form	N-PX			
3.3	Approve Investment Ceiling in People's	For	For	Management		
4	Republic of China Approve Release of Restrictions of	For	For	Management		
5	Competitive Activities of Directors Other Business	None	None	Management		
======================================						
A.C.	MOORE ARTS & CRAFTS, INC.					
	er: ACMR Security ID: 000 ng Date: JUN 18, 2004 Meeting Type: Ann ad Date: APR 20, 2004					
# 1.1 1.2 2	Proposal Elect Director Richard J. Bauer Elect Director Richard J. Drake Ratify Auditors	Mgt Rec For For For	Vote Cast For Withhold For	Sponsor Management Management Management		
ACCRE	CDO HEALTH, INC.					
	er: ACDO Security ID: 004 ng Date: NOV 25, 2003 Meeting Type: Ann ad Date: SEP 30, 2003					
# 1.1	Proposal Elect Director Dick R. Gourley as Class II Director	Mgt Rec For	Vote Cast For	Sponsor Management		
1.2	Elect Director Thomas G. Rotherham as Class II Director	For	For	Management		
1.3	Elect Director William Edward Evans as Class III Director	For	For	Management		
2	Ratify Auditors	For	For	Management		
Ticke	ACTION PERFORMANCE COMPANIES, INC Ticker: ATN Security ID: 004933107					
	ng Date: MAR 5, 2004 Meeting Type: Ann ad Date: JAN 16, 2004					
<pre># 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2</pre>	Proposal Elect Director Fred W. Wagenhals Elect Director R. David Martin Elect Director Melodee L. Volosin Elect Director John S. Bickford, Sr. Elect Director Herbert M. Baum Elect Director Edward J. Bauman Elect Director Roy A. Herberger, Jr. Elect Director Robert L. Matthews Elect Director Lowell L. Robertson Ratify Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management		

_____ ADVANCED POWER TECHNOLOGY Security ID: 00761E108 Ticker: APTI Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Patrick P.H. SiretaForForManagement1.2Elect Director Robert C. PearsonForForManagement1.3Elect Director James E. PetersenForForManagement1.4Elect Director Douglas S. SchatzForForManagement1.5Elect Director Alfred J. SteinForForManagement1.6Elect Director Ronald F. McKennaForForManagement2Ratify AuditorsForForForManagement3Amend Stock Option PlanForForForManagement4Other BusinessForForForManagement _____ AFTERMARKET TECHNOLOGY CORP. Ticker: ATAC Security ID: 008318107 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: APR 2, 2004 InterposalMgt RecVote CastSponsor1.1Elect Director Robert AndersonForForManagement1.2Elect Director Michael T. DuboseForForManagement1.3Elect Director Dale F. FreyForForManagement1.4Elect Director Mark C. HardyForForManagement1.5Elect Director Dr. Michael J. HartnettForForManagement1.6Elect Director Donald T. Johnson, Jr.ForForManagement1.7Elect Director Gerald L. ParskyForForManagement1.8Elect Director S. Lawrence PrendergastForForManagement2Approve Omnibus Stock PlanForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ AMERICA SERVICE GROUP, INC. Ticker: ASGR Security ID: 02364L109 Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 27, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael CatalanoForForManagement1.2Elect Director Richard D. WrightForForManagement1.3Elect Director Richard M. MastalerForForManagement1.4Elect Director Michael E. GallagherForForManagement1.5Elect Director Carol R. GoldbergForForManagement1.6Elect Director William D. EberleForForManagement1.7Elect Director Burton C. Einspruch, M.D.ForForManagement2Amend Omnibus Stock PlanForForForManagement3Increase Authorized Common StockForForManagement

AMERICAN HEALTHWAYS, INC. Ticker: AMHC Security ID: 02649V104 Meeting Date: JAN 21, 2004 Meeting Type: Annual Record Date: DEC 1, 2003 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Frank A. Ehmann For Did Not Management Vote 1.2 Elect Director William C. O'Neil, Jr. For Did Not Management Vote 1.3 Elect Director Ben R. Leedle, Jr. For Did Not Management Vote For Did Not Management 2 Amend Omnibus Stock Plan Vote 3 Increase Authorized Common Stock For Did Not Management Vote _____ AMERICAN MEDICAL SYSTEMS HOLDINGS, INC. Ticker: AMMD Security ID: 02744M108 Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date: MAR 19, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Jay Graf For For Management _____ AMERIGROUP CORP. Ticker: AGP Security ID: 03073T102 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Jeffrey L. McWatersForForManagement1.2Elect Director Uwe E. Reinhardt, Ph.D.ForForManagement2Ratify AuditorsForForManagement _____ AMN HEALTHCARE SERVICES INC. Ticker: AHS Security ID: 001744101 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Robert B. HaasForForManagement1.2ElectDirector Steven C. FrancisForForManagement1.3ElectDirector Susan R. NowakowskiForForManagement1.4ElectDirector William F. Miller IIIForForManagement1.5ElectDirector Andrew M. SternForForManagement1.6ElectDirector Douglas D. WheatForForManagement

1.7Elect Director Kenneth F. YontzForForManagement2Amend Stock Option PlanForForManagement3Ratify AuditorsForForManagement _____ AMSURG CORP. Ticker: AMSG Security ID: 03232P405 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 2, 2004 Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director James A. DealForForManagement1.2Elect Director Steven I. GeringerForForManagement2Increase Authorized Common StockForForManagement3Amend Omnibus Stock PlanForForForManagement4Ratify AuditorsForForForManagement Proposal # _____ ASSET ACCEPTANCE CAPITAL CORP Ticker: AACC Security ID: 04543P100 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Nathaniel F. Bradley IVForForManagement1.2Elect Director Anthony R. IgnaczakForForManagement2Ratify AuditorsForForManagement _____ ATLANTIC DATA SERVICES, INC Security ID: 048523104 Ticker: ADSC Meeting Date: NOV 12, 2003 Meeting Type: Special Record Date: OCT 3, 2003 # Proposal1 Approve Merger Agreement2 Adjourn Meeting Mgt Rec Vote Cast Sponsor For Against Management For Against Management _____ AUGUST TECHNOLOGY CORPORATION Ticker: AUGT Security ID: 05106U105 Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 4, 2004 #ProposalMgt RecVote CastSponsor1Fix Number of DirectorsForForManagement2.1Elect Director Jeff L. O'DellForForManagement2.2Elect Director Michael W. WrightForForManagement3Amend Stock Option PlanForForManagement4Ratify AuditorsForForManagement

_____ BIG 5 SPORTING GOODS CORP. Security ID: 08915P101 Ticker: BGFV Meeting Date: JUN 2, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Sandra N. BaneForForManagement1.2Elect Director Michael D. MillerForForManagement _____ BIOSITE INC Ticker: BSTE Security ID: 090945106 Meeting Date: JUN 18, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Lonnie M. SmithForForManagement1.2Elect Director Timothy J. WollaegerForForManagement2Amend Omnibus Stock PlanForForManagement3Amend Employee Stock Purchase PlanForForManagement4Ratify AuditorsForForManagement _____ CABOT MICROELECTRONICS CORP. Security ID: 12709P103 Ticker: CCMP Meeting Date: MAR 9, 2004 Meeting Type: Annual Record Date: JAN 20, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director Juan Enriquez-CabotForForManagement1.2Elect Director H. Laurance FullerForForManagement2Elect Director William P. NoglowsForForManagement3Ratify AuditorsForForManagement4Approve Omnibus Stock PlanForForManagement _____ CAPITAL SENIOR LIVING CORP. Ticker: CSU Security ID: 140475104 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director James A. MooreForForManagement1.2Elect Director Victor W. NeeForForManagement2Ratify AuditorsForForManagement3Amend Omnibus Stock PlanForForManagement4Other BusinessForForManagement

_____ CATO CORPORATION, THE Security ID: 149205106 Ticker: CTR Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director George S. CurrinForWithholdManagement1.2Elect Director A.F. (Pete) SloanForForManagement2Approve Omnibus Stock PlanForForManagement3Amend Omnibus Stock PlanForForManagement4Amend Stock Option PlanForForManagement5Ratify AuditorsForForForManagement6Other BusinessForForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ CCA INDUSTRIES, INC. Security ID: 124867102 Ticker: CAW Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: MAY 1, 2004 #ProposalMgt KecVote CastOptimizer1.1Elect Director Gio Batta Gori, M.D.ForForManagement1.2Elect Director Robert LageForForManagement1.3Elect Director Dunnan EdellForForManagement2Ratify AuditorsForForForManagement _____ CENTENE CORP DEL Ticker: CNC Security ID: 15135B101 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 10, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Steve BartlettForForManagement1.2Elect Director Richard P. WiederholdForForManagement2Increase Authorized Common StockForForManagement _____ CHARLES RIVER ASSOCIATES INC. Ticker: CRAT Security ID: 159852102 Meeting Date: APR 16, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Basil L. Anderson*ForForManagement1.2ElectDirector Nancy L. Rose*ForForManagement1.3ElectDirector James C. Burrows**ForForManagement1.4ElectDirector Franklin M. Fisher**ForForManagement1.5ElectDirector Carl Shapiro**ForForManagement

_____ CHRISTOPHER & BANKS CORP Ticker: CBK Security ID: 171046105 Meeting Date: JUL 30, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director William J. PrangeForForManagement1.2Elect Director James J. Fuld, Jr.ForForManagement2Amend Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement Amend Omnibus Stock Plan
 Ratify Auditors _____ COHU, INC. Ticker: COHU Security ID: 192576106 Meeting Date: MAY 11, 2004 Meeting Type: Annual Record Date: MAR 16, 2004 # Proposal Mgt Rec Vote Cast Sponsor # Proposal
1.1 Elect Director James W. Barnes
1.2 Elect Director James A. Donahue
2 Amend Stock Option Plan For For Management For For Management For For Management For For Management 3 Ratify Auditors _____ COMMERCEWEST BANK N A Ticker: CWBK Security ID: 20084T103 Meeting Date: DEC 1, 2003 Meeting Type: Written Consent Record Date: OCT 1, 2003 Proposal # Mgt Rec Vote Cast Sponsor Amend Stock Option Plan 1 For Against Management COMMERCIAL CAPITAL BANCORP, INC. Ticker: CCBI Security ID: 20162L105 Meeting Date: MAY 17, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 # Proposal Mgt Rec Vote Cast Sponsor #FroposalMgt KecVote CastSponsor1Approve Merger AgreementForForForManagement2.1Elect Director Stephen H. GordonForForManagement2.2Elect Director Mark E. SchafferForForManagement2.3Elect Director Christopher G. HagertyForForManagement3Ratify AuditorsForForManagement4Increase Authorized Common StockForForManagement5Approve Executive Incentive Bonus PlanForForManagement6Approve Omnibus Stock PlanForForManagement7Adjourn MeetingForForManagement

_____ COMPUTER PROGRAMS & SYSTEMS INC Security ID: 205306103 Ticker: CPSI Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director M. Kenny MuscatForForManagement1.2Elect Director J. Boyd DouglasForForManagement1.3Elect Director Charles P. HuffmanForForManagement2Ratify AuditorsForForManagement _____ COMPUTER ACCESS TECHNOLOGY CORP. Security ID: 204853105 Ticker: CATZ Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Philip Pollok For For Management 2 Ratify Auditors For For Management _____ CONCORDE CAREER COLLEGES, INC. Security ID: 20651H201 CCDC Ticker: Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 7, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Jack L. BrozmanForForManagement1.2Elect Director James R. SewardForForManagement1.3Elect Director Thomas K. SightForForManagement1.4Elect Director Janet M. StallmeyerForForManagement1.5Elect Director David L. WarnockForForManagement2Ratify AuditorsForForForManagement _____ CONVENIENCE RETAIL ASIA LTD. Ticker: 8052.HK Security ID: G23980108 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: Proposal Mgt Rec Vote Cast Sponsor # Accept Financial Statements and Statutory For For Management 1 Reports Approve Final DividendForForManagementReelect DirectorsForForManagementReappoint Auditors and Authorize Board to ForForManagement Approve Final Dividend 2 3 4

Fix Their Remuneration

	6 6					
5	Approve Issuance of Equity or Equity-Linked Securities without Procemptive Bights	For	For	Management		
6	Preemptive Rights Approve Repurchase of Up to Ten Percent	For	For	Management		
7	of Issued Capital Authorize Reissuance of Repurchased Shares	For	For	Management		
8	Amend Articles Re: Changes to Existing References	For	For	Management		
CORVE	L CORP.					
Ticker:CRVLSecurity ID:221006109Meeting Date:AUG 7, 2003Meeting Type: AnnualRecord Date:JUN 16, 2003						
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1	Elect Director V. Gordon Clemons	For	Did Not Vote	Management		
1.2	Elect Director Steven J. Hamerslag	For	Did Not Vote	Management		
1.3	Elect Director Alan R. Hoops	For	Did Not Vote	Management		
1.4	Elect Director R. Judd Jessup	For	Did Not Vote	Management		
1.5	Elect Director Jeffrey J. Michael	For	Did Not Vote	Management		
2	Ratify Auditors	For	Did Not Vote	Management		
COVAL	ENT GROUP, INC.					
Ticker: CVGR Security ID: 222815102 Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 30, 2004						
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1	Elect Director Kenneth M. Borow, M.D.	For	For	Management		
1.2 1.3	Elect Director Earl M. Collier, Jr. Elect Director Thomas E. Hodapp	For For	For For	Management Management		
1.4	Elect Director Scott M. Jenkins	For	For	Management		
CTI MOLECULAR IMAGING, INC.						
Ticker: CTMI Security ID: 22943D105						
Meeting Date: APR 6, 2004 Meeting Type: Annual Record Date: MAR 2, 2004						
#	Proposal	Mgt Rec	Vote Cast	Sponsor		
1.1 1.2	Elect Director Wolf-Ekkehard Blanz Elect Director Hamilton Jordan	For For	For For	Management Management		
1.3	Elect Director Michael E. Phelps	For	For	Management		
2	Ratify Auditors	For	For	Management		

3	Amend Omnibus Stock Plan	For	For	Management
CYBEF	RONICS, INC.			
	er: CYBX Security ID: 232 ing Date: SEP 30, 2003 Meeting Type: Ann cd Date: AUG 15, 2003			
# 1.1	Proposal Elect Director Robert P. Cummins	Mgt Rec For	Vote Cast Did Not	Sponsor Management
1.2	Elect Director Reese S. Terry, Jr.	For	Vote Did Not	Management
1.3	Elect Director Guy C. Jackson	For	Vote Did Not Vote	Management
1.4	Elect Director Stanley H. Appel, M.D.	For	Did Not Vote	Management
1.5	Elect Director Tony Coelho	For	Did Not Vote	Management
1.6	Elect Director Michael J. Strauss, M.D.	For	Did Not Vote	Management
1.7	Elect Director Alan J. Olsen	For	Did Not Vote	Management
1.8	Elect Director Ronald A. Matricaria	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
	er: EFJI Security ID: 268 ing Date: JUN 3, 2004 Meeting Type: Ann			
	cd Date: APR 8, 2004			
# 1.1 1.2 2	Proposal Elect Director Veronica A. Haggart Elect Director Thomas R. Thomsen Increase Authorized Common Stock and Eliminate Non-Voting Common Stock	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
ENCIS	SION, INC.			
	er: ECI Security ID: 292 ing Date: JUL 23, 2003 Meeting Type: Ann cd Date: JUN 9, 2003			
# 1.1	Proposal Elect Director Vern D. Kornelsen	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1.2	Elect Director Robert H. Fries	For	Did Not Vote	Management
1.3	Elect Director James A. Bowman	For	Did Not Vote	Management

		_				
1.4	Elect Director David W. Newton	For	Did Not Vote	Management		
1.5	Elect Director Roger C. Odell	For	Did Not Vote	Management		
2	Other Business	For	Did Not Vote	Management		
ENCOF	RE CAPITAL GROUP, INC.					
	er: ECPG Security ID: ng Date: MAY 5, 2004 Meeting Type: ed Date: MAR 12, 2004					
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Proposal Elect Director Raymond Fleming Elect Director Carl C. Gregory, III Elect Director Neville J. Katz Elect Director Eric D. Kogan Elect Director Alexander Lemond Elect Director Richard A. Mandell Elect Director Peter W. May Elect Director Nelson Peltz Elect Director Robert M. Whyte Amend Stock Option Plan Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management		
ENCORE CAPITAL GROUP, INC. Ticker: ECPG Security ID: 292554102 Meeting Date: NOV 18, 2003 Meeting Type: Annual Record Date: OCT 17, 2003						
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Proposal Elect Director Raymond Fleming Elect Director Carl C. Gregory, III Elect Director Neville J. Katz Elect Director Eric D. Kogan Elect Director Alexander Lemond Elect Director Richard A. Mandell Elect Director Peter W. May Elect Director Nelson Peltz Elect Director Robert M. Whyte Ratify Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management		
ENDOCARDIAL SOLUTIONS, INC.						
Ticker: ECSI Security ID: 292962107 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 5, 2004						
# 1.1 1.2	Proposal Elect Director James W. Bullock Elect Director Graydon E. Beatty	Mgt Rec For For	Vote Cast For For	Sponsor Management Management		

2 Other Business For For Management _____ ENPATH MED INC Ticker: NPTH Security ID: 29355Y105 Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 17, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Thomas L. AuthForForManagement1.2Elect Director Michael D. DaleForForManagement1.3Elect Director Albert EmolaForForManagement1.4Elect Director James D. HartmanForForManagement1.5Elect Director Trevor O. JonesForForManagement1.6Elect Director Richard F. SauterForForManagement2Ratify AuditorsForForForManagement _____ ENPATH MED INC Ticker: NPTH Security ID: 584027106 Meeting Date: OCT 21, 2003 Meeting Type: Special Record Date: SEP 11, 2003 # Proposal Mgt Rec Vote Cast Sponsor For For Management 1 Issue Shares in Connection with an Acquisition For 2 For Increase Authorized Common Stock Management For For Management For For Management Amend Stock Option Plan
 Adjourn Meeting _____ EPIQ SYSTEMS, INC. Ticker:EPIQSecurity ID:26882D109Meeting Date:JUN 2, 2004Meeting Type:Annual Record Date: APR 7, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Tom W. OlofsonForForManagement1.2Elect Director Christopher E. OlofsonForForManagement1.3Elect Director W. Bryan SatterleeForForManagement1.4Elect Director Edward M. Connolly, Jr.ForForManagement1.5Elect Director James A. ByrnesForForManagement2Approve Omnibus Stock PlanForForManagement3Amend Director & OfficerForForForManagement1Indemnification/Liability ProvisionsForForForManagement Indemnification/Liability Provisions _____ EPIX MEDICAL, INC. Ticker: EPIX Security ID: 26881Q101 Meeting Date: MAY 26, 2004 Meeting Type: Annual

Record Date: MAR 31, 2004 # Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Stanley T Crooke Md PhdForForManagement2Amend Stock Option PlanForForManagement3Change Company NameForForForManagement4Ratify AuditorsForForForManagement _____ EXACTECH, INC. Ticker: EXAC Security ID: 30064E109 Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: APR 6, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director R. Wynn Kearney, Jr., For For Management M.D. 1.2Elect Director Paul E. Metts, C.P.A.ForForManagement2Ratify AuditorsForForManagement _____ EXCEL TECHNOLOGY, INC. Ticker: XLTC Security ID: 30067T103 Meeting Date: APR 27, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 Mgt Rec Vote Cast Sponsor # Proposal # Proposal 1.1 Elect Director J. Donald Hill 1.2 Elect Director Steven Georgiev 1.3 Elect Director Howard S. Breslow 1.4 Elect Director Donald E. Weeden 1.5 Elect Director Ira J. Lamel 2 Approve Stock Option Plan 3 Ratify Auditors Mgt RecVote CastSponsorForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagement _____ FARGO ELECTRONICS, INC. Ticker: FRGO Security ID: 30744P1 Meeting Date: MAY 4, 2004 Meeting Type: Annual Security ID: 30744P102 Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director David D. MurphyForForManagement1.2Elect Director Elaine A. PullenForForManagement _____ FINISH LINE, INC., THE Security ID: 317923100 Ticker: FINL Meeting Date: JUL 17, 2003 Meeting Type: Annual Record Date: MAY 23, 2003

Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Alan H. CohenForForManagement1.2Elect Director David I. KlapperForForManagement1.3Elect Director Larry J. SabloskyForForManagement1.4Elect Director Jeffrey H. SmulyanForForManagement1.5Elect Director Stephen GoldsmithForForManagement1.6Elect Director Bill KirkendallForForManagement1.7Elect Director William P. CarmichaelForForManagement _____ FIRST CASH FINANCIAL SERVICES, INC Ticker: FCFS Security ID: 31942D107 Meeting Date: JUN 15, 2004 Meeting Type: Annual Record Date: APR 30, 2004 #ProposalFigure to the output of the o # Proposal Mgt Rec Vote Cast Sponsor _____ FIRST STATE BANCORPORATION Ticker: FSNM Security ID: 336453105 Meeting Date: JUN 3, 2004 Meeting Type: Annual Record Date: APR 29, 2004 # Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Leonard J. DeLayo, Jr.ForForManagement1.2Elect Director Bradford M. JohnsonForForManagement1.3Elect Director H. Patrick DeeForForManagement2Ratify AuditorsForForManagement _____ FRANKLIN BANK CORP. Ticker:FBTXSecurity ID:352451108Meeting Date:MAY 5, 2004Meeting Type: Annual Record Date: MAR 22, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Lawrence Chimerine, Ph.D. For For Management 1.2ElectDirector James A. HowardForForManagement1.3ElectDirector Anthony J. NocellaForForManagement2Ratify AuditorsForForForManagement _____ GENUS, INC. Ticker: GGNS Security ID: 372461103 Meeting Date: JUN 10, 2004 Meeting Type: Annual

Record Date: APR 14, 2004 # Mgt Rec Vote Cast Sponsor Proposal 1.1ElectDirectorWilliamW.R. ElderForForManagement1.2ElectDirectorTodd S. MyhreForForManagement1.3ElectDirector G. FrederickForsythForForManagement1.4ElectDirectorMarioM. RosatiForForManagement1.5ElectDirectorRobertJ. RichardsonForForManagement2RatifyAuditorsForForForManagement _____ GIFI, VILLENEUVE SUR LOT Ticker: IGF.FP Security ID: F4472N104 Meeting Date: MAR 12, 2004 Meeting Type: Annual/Special Record Date: # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financial Statements and For For Management Discharge Directors 2 Accept Consolidated Financial Statements For For Management and Statutory Reports 3 Approve Allocation of Income and Net For For Management Dividends of EUR 0.57 per Share For For 4 Approve Special Auditors' Report Management Regarding Related-Party Transactions 5 Authorize Repurchase of Up to Ten Percent For For Management of Issued Share Capital 6 Approve Reduction in Share Capital via For For Management Cancellation of Repurchased Shares 7 Amend Corporate Purpose For For Management Amend Articles of Association Re: For 8 For Management Harmonization of Company's Bylaws with August 2003 Financial Security Law For For 9 Authorize Filing of Required Management Documents/Other Formalities _____ GLOBAL IMAGING SYSTEMS INC. Ticker: GISX Security ID: 37934A100 Meeting Date: AUG 18, 2003 Meeting Type: Annual Record Date: JUN 19, 2003 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management 1.1 Elect Director Daniel T. Hendrix 1.2 Elect Director M. Lazane Smith 2 Amend Omnibus Stock Plan _____ GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 8, 2004

Lugar Filling. OF INA FOND INC - FORT N-FX						
# 1.1	Proposal Elect Director William V. T	urner	Mgt Rec For	Vote Cast Did Not	Sponsor Management	
1.2	Elect Director Julie T. Bro	wn	For	Vote Did Not Vote	Management	
1.3	Elect Director Earl A. Stei	nert, Jr.	For	Did Not Vote	Management	
2	Change State of Incorporatio Delaware to Maryland	n from	For	Did Not Vote	Management	
3	Ratify Auditors		For	Did Not Vote	Management	
GUITA	R CENTER, INC.					
Meeti	Ticker: GTRC Security ID: 402040109 Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 5, 2004					
# 1.1	Proposal Elect Director Larry Thomas		Mgt Rec For	Vote Cast For	Sponsor Management	
1.2	Elect Director Marty Albert	son	For	For	Management	
1.3 1.4	Elect Director Wm. Christop Elect Director Wayne Inouye	-	For For	For For	Management Management	
1.4	Elect Director George Jones		For	For	Management	
1.6	Elect Director Larry Living		For	For	Management	
1.7	Elect Director George Mrkon Elect Director Kenneth Reis		For	For	Management	
1.8 1.9	Elect Director Walter Rossi	-	For For	For For	Management Management	
1.10	Elect Director Peter Starre		For	For	Management	
2	Approve Omnibus Stock Plan		For	For	Management	
GULF	ISLAND FABRICATION, INC.					
Ticker:GIFISecurity ID: 402307102Meeting Date:APR 28, 2004Meeting Type: AnnualRecord Date:MAR 12, 2004						
#	Proposal		Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director Hugh J. Kell	У	For	For	Management	
1.2	Elect Director Thomas E. Fa	-	For	For	Management	
1.3	Elect Director Ken C. Tambl	yn	For	For	Management	
2	Ratify Auditors		For	For	Management	
HARBOR FLORIDA BANCSHARES, INC.						
Ticker: HARB Security ID: 411901101 Meeting Date: JAN 23, 2004 Meeting Type: Annual Record Date: DEC 5, 2003						
#	Proposal		Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director Michael J. Br		For	For	Management	
1.2	Elect Director Richard B. He		For	For	Management	
1.3	Elect Director Larry Lee, Jr	•	For	For	Management	

For 2 Ratify Auditors For Management _____ HIBBETT SPORTING GOODS, INC. Ticker: HIBB Security ID: 428565105 Meeting Date: JUN 2, 2004 Meeting Type: Annual Record Date: APR 5, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1ElectDirector Carl KirklandForForManagement1.2ElectDirector Michael J. NewsomeForForManagement1.3ElectDirector Thomas A. Saunders, IIIForForManagement2Amend Non-EmployeeDirector StockOptionForForManagement Plan _____ HOOKER FURNITURE CORP. Security ID: 439038100 Ticker: HOFT Meeting Date: MAR 30, 2004 Meeting Type: Annual Record Date: FEB 17, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1ElectDirector Paul B. Toms, Jr.ForForManagement1.2ElectDirector Douglas C. WilliamsForForManagement1.3ElectDirector J. Clyde Hooker, Jr.ForForManagement1.4ElectDirector W. C. Beeler, Jr.ForForManagement1.5ElectDirector Alan D. ColeForForManagement1.6ElectDirector John L. Gregory, IIIForForManagement1.7ElectDirector Irving M. Groves, JrForForManagement1.8ElectDirector Robert A. TaylorForForManagement1.9ElectDirector L. Dudley WalkerForForManagement2Ratify AuditorsForForForManagement Elect Director Paul B. Toms, Jr.
 Elect Director Douglas C. Williams _____ ICON PLC ICLR Security ID: 45103T107 Ticker: Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive and Consider Financial Statements For For Management 1 and Statutory Reports Reelect Lee Jones as a DirectorForForManagementReelect Thomas Lynch as a DirectorForForManagementElect Shuji Higuchi as a DirectorForForManagementAuthorize Board to Fix Remuneration ofForForManagement 2 3 4 5 the Auditors Authorize Issuance of Equity or For For Management 6 Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital Authorize Board to Allot Equity For For Management 7

Securities for Cash without Preemptive Rights 8 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital Amend Articles of Association Re: For For 9 Management Electronic Communication _____ ICU MEDICAL, INC. Security ID: 44930G107 Ticker: ICUI Meeting Date: MAY 28, 2004 Meeting Type: Annual Record Date: APR 5, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director George A. Lopez, M.D.ForForManagement1.2Elect Director Robert S. Swinney, M.D.ForForManagement2Ratify AuditorsForForManagement _____ IMPAC MED SYS INC Ticker: IMPC Security ID: 45255A104 Meeting Date: FEB 17, 2004 Meeting Type: Annual Record Date: DEC 31, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director James P. HoeyForForManagement1.2Elect Director Christopher M. RoseForForManagement.Crasibus Stock PlanForForManagement _____ IMPCO TECHNOLOGIES, INC. Ticker: IMCO Security ID: 45255W106 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: APR 1, 2004 Mgt Rec Vote Cast Sponsor # Proposal mgt RecVote CastSponsor1.1Elect Director Robert M. StemmlerForForManagement1.2Elect Director John R. JacobsForForManagement2Approve Omnibus Stock PlanForAgainstManagement _____ INTERMAGNETICS GENERAL CORP. Ticker: IMGC Security ID: 458771102 Meeting Date: NOV 13, 2003 Meeting Type: Annual Record Date: SEP 22, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael E. HoffmanForForManagement1.2Elect Director Thomas L. KempnerForForManagement1.3Elect Director Dr. Sheldon WeinigForForManagement

2	Amend Omnibus Stock Plan	For	For	Management		
INVERE	INVERESK RESEARCH GROUP, INC					
	r: IRGI Security ID: 46 ng Date: MAY 4, 2004 Meeting Type: Ar d Date: MAR 26, 2004					
1.1 2	Proposal Elect Director John T. Henderson Amend Stock Option Plan Ratify Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management		
INVIVO) CORP.					
	SAFE Security ID: 46 ag Date: DEC 9, 2003 Meeting Type: Ar d Date: OCT 31, 2003					
1.1 1.2 1.3 1.4 1.5 2 3	Proposal Elect Director George S. Sarlo Elect Director James B. Hawkins Elect Director Ernest C. Goggio Elect Director Laureen DeBuono Elect Director Randy Lindholm Amend Stock Option Plan Ratify Auditors Other Business	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management		
IPASS INC.						
Ticker: IPAS Security ID: 46261V108 Meeting Date: JUN 4, 2004 Meeting Type: Annual Record Date: APR 15, 2004						
1.1 1.2	Proposal Elect Director Peter G. Bodine Elect Director Arthur C. Patterson Ratify Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management		
IRIDEX CORPORATION						
Ticker:IRIXSecurity ID: 462684101Meeting Date:JUN 2, 2004Meeting Type: AnnualRecord Date:APR 9, 2004						
1.1 1.2	Proposal Elect Director Theodore A. Boutacoff Elect Director James L. Donovan Elect Director Donald L. Hammond	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management		

1.4 1.5 1.6 2 3 4 5	Elect Director Joshua Makower Elect Director Robert K. Anderson Elect Director Sanford Fitch Amend Omnibus Stock Plan Approve Employee Stock Purchase Plan Amend Non-Employee Director Stock Option Plan Ratify Auditors	For For For For For For	For For Against For For	Management Management Management Management Management Management
	CONE AUTOMOTIVE INDUSTRIES, INC.			
	er: KEYS Security ID: 4933 ang Date: AUG 19, 2003 Meeting Type: Annu ad Date: JUL 3, 2003	8N109 al		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Proposal Elect Director Ronald G. Brown Elect Director Ronald G. Foster Elect Director Charles J. Hogarty Elect Director Timothy C. McQuay Elect Director Al A. Ronco Elect Director George E. Seebart Elect Director Keith M. Thompson Ratify Auditors	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
	T TRANSDORTATION INC			
Ticke Meeti	IT TRANSPORTATION, INC. er: KNGT Security ID: 4990 .ng Date: MAY 21, 2004 Meeting Type: Annu rd Date: MAR 22, 2004			
# 1.1 1.2 1.3	Proposal Elect Director Kevin P. Knight Elect Director Randy Knight Elect Director Michael Garnreiter	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
Ticke Meeti	DGY, INC. er: KNOL Security ID: 4991 ng Date: MAY 4, 2004 Meeting Type: Annu rd Date: MAR 11, 2004	83804 al		
# 1.1 1.2 1.3 1.4 1.5 2 3 4 5 6	Proposal Elect Director William Laverack, Jr. Elect Director Bret D. Pearlman Elect Director Alan A. Burgess Elect Director Donald W. Burton Elect Director William H. Scott, III Eliminate Class of Preferred Stock Amend Articles/Bylaws/Charter-Non-Routine Restrict Right to Act by Written Consent Approve Repricing of Options Amend Omnibus Stock Plan	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For Against For	Sponsor Management Management Management Management Management Management Management Management

_____ LITHIA MOTORS, INC. Ticker: LAD Security ID: 536797103 Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Sidney B. DeBoerForForForManagement1.2ElectDirector R. Bradford GrayForForManagement1.3ElectDirector Gerald F. TaylorForForManagement1.4ElectDirector M.L. Dick HeimannForForManagement1.5ElectDirector William J. YoungForForManagement1.6ElectDirector Thomas BeckerForForManagement1.7ElectDirector Philip J. RomeroForForManagement2Amend Omnibus Stock PlanForForForManagement3Amend Employee Stock Purchase PlanForForManagement4Amend Executive Incentive Bonus PlanForForManagement _____ LOGICVISION INC LGVN Security ID: 54140W107 Ticker: Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 #ProposalMgt KecVote CastOpenation1.1Elect Director Vinod K. AgarwalForForManagement1.2Elect Director Richard C. BlackForForManagement1.3Elect Director D. James GuzyForForManagement1.4Elect Director James T. HealyForForManagement1.5Elect Director Richard C. YonkerForForManagement2Ratify AuditorsForForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ MANAGEMENT NETWORK GROUP, INC., THE Ticker: TMNG Security ID: 5616931 Meeting Date: JUN 3, 2004 Meeting Type: Annual Security ID: 561693102 Record Date: APR 16, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Roy A. WilkensForForManagement1.2Elect Director Andrew D. LipmanForForManagement1.3Elect Director Frank M. SiskowskiForForManagement2Ratify AuditorsForForManagement _____ MARINEMAX, INC. Ticker:HZOSecurity ID:567908108Meeting Date:FEB 5, 2004Meeting Type: Annual

Record Date: DEC 19, 2003

Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Gerald M. BenstockForForManagement1.2Elect Director Dean S. WoodmanForForManagement2Ratify AuditorsForForManagement _____ MAXWELL SHOE CO., INC. Ticker: MAXS Security ID: 577766108 Meeting Date: APR 8, 2004 Meeting Type: Annual Record Date: FEB 24, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Mark J. CocozzaForForManagement1.2ElectDirector James J. TinageroForForManagement1.3ElectDirector Stephen A. FineForForManagement1.4ElectDirector Malcolm L. ShermanForForManagement1.5ElectDirector Anthony J. TiberiiForForManagement _____ MERITAGE CORPORATION Security ID: 59001A102 Ticker: MTH Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Steven J. HiltonForForManagement1.2Elect Director Raymond OppelForForManagement1.3Elect Director William G. CampbellForForManagement2Amend Stock Option PlanForForManagement Management _____ MICREL, INC. Ticker: MCRL Security ID: 594793101 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Raymond D. ZinnForForManagement1.2ElectDirector Warren H. MullerForForManagement1.3ElectDirector Larry L. HansenForForManagement1.4ElectDirector George KellyForForManagement1.5ElectDirector Donald LivingstoneForForManagement2Ratify AuditorsForForManagement _____ MOLDFLOW CORP. Ticker: MFLO Security ID: 608507109

Ticker: MFLO Security ID: 608507109 Meeting Date: NOV 18, 2003 Meeting Type: Annual Record Date: SEP 24, 2003

Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Robert P. SchechterForForManagement1.2Elect Director A. Roland ThomasForForManagement2Amend Omnibus Stock PlanForForManagement _____ MOLECULAR DEVICES CORP. Ticker: MDCC Security ID: 60851C107 Meeting Date: JUN 30, 2004 Meeting Type: Annual Record Date: MAY 6, 2004 Proposal Mgt Rec Vote Cast Sponsor # Issue Shares in Connection with an For For Management 1 Acquisition Acquisition2.1Elect Director Joseph D. Keegan, Ph.D.ForForManagement2.2Elect Director Moshe H. AlafiForForManagement2.3Elect Director David L. AndersonForForManagement2.4Elect Director A. Blaine BowmanForForManagement2.5Elect Director Paul Goddard, Ph.D.ForWithholdManagement2.6Elect Director Andre F. MarionForWithholdManagement2.7Elect Director H.M. Mcconnell, Ph.D.ForForManagement2.8Elect Director J. Allan Waitz, Ph.D.ForForManagement3Amend Stock Option PlanForForManagement4Ratify AuditorsForForForManagement _____ MOLINA HEALTHCARE, INC. Security ID: 60855R100 MOH Ticker: Meeting Date: DEC 4, 2003 Meeting Type: Annual Record Date: NOV 7, 2003 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director George S. Goldstein, Ph.D. For For Management 1.2 Elect Director Ronald Lossett, CPA, For Management For D.B.A. Ratify Auditors 2 For For Management _____ MOLINA HEALTHCARE, INC. Security ID: 60855R100 Ticker: MOH Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 23, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director John C. Molina, J.D.ForForManagement1.2Elect Director C.Z. Fedak, Cpa, M.B.A.ForForManagement1.3Elect Director Sally K. RichardsonForForManagement _____

NANOMETRICS INC.

Ticker: NANO Security ID: 630077105 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 5, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Vincent J. CoatesForForManagement1.2ElectDirector J. Thomas BentleyForForManagement1.3ElectDirector John D. HeatonForForManagement1.4ElectDirector Stephen J. SmithForForManagement1.5ElectDirector Edmond R. WardForForManagement1.6ElectDirector William G. OldhamForForManagement1.7ElectDirector Mircea V. DusaForForManagement2Ratify AuditorsForForForManagement _____ NASSDA CORP Ticker:NSDASecurity ID:63172M101Meeting Date:FEB 12, 2004Meeting Type: Annual Record Date: JAN 8, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Bernard Aronson 1.2 Elect Director An-Chang Deng ForForManagementForForManagementForForManagement For 2 Ratify Auditors _____ NATIONAL R.V. HOLDINGS, INC. Security ID: 637277104 NVH Ticker: Meeting Date: JUN 21, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert B. LeeForForManagement1.2Elect Director Gregory MccafferyForForManagement2Ratify AuditorsForForForManagement NOVA MEASURING INSTRUMENTS Security ID: M7516K103 Ticker: NVMI Meeting Date: MAR 31, 2004 Meeting Type: Special Record Date: FEB 25, 2004 # Proposal Mgt Rec Vote Cast Sponsor TO APPROVE THE FRAMEWORK OPTION PLAN, For Against Management 1 INCLUDING THE FORM OF OPTION PLAN ADOPTED AS PART OF THE FRAMEWORK PLAN AND THE ISSUANCE OF UP TO 1,500,000 ORDINARY SHARES PURSUANT TO OPTIONS GRANTED UNDER PLANS 7A, 7B, AND 7C, AND TO EMPOWER THE BOARD OF DIRECTOR Elect Director Giora DishonForAgainstManagementElect Director Moshe FinarovForAgainstManagement Elect Director Giora Dishon 2.1

2.2

2.4 El 2.5 El 2.6 El 2.7 El	ect Director Mic ect Director Avi ect Director Jos ect Director Alo ect Director Lau ect Director Kar	Kerbs eph Ciechanover n Dumanis ri Hanover	For For For For For	Against Against Against Against Against Against	Management Management Management Management Management
NUL HORIZ	ONS ELECTRONICS C				
Ticker: Meeting	NUHC Date: SEP 24, 200 Pate: AUG 1, 2003	Security ID: 669 3 Meeting Type: Ann			
1.1 El 1.2 El	oposal ect Director Paul ect Director Herb ect Director Davi	ert M. Gardner	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
O'REILLY	AUTOMOTIVE, INC.				
Ticker: Meeting Record D	ORLY Date: MAY 4, 2004 ate: FEB 27, 200				
1.1 El 1.2 El 1.3 El 2 Ra 3 El	oposal ect Director Joe ect Director Law ect Director Ros tify Auditors ect Director Joh ect Director Ron	rence P. O'Reilly alie O'Reilly-Wooten n Murphy	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
O2MICRO	INTERNATIONAL LIM	ITED			
	OIIM Date: JUN 17, 200 Date: APR 22, 200				
1.1 El 1.2 El 2 TO ST TH FO		suke Yawata T THE FINANCIAL AUDITOR S REPORT IN N THE ANNUAL REPORT O	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
	tify Auditors		For	For	Management

ODYSSEY HEALTHCARE, INC.

	Security ID: 6761 Meeting Type: Annu			
<pre># Proposal 1.1 Elect Director Richard 1.2 Elect Director David C 1.3 Elect Director Martin 2 Ratify Auditors</pre>	. Gasmire	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
OPNET TECHNOLOGIES, INC.				
Ticker: OPNT	Security ID: 6837 Meeting Type: Annu	57108 al		
<pre># Proposal 1.1 Elect Director Marc A. 1.2 Elect Director William 2 Ratify Auditors</pre>		Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
P.A.M. TRANSPORTATION SERVICE	S, INC.			
	Security ID: 6931 Meeting Type: Annu			
<pre># Proposal 1.1 Elect Director Frederi 1.2 Elect Director Frank L 1.3 Elect Director Thomas 1.4 Elect Director Manuel 1.5 Elect Director Matthew 1.6 Elect Director Daniel 1.7 Elect Director Robert 1.8 Elect Director Charles</pre>	H. Conner H. Cooke J. Moroun T. Moroun C. Sullivan W. Weaver	Mgt Rec For For For For For For For	Vote Cast For For Withhold For For For For	Sponsor Management Management Management Management Management Management Management
PLX TECHNOLOGY, INC.				
	Security ID: 6934 Meeting Type: Annu			
<pre># Proposal 1.1 Elect Director Michael 1.2 Elect Director D. Jame 1.3 Elect Director Robert 1.4 Elect Director Timothy 1.5 Elect Director John H. 2 Increase Authorized Com 3 Issue Shares in Connect Acquisition</pre>	ss Guzy H. Smith Draper Hart mon Stock ion with an	Mgt Rec For For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
4 Amend Omnibus Stock Pla	111	For	For	Management

For For 5 Ratify Auditors Management _____ PORTFOLIO RECOVERY ASSOCS INC Security ID: 73640Q105 Ticker: PRAA Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: APR 2, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director David RobertsForForManagement1.2Elect Director William BropheyForForManagement2Amend Stock Option PlanForForManagement3Ratify AuditorsForForManagement Amend Stock Option Plan
 Ratify Auditors _____ POSSIS MEDICAL, INC. Ticker: POSS Security ID: 737407106 Meeting Date: DEC 10, 2003 Meeting Type: Annual Record Date: OCT 24, 2003 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Robert G. DutcherForForForManagement1.2Elect Director Mary K. BrainerdForForManagement1.3Elect Director Seymour J. MansfieldForForManagement1.4Elect Director William C. Mattison, JrForForManagement1.5Elect Director Whitney A. McFarlinForForManagement1.6Elect Director Donald C. WegmillerForForManagement1.7Elect Director Rodney A. YoungForForManagement2Ratify AuditorsForForForManagement _____ QUALSTAR CORPORATION Security ID: 74758R109 Ticker: QBAK Meeting Date: FEB 12, 2004 Meeting Type: Annual Record Date: DEC 24, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director William J. GervaisForForManagement1.2Elect Director Richard A. NelsonForForManagement1.3Elect Director Bruce E. GladstoneForForManagement1.4Elect Director Robert E. RichForForManagement1.5Elect Director Trude C. TaylorForForManagement1.6Elect Director Robert T. WebberForForManagement _____ RAINBOW RENTALS INC. Ticker: RBOW Security ID: 750857104 Meeting Date: MAY 12, 2004 Meeting Type: Special

Record Date: APR 12, 2004

Proposal # Mgt Rec Vote Cast Sponsor For For Management For For Management 1 Approve Merger Agreement 2 Other Business _____ RESOURCES CONNECTION, INC. Ticker: RECN Security ID: 76122Q105 Meeting Date: OCT 17, 2003 Meeting Type: Annual Record Date: AUG 22, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald B. MurrayForForManagement1.2Elect Director Gerald RosenfeldForForManagement1.3Elect Director A. Robert PisanoForForManagement _____ REWARDS NETWORK INC Security ID: 761557107 Ticker: IRN Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: APR 5, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1ElectDirectorSamuel ZellForForManagement1.2ElectDirectorGeorge S. WiedemannForForManagement1.3ElectDirectorAdam M. AronForForManagement1.4ElectDirectorPeter C.B. BynoeForForManagement1.5ElectDirectorHerbert M. GardnerForForManagement1.6ElectDirectorRaymond A. GrossForForManagement1.7ElectDirector F. Philip HandyForForManagement1.8ElectDirector John A. Ward IIIForForManagement1.9ElectDirector Lester WundermanForForManagement2Approve Omnibus Stock PlanForAgainstManagement 1.1 Elect Director Samuel Zell _____ RUDOLPH TECHNOLOGIES, INC. Security ID: 781270103 Ticker: RTEC Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Daniel H. BerryForForManagement1.2Elect Director Thomas G. GreigForForManagement1.3Elect Director Richard F. SpanierForForManagement2Ratify AuditorsForForManagement _____ SCHOOL SPECIALTY, INC. Ticker: SCHS Security ID: 807863105 Meeting Date: AUG 26, 2003 Meeting Type: Annual

Record Date: JUL 7, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director David J. Vander ZandenForForManagement1.2Elect Director Rochelle LammForForManagement2Ratify AuditorsForForManagement _____ SCP POOL CORP. Security ID: 784028102 Ticker: POOL Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Wilson B. SextonForForManagement1.2Elect Director Andrew W. CodeForForManagement1.3Elect Director James J. GaffneyForForManagement1.4Elect Director M.J. Perez De La MesaForForManagement1.5Elect Director Robert C. SleddForForManagement1.6Elect Director John E. StokelyForForManagement1.7Elect Director George T. Haymaker, Jr.ForForManagement2Increase Authorized Common StockForForManagement3Amend Omnibus Stock PlanForForForManagement4Ratify AuditorsForForForManagement _____ SEZ HOLDING AG Security ID: H74813140 Ticker: Meeting Date: MAR 19, 2004 Meeting Type: Annual Record Date: Mgt Rec Vote Cast Sponsor # Proposal 1.1 Explanations to Financial Statements and None None Management Statutory Reports 1.2 Receive Auditor's and Group Auditor's None None Management Reports 1.3 Accept Financial Statements and Statutory For For Management Reports 2 Approve Allocation of Income and Omission For For Management of Dividends 3 Approve Discharge of the Board and Senior For Management For Management 4.1 Reelect Egon Putzi, Franz Sumnitsch, For For Management Thomas Egolf, Thomas Lustenberger and Jack Schmuckli as Directors Reelect KPMG Fides Peat as Auditors For For Management Management 4.2 5 Approve Creation of CHF 2.8 Million Pool For For of Conditional Capital without Preemptive Rights

Ticker: WINS Security II Meeting Date: JUN 8, 2004 Meeting Typ Record Date: APR 9, 2004	
<pre># Proposal 1.1 Elect Director William C. Bowes 1.2 Elect Director J. Christopher Let 1.3 Elect Director Steven S. Myers 1.4 Elect Director Albert S. Nagy 1.5 Elect Director Luther J. Nussbaut 1.6 Elect Director John P. Stenbit 1.7 Elect Director Robert J. Untracht 1.8 Elect Director John R. Woodhull 2 Amend Employee Stock Purchase Plan 3 Ratify Auditors 4 Other Business</pre>	ForForManagementForForForManagementForForManagementForForManagementForForForForManagementForForManagement
SUPERTEX, INC.	
Ticker:SUPXSecurity IIMeeting Date:AUG 15, 2003Meeting TypeRecord Date:JUN 20, 2003	D: 868532102 De: Annual
<pre># Proposal 1.1 Elect Director Henry C. Pao 1.2 Elect Director Benedict C. K. Chor 1.3 Elect Director Richard E. Siegel 1.4 Elect Director W. Mark Loveless 1.5 Elect Director Elliott Schlam 1.6 Elect Director Milton Feng 2 Ratify Auditors</pre>	Mgt RecVote CastSponsorForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagementForForForManagement
SYMYX TECHNOLOGIES, INC.	
Ticker: SMMX Security II Meeting Date: MAY 27, 2004 Meeting Typ Record Date: MAR 30, 2004	
<pre># Proposal 1.1 Elect Director Steven D. Goldby 1.2 Elect Director Edwin F. Gambrell 2 Ratify Auditors</pre>	Mgt Rec Vote Cast Sponsor For For Management For For Management For For Management
TESSERA TECHNOLOGIES, INC.	
Ticker: TSRA Security II Meeting Date: MAY 20, 2004 Meeting Typ Record Date: APR 7, 2004	D: 88164L100 De: Annual
# Proposal 1.1 Elect Director Patricia M. Clohe: 1.2 Elect Director Borje Ekholm 1.3 Elect Director John B. Goodrich	Mgt Rec Vote Cast Sponsor rty For For Management For For Management For For Management

 Elect Director D. James Guzy Elect Director Al S. Joseph, Ph.D. 			
1.5 Elect Director Al S. Joseph, Ph.D.	For	For	Management
	For	For	Management
1.6 Elect Director Bruce M. McWilliams,	For	For	Management
Ph.D.			
1.7 Elect Director Henry R. Nothhaft	For	For	Management
1.8 Elect Director Robert A. Young, Ph.D.	For	For	Management
 Ratify Auditors Amend Omnibus Stock Plan 	For	For	Management
3 Amena Omnibus Slock Plan	For	For	Management
TRINITY BIOTECH			
Ticker: TRIB Security ID: 896 Meeting Date: SEP 9, 2003 Meeting Type: Ann Record Date:			
<pre># Proposal 1 Approve Issuance of Nine Million A Share</pre>	Mgt Rec es For	Vote Cast Did Not	Sponsor Management
2 Disapply Preemptive Rights to and A Shares Issued For Resolution One	For	Vote Did Not Vote	Management
3 Authorize Board to Allot Equity Securities without Preemptive Rights up to Aggregate Nominal Amount of 20 Percer of Issued and Outstanding Ordinary Share		Did Not Vote	Management
Capital For Any Future Financing Transaction 4 Disapply Preemptive Rights to and A Shares Issued For Resolution Three	For	Did Not Vote	Management
Ticker: USPH Security ID: 903			
-			
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004		Vote Cast	Sponsor
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal	nual	Vote Cast For	Sponsor Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin	nual Mgt Rec		-
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner	Mgt Rec For	For	Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard	nual Mgt Rec For For	For For	Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard	Mgt Rec For For For For	For For For	Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston	Mgt Rec For For For For For	For For For For	Management Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston 1.7 Elect Director Albert L. Rosen	Mgt Rec For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston 1.7 Elect Director Albert L. Rosen 1.8 Elect Director Jerald L. Pullins	Mgt Rec For For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston 1.7 Elect Director Albert L. Rosen	Mgt Rec For For For For For For For For	For For For For For For	Management Management Management Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston 1.7 Elect Director Albert L. Rosen 1.8 Elect Director Jerald L. Pullins	Mgt Rec For For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston 1.7 Elect Director Albert L. Rosen 1.8 Elect Director Jerald L. Pullins	Mgt Rec For For For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
Ticker: USPH Security ID: 903 Meeting Date: MAY 25, 2004 Meeting Type: Ann Record Date: MAR 29, 2004 # Proposal 1.1 Elect Director Roy W. Spradlin 1.2 Elect Director Mark J. Brookner 1.3 Elect Director Daniel C. Arnold 1.4 Elect Director Bruce D. Broussard 1.5 Elect Director James B. Hoover 1.6 Elect Director Marlin W. Johnston 1.7 Elect Director Albert L. Rosen 1.8 Elect Director Jerald L. Pullins 2 Approve Omnibus Stock Plan	Mgt Rec For For For For For For For For For S33H101	For For For For For For For	Management Management Management Management Management Management Management

120

1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Director David L. Eslick Elect Director Ronald E. Frieden Elect Director Richard M. Haverland Elect Director Thomas A. Hayes Elect Director L. Ben Lytle Elect Director Robert A. Spass Elect Director Robert F. Wright Other Business	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
UNISI	TEEL TECHNOLOGIES			
	er: USTL.SP Security ID: Y916 Ing Date: APR 27, 2004 Meeting Type: Annu cd Date:			
# 1	Proposal Adopt Financial Statements and Directors'	Mgt Rec For	Vote Cast For	Sponsor Management
2	and Auditors' Reports Declare Final Dividend and Special Dividend of SGD 0.01 Per Share and SGD 0.035 Per Share, Respectively	For	For	Management
3	Approve Directors' Fees of SGD 150,000 for the Year Ended Dec. 31, 2003	For	For	Management
4a	Reelect Toh Bee Yong, Bernard as Director	For	For	Management
4b	Reelect Lee Joo Hai as Director	For	For	Management
5	Reappoint Ernst & Young as Auditors and	For	For	Management
6	Authorize Board to Fix Their Remuneration Other Business (Voting)	For	For	Management
7	Approve Issuance of Shares without	For	For	Management
8	Preemptive Rights Approve Issuance of Shares and Grant of Options Pursuant to the Employees' Share	For	For	Management
9	Option Scheme Authorize Share Repurchase Program	For	For	Management
Ticke Meeti Recor # 1.1 1.2	ED PANAM FINANCIAL CORP. er: UPFC Security ID: 9113 Ing Date: JUN 22, 2004 Meeting Type: Annu cd Date: APR 16, 2004 Proposal Elect Director Ron Duncanson Elect Director Mitchell Lynn Ratify Auditors	al	Vote Cast For For For	Sponsor Management Management Management
UNITE	ED-GUARDIAN, INC.			
	er: UG Security ID: 9105 Ing Date: MAY 19, 2004 Meeting Type: Annu cd Date: MAR 31, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Director Dr. Alfred R. Globus Elect Director Henry P. Globus Elect Director Benjamin Wm. Mehlman Elect Director Charles W. Castanza Elect Director Robert S. Rubinger Elect Director Kenneth H. Globus Elect Director Arthur M. Dresner Elect Director Lawrence F. Maietta Elect Director Andrew A. Boccone Approve Stock Option Plan Ratify Auditors	For For For For For For For For	For For For For For For For For For	Management Management Management Management Management Management Management Management Management
USA T	RUCK, INC.			
	er: USAK Security ID: 902 ng Date: MAY 5, 2004 Meeting Type: Ann od Date: MAR 8, 2004			
# 1.1 1.2 2 3	Proposal Elect Director Robert M. Powell Elect Director James B. Speed Approve Restricted Stock Plan Approve Omnibus Stock Plan	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
VERIS	SITY, LTD.			
	er: VRST Security ID: M97 ng Date: MAY 27, 2004 Meeting Type: Ann d Date: APR 22, 2004			
# 1.1 1.2 1.3 1.4 2 3 4 5	Proposal Elect Director Yoav Hollander* Elect Director Tali Aben** Elect Director Douglas Norby** Elect Director Uzi Sasson** TO APPROVE THE SHARE OPTION GRANT TO MOSHE GAVRIELOV. TO APPROVE THE SHARE OPTION GRANT TO YOA HOLLANDER. TO APPROVE THE SHARE OPTION GRANT TO MICHAEL MCNAMARA. TO APPROVE THE 2003 BONUSES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS. TO APPROVE THE 2004 BASE SALARIES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS	For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management
7	MEMBERS OF OUR BOARD OF DIRECTORS. TO APPROVE COMPENSATION FOR THE	For	For	Management
8	NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS. TO APPROVE INSURANCE COVERAGE FOR AND INDEMNIFICATION AGREEMENTS BETWEEN US AN EACH OF OUR NEW EXTERNAL DIRECTORS.	For	For	Management
9	TO APPROVE THE SHARE OPTION GRANT TO EAC.	JEor	For	Management

10	TO APPROVE THE INCREASE IN SHARES UNDER OUR 2000 U.S. SHARE INCENTIVE PLAN AND	For	For	Management
11	UNDER OUR 2000 ISRAELI SHARE OPTION PLAN. TO APPROVE THE INCREASE IN SHARES FOR OUR	For	For	Management
10	EMPLOYEE SHARE PURCHASE PLAN.			
12	TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN- DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	For	For	Management
13	Other Business	For	For	Management
VITAL	WORKS INC			
Ticke	r: VWKS Security ID: 9284	83106		
Meeti	ng Date: JUN 9, 2004 Meeting Type: Annual Date: APR 22, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Walsh	For	For	Management
1.2	Elect Director Kenneth R. Adams	For	For	Management
1.3	Elect Director Stephen J. DeNelsky	For	For	Management
1.4	Elect Director Stephen N. Kahane, M.D., M.S.	For	For	Management
1.5	Elect Director Michael A. Manto	For	For	Management
1.6	Elect Director David B. Shepherd	For	For	Management
1.7	Elect Director Lisa W. Zappala	For	For	Management
2	Ratify Auditors	For	For	Management
WORLD	ACCEPTANCE CORP.			
Ticke	r: WRLD Security ID: 9814	19104		
	ng Date: AUG 6, 2003 Meeting Type: Annu	al		
Recor	d Date: JUN 20, 2003			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Walters	For	Did Not Vote	Management
1.2	Elect Director Douglas R. Jones	For	Did Not Vote	Management
1.3	Elect Director A. Alexander McLean, III	For	Did Not Vote	Management
1.4	Elect Director James R. Gilreath	For	Did Not Vote	Management
1.5	Elect Director William S. Hummers, III	For	Did Not Vote	Management
1.6	Elect Director Charles D. Way	For	Did Not Vote	Management
1.7	Elect Director Ken R. Bramlett, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not	Management
			Vote	

_____ YANKEE CANDLE COMPANY, INC., THE Security ID: 984757104 Ticker: YCC Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Dale F. FreyForForManagement1.2Elect Director Michael F. HinesForForManagement1.3Elect Director Ronald L. SargentForForManagement2Ratify AuditorsForForManagement _____ YOUNG INNOVATIONS, INC. Ticker: YDNT Security ID: 987520103 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector George E. RichmondForForManagement1.2ElectDirector Alfred E. BrennanForForManagement1.3ElectDirector Arthur L. Herbst, Jr.ForForManagement1.4ElectDirector Richard G. RichmondForForManagement1.5ElectDirector Craig E. LabargeForForManagement1.6ElectDirector Connie H. DriskoForForManagement1.7ElectDirector James R. O'BrienForForManagement1.8ElectDirector Marc R. SarniForForManagement ACCREDITED HOME LENDERS HOLDING CO. Ticker: LEND Security ID: 00437P107 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director James A. KonrathForForManagement1.2Elect Director Gary M. EricksonForForManagement2Ratify AuditorsForForManagement _____ ACCREDO HEALTH, INC. Security ID: 00437V104 Ticker: ACDO Meeting Date: NOV 25, 2003 Meeting Type: Annual Record Date: SEP 30, 2003 Mgt Rec Vote Cast Sponsor # Proposal Elect Director Dick R. Gourley as Class For For Management 1.1

1.2	II Director Elect Director Thomas G. Rotherham as	For	For	Management
1.3	Class II Director Elect Director William Edward Evans as	For	For	Managomont
1.0	Class III Director	FOL	FOL	Management
2	Ratify Auditors	For	For	Management
AMERI	CAN FINANCIAL REALTY TRUST			
	r: AFR Security ID: 0260 ng Date: JUN 9, 2004 Meeting Type: Annu d Date: APR 9, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Glenn Blumenthal	For	For	Management
1.2	Elect Trustee John M. Eggemeyer III	For	For	Management
1.3	Elect Trustee Raymond Garea	For	For	Management
1.4	Elect Trustee Michael J. Hagan	For	For	Management
1.5	Elect Trustee John P. Hollihan III	For	For	Management
1.6	Elect Trustee William M. Kahane	For	For	Management
1.7	Elect Trustee Richard A. Kraemer	For	For	Management
1.8	Elect Trustee Lewis S. Ranieri	For	For	Management
1.9	Elect Trustee Nicholas S. Schorsch	For	For	Management
Ticke Meeti	CREDIT CORP. r: ACF Security ID: 0306 ng Date: NOV 5, 2003 Meeting Type: Annu d Date: SEP 12, 2003			
# 1.1				
	Proposal Elect Director Daniel E. Berce as Class I Director	Mgt Rec For	Vote Cast For	Sponsor Management
1.2	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class	For		1
1.2 1.3	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I	For	For	Management
	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director Elect Director Gerald J. Ford as Class I	For	For For	Management Management
1.3	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director	For For For	For For For	Management Management Management
1.3 1.4	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director Elect Director Gerald J. Ford as Class I Director Elect Director John R. Clay as Class III	For For For For	For For For	Management Management Management Management
1.3 1.4 1.5	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director Elect Director Gerald J. Ford as Class I Director Elect Director John R. Clay as Class III Director Elect Director B. J. McCombs as Class III	For For For For	For For For For	Management Management Management Management Management
1.3 1.4 1.5 1.6	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director Elect Director Gerald J. Ford as Class I Director Elect Director John R. Clay as Class III Director Elect Director B. J. McCombs as Class III Director	For For For For For	For For For For For	Management Management Management Management Management
1.3 1.4 1.5 1.6 2	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director Elect Director Gerald J. Ford as Class I Director Elect Director John R. Clay as Class III Director Elect Director B. J. McCombs as Class III Director Amend Employee Stock Purchase Plan	For For For For For For For	For For For For For For	Management Management Management Management Management Management Management
1.3 1.4 1.5 1.6 2 3	Elect Director Daniel E. Berce as Class I Director Elect Director Edward H. Esstman as Class I Director Elect Director James H. Greer as Class I Director Elect Director Gerald J. Ford as Class I Director Elect Director John R. Clay as Class III Director Elect Director B. J. McCombs as Class III Director Amend Employee Stock Purchase Plan Ratify Auditors	For For For For For For For	For For For For For For	Management Management Management Management Management Management Management

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

Proposal

1.1 1.2 2	Elect Director Jeffrey L. McWaters Elect Director Uwe E. Reinhardt, Ph.D. Ratify Auditors	For For For	For For For	Management Management Management
ANNAI	LY MORTGAGE MANAGEMENT			
	er: NLY Security ID: 035 ing Date: MAY 27, 2004 Meeting Type: Ann cd Date: MAR 22, 2004	710409 ual		
# 1.1 1.2 1.3 2 3	Proposal Elect Director Kevin P. Brady Elect Director Donnell A. Segalas Elect Director E. Wayne Nordberg Approve Merger Agreement Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
Ticke Meeti	RTH MORTGAGE ASSET CORP. er: ANH Security ID: 037 ing Date: MAY 27, 2004 Meeting Type: Ann cd Date: APR 15, 2004	347101 ual		
# 1.1 1.2 1.3 1.4 1.5 1.6 2 3	Proposal Elect Director Lloyd McAdams Elect Director Lee A. Ault, III Elect Director Joseph E. Davis Elect Director Charles H. Black Elect Director Joseph E. McAdams Elect Director Charles F. Smith Amend Omnibus Stock Plan Ratify Auditors	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
Ticke Meeti	A HEALTHCARE GROUP, INC. er: AHG Security ID: 037 ing Date: APR 21, 2004 Meeting Type: Ann cd Date: MAR 17, 2004	933108 ual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Proposal Elect Director Vicente Anido, Jr. Elect Director I.T. Corley Elect Director David L. Goldsmith Elect Director Lawrence M. Higby Elect Director Richard H. Koppes Elect Director Philip R. Lochner, Jr. Elect Director Jeri L. Lose Elect Director Beverly Benedict Thomas Elect Director Ralph V. Whitworth	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108 Meeting Date: JUL 17, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Vicente Anido, Jr.ForForForManagement1.2Elect Director I.T. CorleyForForManagement1.3Elect Director David L. GoldsmithForForManagement1.4Elect Director Lawrence M. HigbyForForManagement1.5Elect Director Richard H. KoppesForForManagement1.6Elect Director Philip R. Lochner, Jr.ForForManagement1.7Elect Director Beverly Benedict ThomasForForManagement1.9Elect Director Ralph V. WhitworthForForManagement2Approve Omnibus Stock PlanForForManagement _____ BIMINI MORTGAGE MANAGEMENT, INC. Ticker: BMM Security ID: 09031E202 Meeting Date: MAY 14, 2004 Meeting Type: Special Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector W. C. MortensonForForManagement # Proposal 2 Amend Articles/Bylaws/Charter-Non-Routine For For Management _____ BIMINI MORTGAGE MANAGEMENT, INC. Ticker: BMM Security ID: 09031E202 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Kevin L. BespolkaForForManagement2Amend Articles/Bylaws/Charter-Non-RoutineForForManagement _____ BRIGHT HORIZONS FAMILY SOLUTIONS, INC. Security ID: 109195107 Ticker: BFAM Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Fred K. FoulkesForForManagement1.2Elect Director Linda A. MasonForForManagement1.3Elect Director Ian M. RollandForForManagement1.4Elect Director Mary Ann TocioForForManagement1.5Elect Director David GergenForForManagement2Increase Authorized Common StockForForManagement _____

BROWN & BROWN, INC. Ticker: BRO Security ID: 115236101 Meeting Date: APR 22, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector J. Hyatt BrownForForManagement1.2ElectDirector Samuel P. Bell, IIIForForManagement1.3ElectDirector Hugh M. BrownForForManagement1.4ElectDirector Bradley Currey, Jr.ForForManagement1.5ElectDirector Theodore J. HoepnerForForManagement1.6ElectDirector David H. HughesForForManagement1.8ElectDirector John R. RiedmanForForManagement1.9ElectDirector Jan E. SmithForForManagement _____ CABOT MICROELECTRONICS CORP. Ticker: CCMP Security ID: 12709P103 Meeting Date: MAR 9, 2004 Meeting Type: Annual Record Date: JAN 20, 2004 #ProposalMgt RecVole CastSponsol1.1Elect Director Juan Enriquez-CabotForForManagement1.2Elect Director H. Laurance FullerForForManagement2Elect Director William P. NoglowsForForManagement3Ratify AuditorsForForManagement4Approve Omnibus Stock PlanForForManagement _____ CACI INTERNATIONAL, INC. Security ID: 127190304 Ticker: CAI Meeting Date: NOV 20, 2003 Meeting Type: Annual Record Date: SEP 24, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. BayerForForManagement1.2Elect Director Peter A. DerowForForManagement1.3Elect Director Richard L. LeatherwoodForForManagement1.4Elect Director Dr. J. Phillip LondonForForManagement1.5Elect Director Barbara A. McNamaraForForManagement1.6Elect Director Dr. Warren R. PhillipsForForManagement1.7Elect Director Charles P. RevoileForForManagement1.9Elect Director John M. ToupsForForManagement1.10Elect Director Larry D. WelchForForManagement2Ratify AuditorsForForForManagement _____

CAPITAL AUTOMOTIVE REIT

Ticker: CARS Security ID: 139733109 Meeting Date: MAY 11, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirectorJohn E. AndersonForForManagement1.2ElectDirectorThomas D. EckertForForManagement1.3ElectDirectorCraig L. FullerForForManagement1.4ElectDirectorPaul M. HigbeeForForManagement1.5ElectDirectorWilliam E. HoglundForForManagement1.6ElectDirector R. MichaelMcculloughForForManagement1.7ElectDirectorRobert M. RosenthalForForManagement1.8ElectDirectorNu RosenthalForForManagement2Ratify AuditorsForForForManagement _____ CHRISTOPHER & BANKS CORP Ticker: CBK Security ID: 171046105 Meeting Date: JUL 30, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 # Proposal Mgt Rec Vote Cast Sponsor Elect Director William J. Prange
 Elect Director James J. Fuld, Jr. For For Management For For For For For For Management Amend Omnibus Stock Plan Management 2 Ratify Auditors 3 Management _____ COGNIZANT TECHNOLOGY SOLUTIONS CORP. Security ID: 192446102 Ticker: CTSH Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 13, 2004 Mgt Rec Vote Cast Sponsor # Proposal #FloposalHigh NetVote castSponsol1.1Elect Director Lakshmi NarayananForForManagement1.2Elect Director John E. KleinForForManagement2Increase Authorized Common Stock andForForManagement Eliminate Class of Common Stock 3Amend Omnibus Stock PlanForForManagement4Approve Employee Stock Purchase PlanForForManagement5Ratify AuditorsForForManagement _____ COMMERCE BANCORP, INC. Ticker: CBH Security ID: 200519106 Meeting Date: JUN 11, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Vernon W. Hill, IIForForManagement1.2Elect Director Robert C. BeckForForManagement

1.3				
	Elect Director Jack R Bershad	For	For	Management
1.4	Elect Director Joseph E. Buckelew	For	For	Management
1.5	Elect Director Donald T. Difrancesco	For	For	Management
1.6	Elect Director John P. Ferguson	For	For	Management
1.7	Elect Director Morton N. Kerr	For	For	Management
1.8	Elect Director Steven M. Lewis	For	For	Management
1.9	Elect Director George E. Norcross, III	For	For	Management
1.10	Elect Director Joseph J. Plumeri, II	For	For	Management
1.11	Elect Director Daniel J. Ragone	For	For	Management
1.12	Elect Director Wm. A. Schwartz, Jr.	For	For	2
1.13	Elect Director Joseph T. Tarquini, Jr.		For	Management
2	·	For		Management
	Approve Stock Option Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
Ticke Meeti	RCIAL CAPITAL BANCORP, INC. r: CCBI Security ID: 201 ng Date: MAY 17, 2004 Meeting Type: Ann d Date: MAR 25, 2004 Proposal Approve Merger Agreement Elect Director Stephen H. Gordon Elect Director Mark E. Schaffer Elect Director Christopher G. Hagerty Ratify Auditors Increase Authorized Common Stock Approve Executive Incentive Bonus Plan	Mgt Rec For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management
5	Annuary Omethics Steph Dlan		FOL	Management
5 6	Approve Omnibus Stock Plan	For	_	
5	Approve Omnibus Stock Plan Adjourn Meeting	For For	For	Management
5 6 7 COPAR Ticke Meeti	Adjourn Meeting	For 204106	For	Management
5 6 7 COPAR Ticke Meeti Recor	Adjourn Meeting T, INC. r: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003	For 204106 ual		
5 6 7 COPAR Ticke Meeti Recor #	Adjourn Meeting T, INC. r: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal	For 204106 ual Mgt Rec	Vote Cast	Sponsor
5 6 7 COPAR Ticke Meeti Recor # 1.1	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson	For 204106 ual Mgt Rec For	Vote Cast For	Sponsor Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair	For 204106 ual Mgt Rec For For	Vote Cast For For	Sponsor Management Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2 1.3	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Harold Blumenstein	For 204106 ual Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2 1.3 1.4	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Harold Blumenstein Elect Director James Grosfeld	For 204106 ual Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Harold Blumenstein Elect Director James Grosfeld Elect Director James E. Meeks	For 204106 ual Mgt Rec For For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Harold Blumenstein Elect Director James Grosfeld Elect Director James E. Meeks Elect Director Marvin L. Schmidt	For 204106 ual Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Harold Blumenstein Elect Director James Grosfeld Elect Director James E. Meeks Elect Director Marvin L. Schmidt Elect Director Jonathan Vannini	For 204106 ual Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management
5 6 7 COPAR Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	Adjourn Meeting T, INC. T: CPRT Security ID: 217 ng Date: DEC 8, 2003 Meeting Type: Ann d Date: OCT 13, 2003 Proposal Elect Director Willis J. Johnson Elect Director A. Jayson Adair Elect Director Harold Blumenstein Elect Director James Grosfeld Elect Director James E. Meeks Elect Director Marvin L. Schmidt	For 204106 ual Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management

COVANCE INC.

Ticker: CVD Security ID: 222816100 Meeting Date: APR 29, 2004 Meeting Type: Annual

Record Date: MAR 10, 2004 #ProposalFigt RecVote CaseSpender1.1Elect Director Robert M. BaylisForForManagement1.2Elect Director Irwin LernerForForManagement2Declassify the Board of DirectorsAgainstForShareholder3Other BusinessForForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ D.R. HORTON, INC. Security ID: 23331A109 Ticker: DHI Meeting Date: JAN 29, 2004 Meeting Type: Annual Record Date: DEC 4, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald R. HortonForForManagement1.2Elect Director Bradley S. AndersonForForManagement1.3Elect Director Michael R. BuchananForForManagement1.4Elect Director Richard I. GallandForForManagement1.5Elect Director Francine I. NeffForForManagement1.6Elect Director Donald J. TomnitzForForManagement1.7Elect Director Bill W. WheatForForManagement2Amend Executive Incentive Bonus PlanForForManagement3Other BusinessForForForManagement _____ DOLLAR TREE STORES, INC. Security ID: 256747106 Ticker: DLTR Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 23, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1Change Range for Size of the BoardForForManagement2.1Elect Director H. Ray ComptonForForManagement2.2Elect Director John F. MegrueForForManagement2.3Elect Director Alan L. WurtzelForForManagement2.4Elect Director Bob SasserForForManagement2.5Elect Director Thomas E. WhiddonForForManagement3Amend Omnibus Stock PlanForForManagement4Approve Omnibus Stock PlanForForManagement5Approve Executive Incentive Bonus PlanForForManagement _____ DORAL FINANCIAL CORP. Ticker: DRL Security ID: 25811P100 Meeting Date: APR 21, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Richard F. BoniniForForManagement1.2ElectDirector Edgar M. Cullman, JrForForManagement1.3ElectDirector John L. ErnstForForManagement1.4ElectDirector Peter A. HoffmanForForManagement

1.5 1.6 1.7 1.8 1.9 2 3 4 5	Elect Director Efraim Kier Elect Director Salomon Levis Elect Director Zoila Levis Elect Director Harold D. Vicente Elect Director John B. Hughes Increase Authorized Common Stock Increase Authorized Preferred Stock Approve Omnibus Stock Plan Ratify Auditors	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management Management
EASYH	IOME LTD			
	er: EH Security ID: 277 ng Date: MAY 10, 2004 Meeting Type: Ann od Date: APR 5, 2004			
# 1	Proposal Elect Donald K. Johnson, David Ingram, Douglas Anderson, Ronald G. Gage, Robert W. Korthals, David Lewis, and Joseph Rotunda as Directors	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Appoint Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
3	Approve Restricted Share Unit Plan	For	Did Not Vote	Management
Ticke Meeti	DITORS INTERNATIONAL OF WASHINGTON, INC. er: EXPD Security ID: 302 ang Date: MAY 5, 2004 Meeting Type: Annu- ed Date: MAR 10, 2004 Proposal Elect Director Peter J. Rose Elect Director James L.K. Wang Elect Director R. Jordan Gates Elect Director James J. Casey Elect Director Dan P. Kourkoumelis Elect Director Michael J. Malone Elect Director John W. Meisenbach		Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
Ticke Meeti	er: ESRX Security ID: 302 ng Date: MAY 26, 2004 Meeting Type: Annu d Date: MAR 31, 2004			
# 1.1 1.2 1.3 1.4 1.5	Proposal Elect Director Gary G. Benanav Elect Director Frank J. Borelli Elect Director Nicholas J. LaHowchic Elect Director Thomas P. Mac Mahon Elect Director John O. Parker, Jr.	Mgt Rec For For For For For	Vote Cast For For For Withhold For	Sponsor Management Management Management Management

1.7	Elect Director George Paz Elect Director Samuel K. Skinner	For For	For For	Management Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Barrett A. Toan	For	For	2
	Elect Director Howard L. Waltman			Management
2	Increase Authorized Common Stock	For	For	Management
2 3		For	For	Management
2	Ratify Auditors	For	For	Management
FIDEL	LITY NATIONAL FINANCIAL, INC.			
	er: FNF Security ID: 316 ang Date: SEP 29, 2003 Meeting Type: And ad Date: AUG 18, 2003			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Did Not Vote	Management
2.1	Elect Director Terry N. Christensen	For	Did Not Vote	Management
2.2	Elect Director John F. Farrell, Jr.	For	Did Not Vote	Management
2.3	Elect Director Philip G. Heasley	For	Did Not	Management
			Vote	
	Elect Director Daniel D. (Ron) Lane	For	Did Not	Management
2.4	Elect Director Daniel D. (Ron) Lane Elect Director J. Thomas Talbot	For For		Management Management
2.4 2.5 FIRST Ticke Meeti	Elect Director J. Thomas Talbot	For 	Did Not Vote Did Not	-
2.4 2.5 FIRST Ticke Meeti Recor	Elect Director J. Thomas Talbot THEALTH GROUP CORP. er: FHCC Security ID: 320 ng Date: MAY 13, 2004 Meeting Type: Anr	For 	Did Not Vote Did Not Vote	-
2.4 2.5 FIRST Ticke Meeti Recor	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. er: FHCC Security ID: 320 ng Date: MAY 13, 2004 Meeting Type: Anr ed Date: MAR 26, 2004	For 960107 Mual	Did Not Vote Did Not Vote	Management
2.4 2.5 FIRST Ficke Meeti Recor	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. er: FHCC Security ID: 320 ng Date: MAY 13, 2004 Meeting Type: Anr d Date: MAR 26, 2004 Proposal	For 960107 Mgt Rec	Did Not Vote Did Not Vote	Management
2.4 2.5 FIRST Ficke Meeti Recor # 1.1 1.2	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. er: FHCC Security ID: 320 ang Date: MAY 13, 2004 Meeting Type: Anr d Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd	For 9960107 nual Mgt Rec For	Did Not Vote Did Not Vote	Management Sponsor Management
2.4 2.5 FIRST Ficke Meeti Recor # 1.1 1.2 1.3	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. er: FHCC Security ID: 320 ang Date: MAY 13, 2004 Meeting Type: And and Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner	For 9960107 nual Mgt Rec For For	Did Not Vote Did Not Vote Vote Cast For For	Management Sponsor Management Management Management
2.4 2.5 FIRST Ficke Meeti Recor # 1.1 L.2 L.3 L.4	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. The FHCC Security ID: 320 and Date: MAY 13, 2004 Meeting Type: And The Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner Elect Director Raul Cesan	For 9960107 nual Mgt Rec For For For	Did Not Vote Did Not Vote Vote For For For	Management Sponsor Management Management Management Management
2.4 2.5 FIRST Ficke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. There: FHCC Security ID: 320 Ing Date: MAY 13, 2004 Meeting Type: Ann to Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner Elect Director Raul Cesan Elect Director Ronald H. Galowich	For 0960107 nual Mgt Rec For For For For For	Did Not Vote Did Not Vote Vote Vote For For For For	Management Sponsor Management Management Management Management Management
2.4 2.5 FIRST FIRST Recor # 1.1 1.2 1.3 1.4 1.5 1.6	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. er: FHCC Security ID: 320 ang Date: MAY 13, 2004 Meeting Type: Ann and Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner Elect Director Raul Cesan Elect Director Ronald H. Galowich Elect Director Harold S. Handelsman	For 0960107 nual Mgt Rec For For For For For For For	Did Not Vote Did Not Vote Vote For For For For For For For	Management Sponsor Management Management Management Management Management Management
2.4 2.5 FIRST FIRST Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. Ther: FHCC Security ID: 320 ang Date: MAY 13, 2004 Meeting Type: Ann and Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner Elect Director Raul Cesan Elect Director Ronald H. Galowich Elect Director Harold S. Handelsman Elect Director Don Logan	For 960107 nual Mgt Rec For For For For For For For For For	Did Not Vote Did Not Vote Vote For For For For For For For For For For	Management Management Management Management Management Management Management Management Management
2.4 2.5 FIRST FIRST Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director J. Thomas Talbot T HEALTH GROUP CORP. er: FHCC Security ID: 320 ang Date: MAY 13, 2004 Meeting Type: Ann and Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner Elect Director Raul Cesan Elect Director Ronald H. Galowich Elect Director Harold S. Handelsman Elect Director Don Logan Elect Director William Mayer	For 960107 hual Mgt Rec For For For For For For For For For For	Did Not Vote Did Not Vote Vote For For For For For For For For For For	Management Sponsor Management Management Management Management Management Management Management Management
2.4 2.5 FIRST Ticke Meeti	Elect Director J. Thomas Talbot HEALTH GROUP CORP. er: FHCC Security ID: 320 ang Date: MAY 13, 2004 Meeting Type: Ann and Date: MAR 26, 2004 Proposal Elect Director Michael J. Boskin, Phd Elect Director Daniel S. Brunner Elect Director Raul Cesan Elect Director Ronald H. Galowich Elect Director Harold S. Handelsman Elect Director Don Logan Elect Director William Mayer Elect Director David E. Simon	For 0960107 nual Mgt Rec For For For For For For For For For For	Did Not Vote Did Not Vote Vote For For For For For For For For For For	Management Sponsor Management Management

FRIEDMAN, BILLINGS, RAMSEY, GROUP, INC.

Ticker: FBR Security ID: 358434108 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 23, 2004

# Proposal 1.1 Elect Director Emanuel J. Friedman 1.2 Elect Director Eric F. Billings 1.3 Elect Director W. Russell Ramsey 1.4 Elect Director Daniel J. Altobello 1.5 Elect Director Peter A. Gallagher 1.6 Elect Director Stephen D. Harlan 1.7 Elect Director Russell C. Lindner 1.8 Elect Director Wallace L. Timmeny 1.9 Elect Director John T. Wall 2 Approve Omnibus Stock Plan 3 Ratify Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
GLOBAL IMAGING SYSTEMS INC.			
Ticker: GISX Security ID: 37 Meeting Date: AUG 18, 2003 Meeting Type: An Record Date: JUN 19, 2003			
<pre># Proposal 1.1 Elect Director Daniel T. Hendrix 1.2 Elect Director M. Lazane Smith 2 Amend Omnibus Stock Plan</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
GROUP 1 AUTOMOTIVE INC. Ticker: GPI Security ID: 39 Meeting Date: MAY 19, 2004 Meeting Type: An Record Date: MAR 26, 2004	98905109 nnual		
<pre># Proposal 1.1 Elect Director John L. Adams 1.2 Elect Director Max P. Watson, Jr. 1.3 Elect Director J. Terry Strange</pre>	Mgt Rec For For For	Vote Cast For Withhold For	Sponsor Management Management Management
2 Amend Omnibus Stock Plan3 Ratify Auditors	For For	For For	Management Management
HDFC BANK LIMITED			
Ticker: HDB Security ID: Y3 Meeting Date: MAY 26, 2004 Meeting Type: An Record Date:			
# Proposal 1 Accept Financial Statements and Statuto Reports	Mgt Rec ory For	Vote Cast For	Sponsor Management
 Approve Dividends of INR 3.5 Per Share Reappoint V.R. Gadwal as Director Reappoint R. Karnad as Director Approve P.C. Hansotia & Co. as Auditors and Authorize Board to Fix Their Remuneration 	For For For For	For For For For	Management Management Management Management

 Appoint B. Parikh as Direct Appoint R. Kapur as Directo Approve Reappointment and R J. Capoor, Part-time Chairm Approve Reappointment and R A. Puri, Managing Director Approve Voluntary Delisting Shares Approve Increase in Borrowi 	r emuneration of an emuneration of of Company		For For For For For	Management Management Management Management Management
HOME CAPITAL GROUP INC				
Ticker: HCG Secu	rity ID: 43691 ing Type: Annua			
# Proposal 1 Elect Gerald M. Soloway, Jo Harvey F. Kolodny, John M. William A. Dimma, Sheila L. G. Davis, Robert A. Mitchel	hn M.E. Marsh, Christodoulou, Ross, William	Mgt Rec For	Vote Cast For	Sponsor Management
2 Approve Auditors and Author Fix Remuneration of Auditor	ize Board to	For	For	Management
3 Amend Articles to Redesigna Shares as Common Shares	te Class B	For	For	Management
	rity ID: 44930 ing Type: Annua			
<pre># Proposal 1.1 Elect Director George A. L 1.2 Elect Director Robert S. S 2 Ratify Auditors</pre>	opez, M.D. winney, M.D.	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
INTEGRATED CIRCUIT SYSTEMS, INC.				
	rity ID: 45811 ing Type: Annua			
			Voto Coat	Sponsor
<pre># Proposal 1.1 Elect Director Hock E. Tan 1.2 Elect Director Nam P. Suh,</pre>		Mgt Rec For For	For For	Management Management
1.1 Elect Director Hock E. Tan		For	For	Management

Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalHydraetVote stateI1.1Elect Director John T. HendersonForForManagement2Amend Stock Option PlanForForManagement3Ratify AuditorsForForManagement _____ ISTAR FINANCIAL INC. Security ID: 45031U101 Ticker: SFT Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: APR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1ElectDirector Jay SugarmanForForManagement1.2ElectDirector Willis Andersen, Jr.ForForManagement1.3ElectDirector Robert W. Holman, Jr.ForForManagement1.4ElectDirector Robin JosephsForForManagement1.5ElectDirector George R. PuskarForForManagement1.6ElectDirector Jeffrey A. WeberForForManagement2Amend Deferred Compensation PlanForForManagement3Amend Omnibus Stock PlanForForForManagement4Ratify AuditorsForForForManagement _____ LABORATORY CORPORATION OF AMERICA HOLDINGS Security ID: 50540R409 Ticker: LH Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Thomas P. Mac MahonForForManagement1.2ElectDirector Jean-Luc BelingardForForManagement1.3ElectDirector Wendy E. LaneForForManagement1.4ElectDirector R.E. Mittelstaedt, Jr.ForForManagement1.5ElectDirector Andrew G. Wallace, M.D.ForForManagement1.6ElectDirector Craig M. WatsonForForManagement1.7ElectDirector Craig M. WatsonForForManagement2Amend Employee Stock Purchase PlanForForManagement3Ratify AuditorsForForManagement Mgt Rec Vote Cast Sponsor _____ LINCARE HOLDINGS, INC. Ticker: LNCR Security ID: 532791100 Meeting Date: MAY 17, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director J.P. ByrnesForForManagement1.2Elect Director S.H. Altman, Ph.D.ForForManagement1.3Elect Director C.B. BlackForForManagement

1.4Elect Director F.D. Byrne, M.D.ForForManagement1.5Elect Director F.T. CaryForForManagement1.6Elect Director W.F. Miller, IIIForForManagement2Approve Omnibus Stock PlanForForManagement _____ M.D.C. HOLDINGS, INC. Ticker: MDC Security ID: 552676108 Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 Mgt Rec Vote Cast Sponsor Proposal #ProposalFiguraceVote stateSpenter1.1Elect Director Herbert T. BuchwaldForForManagement1.2Elect Director Larry A. MizelForForManagement2Prepare Sustainability ReportAgainstAgainstShareholder # MCG CAPITAL CORP Ticker: MCGC Security ID: 58047P107 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 13, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Norman W. AlpertForForManagement1.2Elect Director Joseph H. GlebermanForForManagement1.3Elect Director Steven F. TunneyForForManagement2Datify AuditorsForForManagement _____ MEN'S WEARHOUSE, INC., THE Security ID: 587118100 Ticker: MW Meeting Date: JUN 30, 2004 Meeting Type: Annual Record Date: MAY 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director George ZimmerForForForManagement1.2Elect Director David H. EdwabForForManagement1.3Elect Director Rinaldo S. BrutocoForForManagement1.4Elect Director Michael L. Ray, Ph.D.ForForManagement1.5Elect Director Sheldon I. SteinForForManagement1.6Elect Director Kathleen MasonForForManagement1.7Elect Director Deepak Chopra, M.D.ForForManagement1.8Elect Director William B. SechrestForForManagement2Approve Omnibus Stock PlanForForManagement3Amend Stock Option PlanForForForManagement4Amend Non-Employee Director Stock OptionForForManagementPlanForForForManagement Plan 5Implement ILO Based Code of ConductAgainstAgainstShareholder6Require Two-Thirds Majority ofAgainstAgainstShareholder Independent Directors on Board

MFA MORTGAGE INVESTMENTS INC Ticker:MFASecurity ID:55272X102Meeting Date:JUN 9, 2004Meeting Type: Annual Record Date: APR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Stewart ZimmermanForForManagement1.2Elect Director James A. BrodskyForForManagement1.3Elect Director Alan L. GosuleForForManagement1.4Elect Director Edison C. BuchananForForManagement2Amend Omnibus Stock PlanForForForManagement3Ratify AuditorsForForForManagement _____ MICHAELS STORES, INC. Ticker:MIKSecurity ID:594087108Meeting Date:JUN 17, 2004Meeting Type:Annual Record Date: APR 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Charles J. Wyly, Jr.ForForForManagement1.2Elect Director Sam WylyForForForManagement1.3Elect Director Richard E. HanlonForForManagement1.4Elect Director Richard C. MarcusForForManagement1.5Elect Director Liz MinyardForForManagement1.6Elect Director Cece SmithForForManagement2Ratify AuditorsForForForManagement3Increase Authorized Common StockForForManagement _____ MOVIE GALLERY, INC. Security ID: 624581104 Ticker: MOVI Meeting Date: JUN 15, 2004 Meeting Type: Annual Record Date: APR 16, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Joe T. MalugenForForManagement1.2Elect Director H. Harrison ParrishForForManagement1.3Elect Director William B. SnowForForManagement1.4Elect Director John J. JumpForForManagement1.5Elect Director James C. LockwoodForForManagement2Ratify AuditorsForForManagement _____ NBTY, INC. NTY Security ID: 628782104 Ticker: Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: MAR 22, 2004 Proposal Mgt Rec Vote Cast Sponsor Elect Director Arthur Rudolph For For Management # 1.1

1.2ElectDirector Glenn CohenForForManagement1.3ElectDirector Michael L. AshnerForForManagement1.4ElectDirector Michael C. SladeForForManagement2Ratify AuditorsForForForManagement 1.2 Elect Director Glenn Cohen _____ NEXTEL PARTNERS, INC. Ticker: NXTP Security ID: 65333F107 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Adam AronForForForManagement1.2Elect Director John ChappleForForManagement1.3Elect Director Steven B. DodgeForForManagement1.4Elect Director Timothy DonahueForForManagement1.5Elect Director Caroline H. RapkingForForManagement1.6Elect Director James N. Perry, Jr.ForForManagement1.7Elect Director Dennis M. WeiblingForForManagement2Ratify AuditorsForForForManagement3Amend Stock Option PlanForForForManagement4Increase Authorized Common StockForForForManagement5Permit Board to Amend Bylaws WithoutForForManagement Shareholder Consent _____ NOVASTAR FINANCIAL, INC. Security ID: 669947400 Ticker: NFT Meeting Date: JUN 8, 2004 Meeting Type: Annual Record Date: MAR 11, 2004 Mgt Rec Vote Cast Sponsor # Proposal # FloposalHigh NetVote castSponsol1.1Elect Director W. Lance AndersonForForManagement1.2Elect Director Gregory T. BarmoreForForManagement2Approve Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement _____ NVR, INC. Ticker: NVR Security ID: 62944T105 Meeting Date: MAY 3, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Manuel H. JohnsonForForManagement1.2Elect Director David A. PreiserForForManagement1.3Elect Director John M. ToupsForForManagement2Ratify AuditorsForForManagement3Establish Range For Board SizeForForManagement4Amend Director QualificationsForForManagement5Amend BylawsForForManagement6Establish Range For Board SizeForForManagement7Amend BylawsForForManagement # Proposal Mgt Rec Vote Cast Sponsor

8	Prepare Sustainability Report	Against	Against	Shareholde
	ILLY AUTOMOTIVE, INC.			
	er: ORLY Security ID: 686 ing Date: MAY 4, 2004 Meeting Type: Ann rd Date: FEB 27, 2004			
# 1.1 1.2 1.3 2 3 4	Proposal Elect Director Joe C. Greene Elect Director Lawrence P. O'Reilly Elect Director Rosalie O'Reilly-Wooten Ratify Auditors Elect Director John Murphy Elect Director Ronald Rashkow	Mgt Rec For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management
licke Meet:	ODONTIC CENTERS OF AMERICA, INC. er: OCA Security ID: 687 ing Date: MAY 27, 2004 Meeting Type: Ann rd Date: APR 6, 2004			
# 1.1 1.2 1.3 1.4 2	Elect Director Linda C. Girard Elect Director David W. Vignes	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
PEDI	ATRIX MEDICAL GROUP, INC.			
	er: PDX Security ID: 705 ing Date: MAY 20, 2004 Meeting Type: Ann rd Date: MAR 15, 2004	324101 ual		
# 1.1 1.2	Proposal Elect Director Cesar L. Alvarez Elect Director Waldemar A. Carlo, M.D. Elect Director Michael B. Fernandez Elect Director Roger K. Freeman, M.D.	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 19, 2004

Mgt Rec Vote Cast Sponsor Proposal 1.1 Elect Director Stuart Bondurant, M.D. For For Management 1.1ElectDirector Stuart Bondurant, M.D.ForForForManagement1.2ElectDirector Frederick FrankForForForManagement1.3ElectDirector Terry Magnuson, Ph.D.ForForManagement1.4ElectDirector Fredric N. EshelmanForForManagement1.5ElectDirector David L. GrangeForForManagement1.6ElectDirector Ernest Mario, Ph.D.ForForManagement1.7ElectDirector Marye Anne FoxForForManagement1.8ElectDirector Catherine M. KlemaForForManagement1.9ElectDirector John A. McNeill, Jr.ForForManagement2Other BusinessForForForManagement _____ REDWOOD TRUST, INC. Ticker:RWTSecurity ID:758075402Meeting Date:MAY 6, 2004Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor Floposal
1.1 Elect Director Richard D. Baum
1.2 Elect Director Mariann Byerwalter
1.3 Elect Director David L. Tyler For For Management 2 Ratify Auditors 3 Amend Omnibus Stock Plan _____ RENAL CARE GROUP, INC. Security ID: 759930100 RCI Ticker: Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 12, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Joseph C. Hutts 1.1Elect Director Joseph C. HuttsForForManagement1.2Elect Director Harry R. Jacobson, M.D.ForForManagement1.3Elect Director Thomas A. Lowery, M.D.ForForManagement2Approve Omnibus Stock PlanForAgainstManagement3Amend Non-Employee Director Stock OptionForForManagement Plan 4 Increase Authorized Common Stock For For Management _____ RENT-A-CENTER, INC. Ticker: RCII Security ID: 76009N100 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Mitchell E. FadelForForManagement1.2Elect Director Peter P. CopsesForForManagement1.3Elect Director Mary Elizabeth BurtonForForManagement2Increase Authorized Common StockForForManagement # Proposal

_____ SCP POOL CORP. Ticker: POOL Security ID: 784028102 Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Wilson B. SextonForForManagement1.2Elect Director Andrew W. CodeForForManagement1.3Elect Director James J. GaffneyForForManagement1.4Elect Director M.J. Perez De La MesaForForManagement1.5Elect Director Robert C. SleddForForManagement1.6Elect Director John E. StokelyForForManagement1.7Elect Director George T. Haymaker, Jr.ForForManagement2Increase Authorized Common StockForForManagement3Amend Omnibus Stock PlanForForForManagement4Ratify AuditorsForForForManagement _____ SEI INVESTMENT COMPANY Security ID: 784117103 Ticker: SEIC Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: APR 1, 2004 Mgt Rec Vote Cast Sponsor # Proposal Interview _____ SELECT COMFORT CORPORATION Ticker: SCSS Security ID: 81616X103 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Thomas J. AlbaniForForManagement1.2Elect Director David T. KollatForForManagement1.3Elect Director William R. McLaughlinForForManagement2Approve Omnibus Stock PlanForForManagement3Ratify AuditorsForForForManagement _____ SONIC AUTOMOTIVE, INC. Ticker: SAH Security ID: 83545G102

Mgt Rec Vote Cast Sponsor Proposal #Froposal1.1Elect Director B. Scott SmithForForPanagement1.2Elect Director William P. BentonForForManagement1.3Elect Director William I. BelkForForManagement2Approve Omnibus Stock PlanForAgainstManagement2Batify AuditorsForForForManagement _____ SRA INTERNATIONAL, INC. Security ID: 78464R105 Ticker: SRX Meeting Date: NOV 12, 2003 Meeting Type: Annual Record Date: SEP 24, 2003 #ProposalMgt RecVote castOptimit1.1Elect Director William K. BrehmForForManagement1.2Elect Director Edward E. LegaseyForForManagement1.3Elect Director Delbert C. StaleyForForManagement2Ratify AuditorsForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ SUNRISE SENIOR LIVING INC. Security ID: 86768K106 Ticker: SRZ Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 16, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1ElectDirectorCraigR. CallenForForManagement1.2ElectDirectorPaulJ. KlaassenForForManagement _____ TCF FINANCIAL CORP. TCB Security ID: 872275102 Ticker: Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Luella G. GoldbergForForManagement1.2Elect Director George G. JohnsonForForManagement1.3Elect Director Lynn A. NagorskeForForManagement1.4Elect Director Ralph StrangisForForManagement2Approve Executive Incentive Bonus PlanForForManagement3Amend Omnibus Stock PlanForForManagement4Approve Omnibus Stock PlanForForManagement5Ratify AuditorsForForManagement _____ THORNBURG MORTGAGE, INC. Ticker: TMA Security ID: 885218107 Meeting Date: APR 20, 2004 Meeting Type: Annual

Record Date: MAR 10, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1ElectDirectorAnne-DrueM. AndersonForForManagement1.2ElectDirectorDavidA. AterForWithholdManagement1.3ElectDirectorLarryA. GoldstoneForWithholdManagement1.4ElectDirectorIkeKalangisForWithholdManagement _____ TRIAD GUARANTY INC. Security ID: 895925105 Ticker: TGIC Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Glenn T. Austin, Jr.ForForManagement1.2Elect Director Robert T. DavidForForManagement1.3Elect Director William T. Ratliff, IIIForForManagement1.4Elect Director Michael A. F. RobertsForForManagement1.5Elect Director Richard S. SwansonForForManagement1.6Elect Director Darryl W. ThompsonForForManagement1.7Elect Director David W. WhitehurstForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ U.S.I. HOLDING CORP Ticker: USIH Security ID: 90333H101 Meeting Date: MAY 21, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector David L. EslickForForManagement1.2ElectDirector Ronald E. FriedenForForManagement1.3ElectDirector Richard M. HaverlandForForManagement1.4ElectDirector Thomas A. HayesForForManagement1.5ElectDirector L. Ben LytleForForManagement1.6ElectDirector Robert A. SpassForForManagement1.7ElectDirector Robert F. WrightForForManagement2Other BusinessForForForManagement _____ UNITED SURGICAL PARTNERS INTERNATIONAL INC USPI Security ID: 913016309 Ticker: Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald E. SteenForForManagement1.2Elect Director Thomas L. MillsForForManagement1.3Elect Director Boone Powell, Jr.ForForManagement1.4Elect Director Paul B. QueallyForForManagement2Ratify AuditorsForForManagement

UTSTARCOM, INC. Security ID: 918076100 Ticker: UTSI Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt Recvote caseoptimit1.1Elect Director Thomas J. ToyForForManagement1.2Elect Director Ying WuForForManagement2Ratify AuditorsForForForManagement _____ UTSTARCOM, INC. Ticker:UTSISecurity ID:918076100Meeting Date:SEP 24, 2003Meeting Type:Special Record Date: AUG 15, 2003 # Proposal Mgt Rec Vote Cast Sponsor Increase Authorized Common Stock For Did Not Management 1 Vote _____ WASTE CONNECTIONS, INC. Security ID: 941053100 Ticker: WCN Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Ronald J. MittelstaedtForForManagement2Increase Authorized Common Stock and
Eliminate Class of Preferred StockForForManagement3Approve Omnibus Stock PlanForForManagement4Ratify AuditorsForForManagement _____ WEST CORPORATION Security ID: 952355105 Ticker: WSTC Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Mary E. WestForForManagement1.2Elect Director George H. KraussForForManagement2Ratify AuditorsForForManagement _____ WESTJET AIRLINES LTD. Ticker: WJA Security ID: 960410108

Meeting Date: APR 28, 2004 Meeting Type: Annual/Special Record Date: APR 1, 2004

# 1	Proposal Fix Number of Directors at Nine	Mgt Rec For	Vote Cast Did Not	Sponsor Management
			Vote	
2	Elect C. J. Beddoe, T. W. Morgan, J. Homeniuk, R. G. Greene, W. L. Matthews, M. N. Hannon, L. M. Pollock, D. MacDonald	For	Did Not Vote	Management
	and A. Jackson as Directors			
3	Ratify KPMG LLP as Auditors	For	Did Not Vote	Management
4	Amend 2003 Stock Option Plan	For	Did Not Vote	Management
5	Approve 2004 Stock Option Plan up to 2.2 Million Common Shares	For	Did Not Vote	Management
6	Approve Stock Split	For	Did Not Vote	Management
7	The Undersigned Hereby Confims that the Undersigned is Canadian	None	Did Not Vote	Management

99 (CENTS) ONLY STORES

Ticker:	NDN		Security ID:	65440K106
Meeting Date:	JUN 11,	2004	Meeting Type:	Annual
Record Date:	APR 14,	2004		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schiffer	For	For	Management
1.2	Elect Director Lawrence Glascott	For	For	Management
1.3	Elect Director David Gold	For	For	Management
1.4	Elect Director Howard Gold	For	For	Management
1.5	Elect Director Jeff Gold	For	For	Management
1.6	Elect Director Marvin Holen	For	For	Management
1.7	Elect Director Ben Schwartz	For	For	Management
1.8	Elect Director William Christy	For	For	Management
1.9	Elect Director Eric G. Flamholtz	For	For	Management
2	Vendor Standards	Against	Against	Shareholder
3	Submit Shareholder Rights Plan (Poison	Against	Against	Shareholder
	Pill) to Shareholder Vote			

ACCREDO HEALTH, INC.

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

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

2	Class III Director Ratify Auditors	For	For	Management
AMERI	CAN FINANCIAL REALTY TRUST			
	r: AFR Security ID ng Date: JUN 9, 2004 Meeting Typ d Date: APR 9, 2004	: 02607P305 e: Annual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Proposal Elect Trustee Glenn Blumenthal Elect Trustee John M. Eggemeyer II Elect Trustee Raymond Garea Elect Trustee Michael J. Hagan Elect Trustee John P. Hollihan III Elect Trustee William M. Kahane Elect Trustee Richard A. Kraemer Elect Trustee Lewis S. Ranieri Elect Trustee Nicholas S. Schorsch	For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management
AMERI	CAN HEALTHWAYS, INC.			
	r: AMHC Security ID ng Date: JAN 21, 2004 Meeting Typ d Date: DEC 1, 2003	: 02649V104 e: Annual		
# 1.1	Proposal Elect Director Frank A. Ehmann	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1.2	Elect Director William C. O'Neil,	Jr. For	Did Not Vote	Management
1.3	Elect Director Ben R. Leedle, Jr.	For	Did Not Vote	Management
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Increase Authorized Common Stock	For		Management
AMERI	CAN MEDICAL SYSTEMS HOLDINGS, INC.			
	r: AMMD Security ID ng Date: MAY 6, 2004 Meeting Typ d Date: MAR 19, 2004	: 02744M108 e: Annual		
	Proposal Elect Director Jay Graf		Vote Cast For	
AMERI	GROUP CORP.			
Ticke	r: AGP Security ID	: 03073T102		

Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVole castOptimit1.1Elect Director Jeffrey L. McWatersForForManagement1.2Elect Director Uwe E. Reinhardt, Ph.D.ForForManagementCDatify AuditorsForForForManagement _____ AMN HEALTHCARE SERVICES INC. Ticker: AHS Security ID: 001744101 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert B. HaasForForForManagement1.2Elect Director Steven C. FrancisForForManagement1.3Elect Director Susan R. NowakowskiForForManagement1.4Elect Director William F. Miller IIIForForManagement1.5Elect Director Andrew M. SternForForManagement1.6Elect Director Douglas D. WheatForForManagement1.7Elect Director Kenneth F. YontzForForManagement2Amend Stock Option PlanForForForManagement3Ratify AuditorsForForForManagement _____ AMSURG CORP. AMSG Security ID: 03232P405 Ticker: Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director James A. DealForForManagement1.2Elect Director Steven I. GeringerForForManagement2Increase Authorized Common StockForForManagement3Amend Omnibus Stock PlanForForManagement4Ratify AuditorsForForManagement _____ BIG 5 SPORTING GOODS CORP. Ticker: BGFV Security ID: 08915P101 Meeting Date: JUN 2, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Sandra N. BaneForForManagement1.2Elect Director Michael D. MillerForForManagement _____

BROWN & BROWN, INC.

BRO Security ID: 115236101 Ticker: Meeting Date: APR 22, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector J. Hyatt BrownForForManagement1.2ElectDirector Samuel P. Bell, IIIForForManagement1.3ElectDirector Hugh M. BrownForForManagement1.4ElectDirector Bradley Currey, Jr.ForForManagement1.5ElectDirector Theodore J. HoepnerForForManagement1.6ElectDirector David H. HughesForForManagement1.8ElectDirector John R. RiedmanForForManagement1.9ElectDirector Jan E. SmithForForManagement _____ C.H. ROBINSON WORLDWIDE, INC. Ticker: CHRW Ticker:CHRWSecurity ID:12541W100Meeting Date:MAY 20, 2004Meeting Type:Annual Record Date: MAR 22, 2004 #ProposalMgt RecVote castOptimit1.1Elect Director D.R. VerdoornForForManagement1.2Elect Director Michael W. WickhamForForManagement2Datify AuditorsForForManagement _____ CABOT MICROELECTRONICS CORP. Security ID: 12709P103 Ticker: CCMP Meeting Date: MAR 9, 2004 Meeting Type: Annual Record Date: JAN 20, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Juan Enriquez-CabotForForManagement1.2Elect Director H. Laurance FullerForForManagement2Elect Director William P. NoglowsForForManagement3Ratify AuditorsForForManagement4Approve Omnibus Stock PlanForForManagement Ratify Auditors Approve Omnibus Stock Plan _____ CACI INTERNATIONAL, INC. CAI Security ID: 127190304 Ticker: Meeting Date: NOV 20, 2003 Meeting Type: Annual Record Date: SEP 24, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. BayerForForManagement1.2Elect Director Peter A. DerowForForManagement1.3Elect Director Richard L. LeatherwoodForForManagement1.4Elect Director Dr. J. Phillip LondonForForManagement1.5Elect Director Barbara A. McNamaraForForManagement1.6Elect Director Dr. Warren R. PhillipsForForManagement

1.9 1.10 1.11 2	Elect Director Charles P. Revoile Elect Director Richard P. Sullivan Elect Director John M. Toups Elect Director Larry D. Welch Ratify Auditors	For For For For For	For For For For For	Management Management Management Management Management
CAPIT	AL AUTOMOTIVE REIT			
	r: CARS Security ID: 139 ng Date: MAY 11, 2004 Meeting Type: And d Date: MAR 1, 2004	9733109 nual		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Anderson	For	For	Management
1.2	Elect Director Thomas D. Eckert	For	For	Management
1.3 1.4	Elect Director Craig L. Fuller Elect Director Paul M. Higbee	For For	For For	Management Management
1.5	Elect Director William E. Hoglund	For	For	Management
1.6	Elect Director R. Michael Mccullough	For	For	Management
1.7	Elect Director John J. Pohanka	For	For	Management
1.8	Elect Director Robert M. Rosenthal	For	For	Management
1.9 2	Elect Director Vincent A. Sheehy Ratify Auditors	For For	For For	Management Management
 CARTE	R			
Ticke Meeti		6229109 nual Mgt Rec For For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
Ticke Meeti Recor # 1.1 1.2 2 3 CHARL Ticke Meeti	r: CRI Security ID: 144 ng Date: MAY 14, 2004 Meeting Type: And d Date: MAR 17, 2004 Proposal Elect Director Ross M. Jones Elect Director David Pulver Amend Omnibus Stock Plan Amend Executive Incentive Bonus Plan ES RIVER ASSOCIATES INC.	Mgt Rec For For For For 9852102	For For For	Management Management Management
Ticke Meeti Recor # 1.1 1.2 2 3 CHARL Ticke Meeti Recor	r: CRI Security ID: 144 ng Date: MAY 14, 2004 Meeting Type: And d Date: MAR 17, 2004 Proposal Elect Director Ross M. Jones Elect Director David Pulver Amend Omnibus Stock Plan Amend Executive Incentive Bonus Plan ES RIVER ASSOCIATES INC. r: CRAI Security ID: 159 ng Date: APR 16, 2004 Meeting Type: And d Date: MAR 8, 2004	Mgt Rec For For For For 9852102 nual	For For For	Management Management Management
Ticke Meeti Recor # 1.1 1.2 2 3 CHARL Ticke Meeti	r: CRI Security ID: 144 ng Date: MAY 14, 2004 Meeting Type: And d Date: MAR 17, 2004 Proposal Elect Director Ross M. Jones Elect Director David Pulver Amend Omnibus Stock Plan Amend Executive Incentive Bonus Plan 	Mgt Rec For For For For 9852102	For For For	Management Management Management
Ticke Meeti Recor # 1.1 1.2 2 3 CHARL Ticke Meeti Recor # 1.1 1.2	r: CRI Security ID: 144 ng Date: MAY 14, 2004 Meeting Type: Ann d Date: MAR 17, 2004 Proposal Elect Director Ross M. Jones Elect Director David Pulver Amend Omnibus Stock Plan Amend Executive Incentive Bonus Plan 	Mgt Rec For For For 9852102 nual Mgt Rec	For For For Vote Cast	Management Management Management
Ticke Meeti Recor # 1.1 1.2 2 3 CHARL Ticke Meeti Recor # 1.1 1.2 1.3	r: CRI Security ID: 144 ng Date: MAY 14, 2004 Meeting Type: Ann d Date: MAR 17, 2004 Proposal Elect Director Ross M. Jones Elect Director David Pulver Amend Omnibus Stock Plan Amend Executive Incentive Bonus Plan 	Mgt Rec For For For For Mgt Rec For For For For	For For For Vote Cast For For For	Anagement Management Management Management Sponsor Management Management Management
Ticke Meeti Recor # 1.1 1.2 2 3 CHARL Ticke Meeti Recor # 1.1 1.2	r: CRI Security ID: 144 ng Date: MAY 14, 2004 Meeting Type: Ann d Date: MAR 17, 2004 Proposal Elect Director Ross M. Jones Elect Director David Pulver Amend Omnibus Stock Plan Amend Executive Incentive Bonus Plan 	Mgt Rec For For For Sor 9852102 hual Mgt Rec For For	For For For Vote Cast For For	Management Management Management Management Sponsor Management Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector James C. FosterForForManagement1.2ElectDirector Robert CawthornForForManagement1.3ElectDirector Stephen D. ChubbForForManagement1.4ElectDirector George E. MassaroForForManagement1.5ElectDirector George M. MilneForForManagement1.6ElectDirector Douglas E. RogersForForManagement1.7ElectDirector Samuel O. ThierForForManagement2Ratify AuditorsForForForManagement _____ CHICO'S FAS, INC. Ticker:CHSSecurity ID:168615102Meeting Date:JUN 22, 2004Meeting Type:Annual Record Date: APR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Helene B. GralnickForForManagement1.2Elect Director Verna K. GibsonForForManagement1.3Elect Director Betsy S. AtkinsForForManagement1.4Elect Director Scott A. EdmondsForForManagement2Change Range for Size of the BoardForForManagement3Amend Employee Stock Purchase PlanForForManagement4Ratify AuditorsForForForManagement _____ CHRISTOPHER & BANKS CORP Security ID: 171046105 Ticker: CBK Meeting Date: JUL 30, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 # Proposal Mgt Rec Vote Cast Sponsor #FloposalMgt KetVote CastSponsol1.1Elect Director William J. PrangeForForManagement1.2Elect Director James J. Fuld, Jr.ForForManagement2Amend Omnibus Stock PlanForForForManagement3Ratify AuditorsForForForManagement _____ COGNIZANT TECHNOLOGY SOLUTIONS CORP. Ticker: CTSH Security ID: 192446102 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 13, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Lakshmi NarayananForForManagement1.2Elect Director John E. KleinForForManagement2Increase Authorized Common Stock andForForManagement

Eliminate Class of Common Stock Amend Omnibus Stock PlanForForManagementApprove Employee Stock Purchase PlanForForManagementRatify AuditorsForForManagement 3 4 5 Ratify Auditors _____ COPART, INC. Ticker: CPRT Security ID: 217204106 Meeting Date: DEC 8, 2003 Meeting Type: Annual Record Date: OCT 13, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Willis J. JohnsonForForManagement1.2Elect Director A. Jayson AdairForForManagement1.3Elect Director Harold BlumensteinForForManagement1.4Elect Director James GrosfeldForForManagement1.5Elect Director James E. MeeksForForManagement1.6Elect Director Marvin L. SchmidtForForManagement1.7Elect Director Jonathan VanniniForForManagement2Amend Employee Stock Purchase PlanForForManagement3Ratify AuditorsForForManagement _____ CORGENTECH INC. CGTK Security ID: 21872P105 Ticker: Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: APR 8, 2004 Mgt Rec Vote Cast Sponsor # Proposal For Did Not Management 1.1 Elect Director Victor J. Dzau, M.D. Vote For Did Not Management 1.2 Elect Director John P. Mclaughlin Vote For 2 Ratify Auditors Did Not Management Vote _____ COSTAR GROUP, INC. Security ID: 22160N109 Ticker: CSGP Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 16, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Michael R. KleinForForManagement1.2ElectDirector Andrew C. FloranceForForManagement1.3ElectDirector David BondermanForForManagement1.4ElectDirector Warren H. HaberForForManagement1.5ElectDirector Josiah O. Low, IIIForForManagement1.6ElectDirector Christopher J. NassettaForForManagement1.7ElectDirector Catherine B. ReynoldsForForManagement2Ratify AuditorsForForForManagement

_____ CREE, INC. Security ID: 225447101 Ticker: CREE Meeting Date: OCT 28, 2003 Meeting Type: Annual Record Date: SEP 4, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director F. Neal HunterForForManagement1.2Elect Director Charles M. SwobodaForForManagement1.3Elect Director John W. Palmour, Ph.D.ForForManagement1.4Elect Director Dolph W. von ArxForForManagement1.5Elect Director James E. DykesForForManagement1.6Elect Director William J. O'MearaForForManagement1.7Elect Director Robert J. Potter, Ph.D.ForForManagement _____ CTI MOLECULAR IMAGING, INC. Ticker: CTMI Security ID: 22943D105 Meeting Date: APR 6, 2004 Meeting Type: Annual Record Date: MAR 2, 2004 # Proposal Mgt Rec Vote Cast Sponsor For For Management 1.1 Elect Director Wolf-Ekkehard Blanz ForForManagementForForManagementForForManagementForForManagement 1.2 Elect Director Hamilton Jordan Elect Director Michael E. Phelps
 Ratify Auditors Amend Omnibus Stock Plan 3 _____ DIGITAL THEATER SYSTEMS, INC. Ticker: DTSI Security ID: 25389G102 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalInstant1.1Elect Director Daniel E. SlusserForForManagement1.2Elect Director Joseph A. FischerForForManagement2Ratify AuditorsForForManagement _____ DOLLAR TREE STORES, INC. Ticker: DLTR Security ID: 256747106 Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1Change Range for Size of the BoardForForManagement2.1Elect Director H. Ray ComptonForForManagement2.2Elect Director John F. MegrueForForManagement2.3Elect Director Alan L. WurtzelForForManagement2.4Elect Director Bob SasserForForManagement

	Edgar Filing: CHINA FU	ND INC - Form	N-PX	
2.5 3 4 5	Elect Director Thomas E. Whiddon Amend Omnibus Stock Plan Approve Omnibus Stock Plan Approve Executive Incentive Bonus Plan	For For For n For	For For For	Management Management Management Management
Ticke	FINANCIAL CORP.	25811P100		
Meeti	Ing Date: APR 21, 2004 Meeting Type: A ad Date: MAR 12, 2004			
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 4 5	Proposal Elect Director Richard F. Bonini Elect Director Edgar M. Cullman, Jr Elect Director John L. Ernst Elect Director Peter A. Hoffman Elect Director Efraim Kier Elect Director Salomon Levis Elect Director Zoila Levis Elect Director Harold D. Vicente Elect Director John B. Hughes Increase Authorized Common Stock Increase Authorized Preferred Stock Approve Omnibus Stock Plan Ratify Auditors	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
	DITORS INTERNATIONAL OF WASHINGTON, INC			
	er: EXPD Security ID: Ing Date: MAY 5, 2004 Meeting Type: J ad Date: MAR 10, 2004	302130109 Annual		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal Elect Director Peter J. Rose Elect Director James L.K. Wang Elect Director R. Jordan Gates Elect Director James J. Casey Elect Director Dan P. Kourkoumelis Elect Director Michael J. Malone Elect Director John W. Meisenbach	Mgt Rec For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management
	SET RESEARCH SYSTEMS, INC.			
Ticke Meeti				

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director John C. Mickle	For	For	Management
2	Ratify Auditors	For	For	Management

_____ FLIR SYSTEMS, INC. Security ID: 302445101 Ticker: FLIR Meeting Date: APR 21, 2004 Meeting Type: Annual Record Date: MAR 3, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director John D. CarterForForManagement1.2Elect Director Michael T. SmithForForManagement2Amend Stock Option PlanForForManagement 2 Amend Stock Option Plan _____ FRED'S, INC. Ticker: FRED Security ID: 356108100 Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 30, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Michael J. HayesForForForManagement1.2Elect Director John R. EisenmanForForManagement1.3Elect Director Roger T. KnoxForForManagement1.4Elect Director John D. ReierForForManagement1.5Elect Director Thomas H. TashjianForForManagement2Ratify AuditorsForForManagement3Approve Employee Stock Purchase PlanForForManagement _____ HARBOR FLORIDA BANCSHARES, INC. Security ID: 411901101 Ticker: HARB Meeting Date: JAN 23, 2004 Meeting Type: Annual Record Date: DEC 5, 2003 Mgt Rec Vote Cast Sponsor # Proposal #ProposalIngenere1.1Elect Director Michael J. Brown, Sr.ForForManagement1.2Elect Director Richard B. HellstromForForManagement1.3Elect Director Larry Lee, Jr.ForForManagement2Ratify AuditorsForForForManagement _____ HIBBETT SPORTING GOODS, INC. Ticker: HTBB Security ID: 428565105 Meeting Date: JUN 2, 2004 Meeting Type: Annual Record Date: APR 5, 2004 ImposeMgt RecVote CastSponsor1.1ElectDirector Carl KirklandForFor1.2ElectDirector MinistryForFor 1.1ElectDirector Carl KirklandForForManagement1.2ElectDirector Michael J. NewsomeForForManagement1.3ElectDirector Thomas A. Saunders, IIIForForManagement2Amend Non-EmployeeDirector StockOptionForForManagement

Plan

HILB ROGAL & HOBBS CO Ticker: HRH Security ID: 431294107 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director J.S.M. FrenchForForManagement1.2Elect Director Robert B. LockhartForForManagement1.3Elect Director Anthony F. MarkelForForManagement1.4Elect Director Robert S. UkropForForManagement2Change Company NameForForForManagement3Approve Deferred Compensation PlanForForManagement4Approve Employee Stock Purchase PlanForForManagement5Adjourn MeetingForForAgainstManagement _____ ICON PLC ICLR Security ID: 45103T107 Ticker: Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Receive and Consider Financial Statements For For Management 1 and Statutory Reports 2 Reelect Lee Jones as a Director For For Management Reelect Thomas Lynch as a DirectorForForElect Shuji Higuchi as a DirectorForForAuthorize Board to Fix Remuneration ofForFor Management 3 Management 4 Management 5 the Auditors For 6 Authorize Issuance of Equity or For Management Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued Share Capital 7 Authorize Board to Allot Equity For For Management Securities for Cash without Preemptive Rights 8 Authorize Repurchase of Up to 10 Percent For For Management of Issued Share Capital 9 Amend Articles of Association Re: For For Management Electronic Communication _____ ICU MEDICAL, INC. Ticker: ICUI Security ID: 44930G107 Meeting Date: MAY 28, 2004 Meeting Type: Annual Record Date: APR 5, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMyt RetVote castOpensol1.1Elect Director George A. Lopez, M.D.ForForManagement1.2Elect Director Robert S. Swinney, M.D.ForForManagement2Ratify AuditorsForForManagement

_____ INTEGRATED CIRCUIT SYSTEMS, INC. Security ID: 45811K208 Ticker: ICST Meeting Date: OCT 29, 2003 Meeting Type: Annual Record Date: SEP 19, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Hock E. TanForForManagement1.2Elect Director Nam P. Suh, Ph.D.ForForManagement _____ INVERESK RESEARCH GROUP, INC Ticker:IRGISecurity ID:461238107Meeting Date:MAY 4, 2004Meeting Type:Annual Record Date: MAR 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John T. Henderson For For Management 2 Amend Stock Option Plan For For Management For For Management 3 Ratify Auditors _____ IPASS INC. IPAS Security ID: 46261V108 Ticker: Meeting Date: JUN 4, 2004 Meeting Type: Annual Record Date: APR 15, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Peter G. BodineForForManagement1.2Elect Director Arthur C. PattersonForForManagement2Ratify AuditorsForForManagement _____ JOS. A. BANK CLOTHIERS, INC. Security ID: 480838101 Ticker: JOSB Meeting Date: JUN 25, 2004 Meeting Type: Annual Record Date: MAY 7, 2004 Proposal Mgt Rec Vote Cast Sponsor # #ProposalIngentee1.1Elect Director Gary S. GladsteinForFor2Ratify AuditorsForForManagement _____ KNIGHT TRANSPORTATION, INC. Ticker: KNGT Security ID: 499064103 Meeting Date: MAY 21, 2004 Meeting Type: Annual

Record Date: MAR 22, 2004 # Proposal Mgt Rec Vote Cast Sponsor # FloposalMgt NetVote CastSponsol1.1ElectDirector Kevin P. KnightForForManagement1.2ElectDirector Randy KnightForForManagement1.3ElectDirector Michael GarnreiterForForManagement _____ KNOLOGY, INC. Ticker: KNOL Security ID: 499183804 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 11, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director William Laverack, Jr.ForForManagement1.2Elect Director Bret D. PearlmanForForManagement1.3Elect Director Alan A. BurgessForForManagement1.4Elect Director Donald W. BurtonForForManagement1.5Elect Director William H. Scott, IIIForForManagement2Eliminate Class of Preferred StockForForManagement3Amend Articles/Bylaws/Charter-Non-RoutineForForManagement4Restrict Right to Act by Written ConsentForForManagement5Approve Repricing of OptionsForForManagement6Amend Omnibus Stock PlanForForManagement _____ KROLL INC. Ticker: KROL Security ID: 501049100 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalFigure RecVote castSponsol1.1ElectDirectorMichael G. CherkaskyForForManagement1.2ElectDirectorSimon V. FreakleyForForManagement1.3ElectDirectorRaymond E. MabusForForManagement1.4ElectDirectorJoseph R. WrightForForManagement2ApproveOmnibusStockPlanForForManagement3RatifyAuditorsForForForManagement _____ MACROVISION CORP. Ticker: MVSN Security ID: 555904101 Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector John O. RyanForForManagement1.2ElectDirector William A. KrepickForForManagement1.3ElectDirector Matt ChristianoForForManagement1.4ElectDirector Donna S. BirksForForManagement1.5ElectDirector William N. StirlenForForManagement1.6ElectDirector Thomas WertheimerForForManagement1.7ElectDirector Steven G. BlankForForManagement

2 Ratify Auditors For For Management _____ MAGMA DESIGN AUTOMATION, INC Security ID: 559181102 Ticker: LAVA Meeting Date: AUG 29, 2003 Meeting Type: Annual Record Date: JUL 14, 2003 # Proposal Mgt Rec Vote Cast Sponsor For For Management For Against Management For For Management 1.1 Elect Director Timothy J. Ng 1.2 Elect Director Chet Silvestri Amend Omnibus Stock Plan
 Ratify Auditors _____ MANHATTAN ASSOCIATES, INC. Security ID: 562750109 Ticker: MANH Meeting Date: MAY 21, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management 1.1 Elect Director John J. Huntz, Jr.
 1.2 Elect Director Thomas E. Noonan For 2 Ratify Auditors For Management _____ MEDIACOM COMMUNICATIONS CORP. Ticker: MCCC Security ID: 58446K105 Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Rocco B. CommissoForForForManagement1.2Elect Director Craig S. MitchellForForManagement1.3Elect Director William S. Morris IIIForForManagement1.4Elect Director Thomas V. ReifenheiserForForManagement1.5Elect Director Natale S. RicciardiForForManagement1.6Elect Director Robert L. WinikoffForForManagement2Approve Non-Employee Director OmnibusForForManagement Stock Plan 3 Ratify Auditors For For Management _____ MEDICINES COMPANY (THE) Security ID: 584688105 Ticker: MDCO Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 16, 2004 # Proposal Mgt Rec Vote Cast Sponsor

1.1 1.2 1.3 2 3	Elect Director William W. Crouse Elect Director T. Scott Johnson Elect Director David M. Stack Ratify Auditors Approve Omnibus Stock Plan	For For For For	For For For For	Management Management Management Management Management
MEDIC	CIS PHARMACEUTICAL CORP.			
	er: MRX Security ID: ing Date: NOV 19, 2003 Meeting Type: ad Date: OCT 10, 2003			
# 1.1 1.2 2 3	Proposal Elect Director Arthur G. Altschul, Jr Elect Director Philip S. Schein, M.D. Increase Authorized Common Stock Ratify Auditors		Vote Cast For For For For	Sponsor Management Management Management Management
MERII	TAGE CORPORATION			
	er: MTH Security ID: ang Date: MAY 12, 2004 Meeting Type: and Date: MAR 31, 2004			
# 1.1 1.2 1.3 2	Proposal Elect Director Steven J. Hilton Elect Director Raymond Oppel Elect Director William G. Campbell Amend Stock Option Plan	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
	EL, INC.			
	er: MCRL Security ID: ng Date: MAY 27, 2004 Meeting Type: cd Date: APR 1, 2004			
# 1.1 1.2 1.3 1.4 1.5 2	Proposal Elect Director Raymond D. Zinn Elect Director Warren H. Muller Elect Director Larry L. Hansen Elect Director George Kelly Elect Director Donald Livingstone Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management
MOVIE	C GALLERY, INC.			
	er: MOVI Security ID: .ng Date: JUN 15, 2004 Meeting Type: .d Date: APR 16, 2004			

Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote castSponsor1.1Elect Director Joe T. MalugenForForManagement1.2Elect Director H. Harrison ParrishForForManagement1.3Elect Director William B. SnowForForManagement1.4Elect Director John J. JumpForForManagement1.5Elect Director James C. LockwoodForForManagement2Ratify AuditorsForForManagement _____ MYRIAD GENETICS, INC. Ticker: MYGN Security ID: 62855J104 Meeting Date: NOV 12, 2003 Meeting Type: Annual Record Date: SEP 26, 2003 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Dale A. Stringfellow, For For Management 1 Ph.D. For For Management For Against Management Approve Stock Option Plan 2 3 Ratify Auditors _____ NASSDA CORP Ticker: NSDA Security ID: 63172M101 Meeting Date: FEB 12, 2004 Meeting Type: Annual Record Date: JAN 8, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director Bernard AronsonForForManagement1.2Elect Director An-Chang DengForForManagement2Ratify AuditorsForForManagement For Management _____ NEOPHARM, INC. Ticker: NEOL Security ID: 640919106 Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 22, 2004 Mgt RecVote CastSponsorForForManagementForForManagementForForManagementForForManagementForForManagementForForManagementForForManagement Proposal # 1.1 Elect Director John N. Kapoor 1.2 Elect Director James M. Hussey 1.3 Elect Director Matthew P. Rogan 1.4 Elect Director Kaveh T. Safavi 1.5 Elect Director Sander A. Flaum 1.6 Elect Director Erick E. Hanson 2 Ratify Auditors _____ NEUROCHEM INC Ticker: NRM Security ID: 64125K101 Meeting Date: MAY 19, 2004 Meeting Type: Annual

Record Date: APR 19, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Dr. Francesco BelliniForForManagement1.2Elect Director Dr. Colin BierForForManagement1.3Elect Director Jean-Guy DesjardinsForForManagement1.4Elect Director Peter KruytForForManagement1.5Elect Director Francois LegaultForForManagement1.6Elect Director Dr. Frederick H. LowyForForManagement1.7Elect Director Ronald M. NordmannForForManagement1.8Elect Director Graeme K. RutledgeForForManagement1.10Elect Director Dr. Emil SkameneForForManagement2Appoint KPMG LLP as Auditors and
Authorize Board to Fix Remuneration of
AuditorsForForManagement Auditors _____ NEXTEL PARTNERS, INC. Ticker: NXTP Security ID: 65333F107 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Adam AronForForManagement1.2Elect Director John ChappleForForManagement1.3Elect Director Steven B. DodgeForForManagement1.4Elect Director Timothy DonahueForForManagement1.5Elect Director Caroline H. RapkingForForManagement1.6Elect Director Dennis M. WeiblingForForManagement2Ratify AuditorsForForManagement3Amend Stock Option PlanForForManagement4Increase Authorized Common StockForForManagement5Permit Board to Amend Bylaws WithoutForForManagementShareholder ConsentForForForManagement # Proposal Mgt Rec Vote Cast Sponsor Shareholder Consent NVR, INC. Ticker: NVR Security ID: 62944T105 Meeting Date: MAY 3, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Manuel H. JohnsonForForManagement1.2Elect Director David A. PreiserForForManagement1.3Elect Director John M. ToupsForForManagement2Ratify AuditorsForForFor3Establish Range For Board SizeForForManagement4Amend Director QualificationsForForManagement5Amend BylawsForForManagement6Establish Range For Board SizeForForManagement7Amend BylawsForForManagement8Prepare Sustainability ReportAgainstAgainstShareholder Mgt Rec Vote Cast Sponsor # Proposal

_____ O'REILLY AUTOMOTIVE, INC. Security ID: 686091109 Ticker: ORLY Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 Mgt Rec Vote Cast Sponsor # Proposal #FibposalMgt KetVote CastSponsol1.1Elect Director Joe C. GreeneForForManagement1.2Elect Director Lawrence P. O'ReillyForForManagement1.3Elect Director Rosalie O'Reilly-WootenForForManagement2Ratify AuditorsForForForManagement3Elect Director John MurphyForForForManagement4Elect Director Ronald RashkowForForManagement 1.1 Elect Director Joe C. Greene _____ O2MICRO INTERNATIONAL LIMITED Security ID: G6797E106 Ticker: OIIM Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 22, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director Michael AustinForForManagement1.2Elect Director Keisuke YawataForForManagement2TO APPROVE AND ADOPT THE FINANCIALForForManagement STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. Ratify Auditors For For Management 3 _____ ODYSSEY HEALTHCARE, INC. Ticker: ODSY Security ID: 67611V101 Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Richard R. BurnhamForForManagement1.2Elect Director David C. GasmireForForManagement1.3Elect Director Martin S. RashForForManagement2Ratify AuditorsForForManagement _____ PEC SOLUTIONS, INC. Ticker: PECS Security ID: 705107100 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Paul G. RiceForForManagement1.2Elect Director Frank J. CarrForForManagement

2 Approve Omnibus Stock Plan For For Managemen PEET'S COFFEE & TEA INC Ticker: PEET Security ID: 705560100 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Christopher P. Mottern For For Managemen 2 Ratify Auditors For For Managemen PHARMACEUTICAL PRODUCT DEVELOPMENT, INC. Ticker: PPDI Security ID: 717124101 Meeting Date: MAR 19, 2004 Mgt Rec Vote Cast Sponsor 1.1 Elect Director Stuart Bondurant, M.D. For For Managemen 1.1 Elect Director Frederick Frank For For Managemen 1.3 Elect Director Fredric N. Eshelman For For Managemen 1.4 Elect Director Ernest Mario, Ph.D. For For Managemen 1.4 Elect Director Rerest Mario, Ph.D. For For Managemen 1.4	2	Elect Director Zimri C. Putney Ratify Auditors	For For	For For	Management Management
Ticker: PDX Security ID: 705324101 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Cesar L. Alvarez For For Managemen 1.2 Elect Director Waldemar A. Carlo, M.D. For For Managemen 1.3 Elect Director Roger K. Freeman, M.D. For For Managemen 1.4 Elect Director Roger K. Freeman, M.D. For For Managemen 1.5 Elect Director Roger K. Freeman, M.D. For For Managemen 1.6 Elect Director Roger M. Mullen For For Managemen 1.7 Elect Director Lawrence M. Mullen For For Managemen 2 Approve Omnibus Stock Plan For For Managemen PEET'S COFFEE & TEA INC Ticker: PEET Security ID: 705560100 Maeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Christopher P. Mottern For For Managemen 2 Ratify Auditors For For Managemen 2 Ratify Auditors For For Managemen 1.2 Elect Director DeveLoPMENT, INC. Ticker: PEDI Security ID: 717124101 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 19, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Stuart Bondurant, M.D. For For Managemen 2 Ratify Auditors For For Managemen 1.2 Elect Director Stuart Bondurant, M.D. For For Managemen 1.1 Elect Director Stuart Bondurant, M.D. For For Managemen 1.1 Elect Director Stuart Bondurant, M.D. For For Managemen 1.1 Elect Director Stuart Bondurant, M.D. For For Managemen 1.2 Elect Director Stuart Bondurant, M.D. For For Managemen 1.3 Elect Director Terederick Frank For For Managemen 1.4 Elect Director Terederick Frank For For Managemen 1.5 Elect Director Terederick Frank For For Managemen 1.4 Elect Director Terederick Frank For For Managemen 1.5 Elect Director Terederick Frank For For Managemen 1.4 Elect Director Terederick Frank For For Managemen 1.5 Elect Director Terederick Frank For For Managemen 1.4 Elect Director Terederick Frank For For Managemen 1.4 Elect Director Terederick Frank For For Managemen 1.4 Elect Director Terederick Frank For	PEDI	ATRIX MEDICAL GROUP, INC.			
Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Gesar L. Alvarez For For Managemen 1.2 Elect Director Waldemar A. Carlo, M.D. For For Managemen 1.3 Elect Director Roger K. Freeman, M.D. For For Managemen 1.4 Elect Director Roger K. Freeman, M.D. For For Managemen 1.5 Elect Director Roger J. Medel, M.D. For For Managemen 1.6 Elect Director Lawrence M. Mullen For For Managemen 2 Approve Omnibus Stock Plan For For Managemen 2 Approve Omnibus Stock Plan For For Managemen 3 Elect Director Charence M. Mullen For For Managemen 4 For For Managemen 4 For For Managemen 2 Approve Omnibus Stock Plan For For Managemen 4 For For Managemen 4 For For Managemen 5 Elect Director Lawrence M. Mullen For For Managemen 5 For For Managemen 5 Elect Director Christopher P. Mottern For For Managemen 5 For For Managemen 5 Elect Director Christopher P. Mottern For For Managemen 5 Elect Director DeveLOPMENT, INC. 5 For For Managemen 6 For For Managemen 6 For For Managemen 6 Elect Director Stuart Bondurant, M.D. For For Managemen 7 For Managemen 7 For For Managemen 7 Elect Director Frederick Frank For For Managemen 7 Managemen 7 For For Managemen 7 Managemen 7 Elect Director Frederick Frank For For Managemen 7 Managemen 7 Managemen 7 For For Managemen 7 Managemen 7 Elect Director Catherine M. Klema For For Managemen 7			324101		
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1.8Elect Director Catherine M. KlemaForForManagemen1.9Elect Director John A. McNeill, Jr.ForForManagemen	Meet: Reco: # 1.1 1.2 2 PHARI Ticke Meet: Reco: # 1.1 1.2 1.3 1.4 1.5	rd Date: APR 1, 2004 Proposal Elect Director Christopher P. Mottern Elect Director Jean-Michel Valette Ratify Auditors MACEUTICAL PRODUCT DEVELOPMENT, INC. er: PPDI Security ID: 717 ing Date: MAY 19, 2004 Meeting Type: Ann rd Date: MAR 19, 2004 Proposal Elect Director Stuart Bondurant, M.D. Elect Director Frederick Frank Elect Director Terry Magnuson, Ph.D. Elect Director Fredric N. Eshelman Elect Director David L. Grange	Mgt Rec For For 124101 Mgt Rec For For For For For For For	For For Vote Cast For For For For For For	Anagement Management Management Management Management Management Management Management
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z other business rot rot Managemen	Meet: Reco: # 1.1 2 PHARI Ticke Meet: Reco: # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	rd Date: APR 1, 2004 Proposal Elect Director Christopher P. Mottern Elect Director Jean-Michel Valette Ratify Auditors MACEUTICAL PRODUCT DEVELOPMENT, INC. er: PPDI Security ID: 717 ing Date: MAY 19, 2004 Meeting Type: Ann rd Date: MAR 19, 2004 Proposal Elect Director Stuart Bondurant, M.D. Elect Director Frederick Frank Elect Director Frederick Frank Elect Director Fredric N. Eshelman Elect Director Ernest Mario, Ph.D. Elect Director Ernest Mario, Ph.D. Elect Director Marye Anne Fox Elect Director Catherine M. Klema	Mgt Rec For For V124101 Mgt Rec For For For For For For For For For For	For For Vote Cast For For For For For For For For For For	Anagement Management Management Management Management Management Management Management Management Management Management
	Meet: Reco: # 1.1 1.2 2 PHARI Ticke Meet: Reco: # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	rd Date: APR 1, 2004 Proposal Elect Director Christopher P. Mottern Elect Director Jean-Michel Valette Ratify Auditors MACEUTICAL PRODUCT DEVELOPMENT, INC. er: PPDI Security ID: 717 ing Date: MAY 19, 2004 Meeting Type: Ann rd Date: MAR 19, 2004 Proposal Elect Director Stuart Bondurant, M.D. Elect Director Frederick Frank Elect Director Fredric N. Eshelman Elect Director Fredric N. Eshelman Elect Director Ernest Mario, Ph.D. Elect Director Catherine M. Klema Elect Director John A. McNeill, Jr.	Mgt Rec For For V124101 Mgt Rec For For For For For For For For For For	For For Vote Cast For For For For For For For For For For	Anagement Management Management Management Management Management Management Management Management Management Management Management

PHCC Security ID: 74264T102 Ticker: Meeting Date: MAY 17, 2004 Meeting Type: Annual Record Date: MAR 18, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Michael D. McCormickForForManagement1.2Elect Director Thomas J. SalentineForForManagement1.3Elect Director Glenn D. Steele, Jr.,ForForManagement M.D., Ph.D. Ratify Auditors For For Amend Non-Employee Director Stock Option For For Management Management 2 3 Plan _____ PROSPERITY BANCSHARES, INC. Ticker: PRSP Security ID: 743606105 Meeting Date: APR 20, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 # Proposal Mgt Rec Vote Cast Sponsor
 1.1
 Elect Director Charles A. Davis, Jr.
 For
 For
 Management
 1.2ElectDirectorNed S. HolmesForFor1.3ElectDirectorTracyT. RudolphForFor1.4ElectDirectorDavidZalmanForFor2RatifyAuditorsForForFor Management Management Management Management _____ QIAGEN N.V. QGENF Security ID: N72482107 Ticker: Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: MAY 10, 2004 Mgt Rec Vote Cast Sponsor # Proposal PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR For 1 For Management THE YEAR ENDED DECEMBER 31, 2003 (FISCAL YEAR 2003). PROPOSAL TO APPROVE THE PERFORMANCE OF For 2 For Management THE MANAGING BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY. PROPOSAL TO APPROVE THE PERFORMANCE OF For 3 For Management THE SUPERVISORY BOARD DURING FISCAL YEAR 2003, INCLUDING A DISCHARGE FROM LIABILITY. PROPOSAL TO REAPPOINT DR. HEINRICH For For 4 Management HORNEF, MR. ERIK HORNNAESS, PROF. DR. MANFRED KAROBATH, PROF. DR. DETLEV H. RIESNER, MR. JOCHEN WALTER AND DR. FRANZ A. WIRTZ AND TO APPOINT DR. METIN COLPAN AS SUPERVISORY DIRECTORS. PROPOSAL TO REAPPOINT MR PEER M. SCHATZ For 5 For Management AND TO APPOINT DR. JOACHIM SCHORR AND MR. BERND UDER AS MANAGING DIRECTORS. PROPOSAL TO ADOPT THE REMUNERATION POLICY For For 6 Management WITH RESPECT TO THE MANAGING BOARD AND TO APPROVE GUIDELINES REGARDING REMUNERATION

BY GRANTING OPTIONS TO PURCHASE COMMON STOCK. PROPOSAL TO APPROVE THE REMUNERATION OF For 7 For Management THE SUPERVISORY BOARD. Ratify AuditorsForForManagementPROPOSAL TO EXTEND THE AUTHORITY OF THEForForManagement 8 Ratify Auditors 9 SUPERVISORY BOARD UNTIL JUNE 16, 2009, PURSUANT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. PROPOSAL TO EXTEND THE AUTHORITY OF THE For For Management 10 MANAGING BOARD UNTIL DECEMBER 16, 2005, PURSUANT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY. _____ RENAISSANCE LEARNING INC Ticker:RLRNSecurity ID:75968L105Meeting Date:APR 21, 2004Meeting Type:Annual Record Date: FEB 27, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Judith Ames PaulForForManagement1.2ElectDirector Terrance D. PaulForForManagement1.3ElectDirector John R. HickeyForForManagement1.4ElectDirector Gordon H. GrunewaldForForManagement1.5ElectDirector Harold E. JordanForForManagement1.7ElectDirector Addison L. PiperForForManagement1.8ElectDirector Judith A. RyanForForManagement _____ RENT-A-CENTER, INC. Ticker: RCII Security ID: 76009N100 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Mitchell E. FadelForForManagement1.2Elect Director Peter P. CopsesForForManagement1.3Elect Director Mary Elizabeth BurtonForForManagement2Increase Authorized Common StockForForManagement _____ RESOURCES CONNECTION, INC. Ticker: RECN Security ID: 76122Q105 Meeting Date: OCT 17, 2003 Meeting Type: Annual Record Date: AUG 22, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald B. MurrayForForManagement1.2Elect Director Gerald RosenfeldForForManagement1.3Elect Director A. Robert PisanoForForManagement

_____ SEMTECH CORP. Security ID: 816850101 Ticker: SMTC Meeting Date: JUN 10, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Glen M. AntleForForManagement1.2ElectDirector James P. BurraForForManagement1.3ElectDirector Jason L. CarlsonForForManagement1.4ElectDirector Rockell N. HankinForForManagement1.5ElectDirector James T. LindstromForForManagement1.6ElectDirector John L. PiotrowskiForForManagement1.7ElectDirector James T. SchraithForForManagement2Ratify AuditorsForForForManagement _____ SICOR, INC. SCRI Security ID: 825846108 Ticker: Meeting Date: JAN 16, 2004 Meeting Type: Special Record Date: DEC 9, 2003 # Proposal Mgt Rec Vote Cast Sponsor For For Management 1 Approve Merger Agreement _____ SIRF TECHNOLOGY HOLDINGS, INC. Ticker: SIRFH Security ID: NOT AVAILABLE Meeting Date: MARCH 31, 2004 Meeting Type: Annual Record Date: MARCH 9, 2004 # Mgt. Rec Vote Cast Sponsor Proposal To elect eight (8) directors to 1. For For Management the Board and approve class structure: Holders of Common Stock: ForForManagementForForManagementForForManagement Michael Canning Kanwar Chadha Sam Srinivasan Holders of Series A Preferred Stock: Diosdado Banatao For For Management Holders of Series B Preferred Stock: Stephen Sherman For For Management For For Management Moiz Bequwala Holders of Series C Preferred Stock: James Smaha For For Management Holders of Series G Preferred Stock: For For Scott Blouin Management To approve the Company's Amended and For For Management restated Certificate of Incorporation 2. to be effective upon the closing of the

initial public offering.

	To approve the Company's Amended and Restated Bylaws to be effective upon the closing of the initial public offerin	For	For	Management
4.	To adopt the SiRF Technology Holdings, Inc. 2004 Stock Incentive Plan.	For	For	Management
5.	To adopt the SiRF Technology Holdings, Inc. 2004 Employee Stock Purchase Plan.	For	For	Management
6.	To approve Indemnification Agreements to be entered into between the Company and certain of its officers and directors	For	For	Management
7.	To ratify the designation of Ernst & Young LLP as Company's independent accountants for the fiscal year ending December 31, 2004.	For	For	Management
8.	In their discretion, the proxies are authorized to vote upon such other business as may properly come before the meeting.	For	For	Management
SRA 1	INTERNATIONAL, INC.			
Ticke Meeti	er: SRX Security ID: 7846 Ing Date: NOV 12, 2003 Meeting Type: Annu			
Recor	d Date: SEP 24, 2003			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1.1	Proposal Elect Director William K. Brehm	Mgt Rec For	For	Management
# 1.1 1.2	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey	Mgt Rec	For For	Management Management
# 1.1	Proposal Elect Director William K. Brehm	Mgt Rec For For	For	Management
# 1.1 1.2 1.3	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley	Mgt Rec For For For	For For For	Management Management Management
# 1.1 1.2 1.3 2	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley	Mgt Rec For For For	For For For	Management Management Management
# 1.1 1.2 1.3 2	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors	Mgt Rec For For For	For For For	Management Management Management
# 1.1 1.2 1.3 2 SWIFT Ticke Meeti	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors	Mgt Rec For For For 56103	For For For	Management Management Management
# 1.1 1.2 1.3 2 SWIFT Ticke Meeti	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors T TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu	Mgt Rec For For For 56103	For For For	Management Management Management
# 1.1 1.2 1.3 2 SWIFT Ticke Meeti Recor	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu cd Date: APR 9, 2004	Mgt Rec For For For 56103 al	For For For	Management Management Management
# 1.1 1.2 1.3 2 SWIF1 Ticke Meeti Recor # 1.1 1.2	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu cd Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei	Mgt Rec For For 56103 al Mgt Rec For For	For For For Vote Cast For For	Management Management Management Management Sponsor Management Management
<pre># 1.1 1.2 1.3 2</pre>	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu Cd Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei Elect Director Jock Patton	Mgt Rec For For For 56103 al Mgt Rec For For For	For For For Vote Cast For For For	Management Management Management Management Sponsor Management Management Management
<pre># 1.1 1.2 1.3 2</pre>	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu ed Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei Elect Director Jock Patton Elect Director Karl Eller	Mgt Rec For For 56103 al Mgt Rec For For For For	For For For Vote Cast For For For For	Management Management Management Management Sponsor Management Management Management Management
<pre># 1.1 1.2 1.3 2 SWIF1 Ticke Meeti Recon # 1.1 1.2 1.3 1.4 1.5</pre>	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu ed Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei Elect Director Jock Patton Elect Director Karl Eller Elect Director Paul M. Mecray, III	Mgt Rec For For 56103 aal Mgt Rec For For For For For For	For For For Vote Cast For For For For For For	Management Management Management Management Sponsor Management Management Management Management Management Management
<pre># 1.1 1.2 1.3 2</pre>	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu ed Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei Elect Director Jock Patton Elect Director Karl Eller Elect Director Paul M. Mecray, III Amend Employee Stock Purchase Plan	Mgt Rec For For 56103 al Mgt Rec For For For For	For For For Vote Cast For For For For	Management Management Management Management Sponsor Management Management Management Management
<pre># 1.1 1.2 1.3 2</pre>	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. TRANSPORTATION CO., INC. Trans SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu Cd Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei Elect Director Jock Patton Elect Director Karl Eller Elect Director Paul M. Mecray, III Amend Employee Stock Purchase Plan Approve Executive Incentive Bonus Plan Adopt Charter Language on Board Diversity	Mgt Rec For For Sofl03 al Mgt Rec For For For For For For For For For For	For For For For For For For For For For	Management Management Management Management Sponsor Management Management Management Management Management Management Management Management
<pre># 1.1 1.2 1.3 2</pre>	Proposal Elect Director William K. Brehm Elect Director Edward E. Legasey Elect Director Delbert C. Staley Ratify Auditors TRANSPORTATION CO., INC. er: SWFT Security ID: 8707 Ing Date: MAY 20, 2004 Meeting Type: Annu ed Date: APR 9, 2004 Proposal Elect Director Jerry Moyes Elect Director Alphonse E. Frei Elect Director Jock Patton Elect Director Karl Eller Elect Director Paul M. Mecray, III Amend Employee Stock Purchase Plan Approve Executive Incentive Bonus Plan	Mgt Rec For For Sofl03 al Mgt Rec For For For For For For For For For For	For For For Vote Cast For For For For For For For For For For	Management Management Management Management Sponsor Management Management Management Management Management Management Management Management Management

SYMYX TECHNOLOGIES, INC. Ticker: SMMX Security ID: 87155S108 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: MAR 30, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Steven D. GoldbyForForManagement1.2Elect Director Edwin F. GambrellForForManagement2Ratify AuditorsForForForManagement _____ TCF FINANCIAL CORP. Security ID: 872275102 Ticker: TCB Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Luella G. Goldberg For For Management 1.1ElectDirector Intella G. GoldbergForFor1.2ElectDirector George G. JohnsonForFor1.3ElectDirector Lynn A. NagorskeForFor1.4ElectDirector Ralph StrangisForFor2Approve Executive Incentive Bonus PlanForFor3Amend Omnibus Stock PlanForFor4Approve Omnibus Stock PlanForFor5Ratify AuditorsForFor Management Management Management Management Management Management Management _____ TECHNE CORP. Ticker: TECH Security ID: 878377100 Meeting Date: OCT 23, 2003 Meeting Type: Annual Record Date: SEP 12, 2003 Proposal # Mgt Rec Vote Cast Sponsor Fix Number of Directors 1 For For Management 2.1Elect Director Thomas E. OlandForForManagement2.2Elect Director Roger C. Lucas, Ph.D.ForForManagement2.3Elect Director Howard V. O'ConnellForForManagement2.4Elect Director G. Arthur HerbertForForManagement2.5Elect Director Randolph C. Steer, M.D.,ForForManagement Ph.D. 2.6 Elect Director Christopher S. Henney, For For Management D.Sc., Ph.D. 2.7 Elect Director Robert V. Baumgartner, For For Management C.P.A. _____

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 7, 2004

Proposal Mgt Rec Vote Cast Sponsor #ProposalMgc NecVote castSponsor1.1ElectDirector Patricia M. ClohertyForForManagement1.2ElectDirector Borje EkholmForForManagement1.3ElectDirector John B. GoodrichForForManagement1.4ElectDirector D. James GuzyForForManagement1.5ElectDirector Al S. Joseph, Ph.D.ForForManagement1.6ElectDirector Bruce M. McWilliams,ForForManagement Ph.D. Ph.D.1.7Elect Director Henry R. NothhaftForForManagement1.8Elect Director Robert A. Young, Ph.D.ForForManagement2Ratify AuditorsForForForManagement3Amend Omnibus Stock PlanForForForManagement _____ TOLL BROTHERS, INC. Ticker: TOL Security ID: 889478103 Meeting Date: MAR 18, 2004 Meeting Type: Annual Record Date: JAN 23, 2004 #ProposalFigure1.1Elect Director Zvi BarzilayForForManagement1.2Elect Director Edward G. BoehneForForManagement1.3Elect Director Richard J. BraemerForForManagement1.4Elect Director Carl B. MarbachForForManagement1.5Director SForForForManagement _____ TUESDAY MORNING CORP. TUES Security ID: 899035505 Ticker: Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: MAR 19, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Benjamin D. ChereskinForForManagement1.2Elect Director Kathleen MasonForForManagement1.3Elect Director W. J. Hunckler, IIIForForManagement1.4Elect Director Robin P. SelatiForForManagement1.5Elect Director Sally Frame KasaksForForManagement1.6Elect Director Giles H. BatemanForForManagement2Approve Omnibus Stock PlanForForManagement _____ UTSTARCOM, INC. Ticker: UTSI Security ID: 918076100 Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 Proposal Mgt Rec Vote Cast Sponsor # 1.1Elect Director Thomas J. ToyForForManagement1.2Elect Director Ying WuForForManagement2Ratify AuditorsForForManagement

_____ UTSTARCOM, INC. Security ID: 918076100 Ticker: UTSI Meeting Date: SEP 24, 2003 Meeting Type: Special Record Date: AUG 15, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1 Increase Authorized Common Stock Did Not Management For Vote _____ VERISITY, LTD. Ticker: VRST Security ID: M97385112 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 22, 2004 Proposal # Mgt Rec Vote Cast Sponsor 1.1 Elect Director Yoav Hollander* For For Management 1.2 Elect Director Tali Aben** For For Management ForForManagementForForManagementForForManagement 1.3 Elect Director Douglas Norby** 1.4 Elect Director Uzi Sasson** 2 TO APPROVE THE SHARE OPTION GRANT TO MOSHE GAVRIELOV. TO APPROVE THE SHARE OPTION GRANT TO YOAV For For 3 Management HOLLANDER. TO APPROVE THE SHARE OPTION GRANT TO 4 For Management For MICHAEL MCNAMARA. TO APPROVE THE 2003 BONUSES OF OUR 5 For For Management EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS. 6 TO APPROVE THE 2004 BASE SALARIES OF OUR For For Management EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS. 7 For TO APPROVE COMPENSATION FOR THE Management For NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS. TO APPROVE INSURANCE COVERAGE FOR AND For For 8 Management INDEMNIFICATION AGREEMENTS BETWEEN US AND EACH OF OUR NEW EXTERNAL DIRECTORS. TO APPROVE THE SHARE OPTION GRANT TO EACH For 9 For Management OF OUR NON-EMPLOYEE DIRECTORS PLUS EXTERNAL DIRECTORS. TO APPROVE THE INCREASE IN SHARES UNDER For 10 For Management OUR 2000 U.S. SHARE INCENTIVE PLAN AND UNDER OUR 2000 ISRAELI SHARE OPTION PLAN. TO APPROVE THE INCREASE IN SHARES FOR OUR FOR 11 For Management EMPLOYEE SHARE PURCHASE PLAN. 12 TO APPROVE THE SELECTION OF ERNST & YOUNG For For Management LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN- DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. 13 Other Business For For Management

_____ WEST CORPORATION Security ID: 952355105 Ticker: WSTC Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Mary E. WestForForManagement1.2Elect Director George H. KraussForForManagement2Ratify AuditorsForForManagement _____ YANKEE CANDLE COMPANY, INC., THE Security ID: 984757104 Ticker: YCC Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt Recvote castoptimit1.1Elect Director Dale F. FreyForForManagement1.2Elect Director Michael F. HinesForForManagement1.3Elect Director Ronald L. SargentForForManagement2Ratify AuditorsForForForManagement ACCREDITED HOME LENDERS HOLDING CO. LEND Security ID: 00437P107 Ticker: Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 Mgt Rec Vote Cast Sponsor # Proposal #FloposalForForManagement1.1Elect Director James A. KonrathForForManagement1.2Elect Director Gary M. EricksonForForManagement2Ratify AuditorsForForManagement _____ ACTION PERFORMANCE COMPANIES, INC Ticker: ATN Security ID: 004933107 Meeting Date: MAR 5, 2004 Meeting Type: Annual Record Date: JAN 16, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Fred W. WagenhalsForForManagement1.2ElectDirector R. David MartinForForManagement1.3ElectDirector Melodee L. VolosinForForManagement1.4ElectDirector John S. Bickford, Sr.ForForManagement1.5ElectDirector Herbert M. BaumForForManagement1.6ElectDirector Edward J. BaumanForForManagement

1.7ElectDirector Roy A. Herberger, Jr.ForForManagement1.8ElectDirector Robert L. MatthewsForForManagement1.9ElectDirector Lowell L. RobertsonForForManagement2Ratify AuditorsForForForManagement _____ ADMINISTAFF, INC. Ticker: ASF Security ID: 007094105 Meeting Date: MAY 6, 2004 Meeting Type: Annual Record Date: MAR 9, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Jack M. Fields, Jr.ForForManagement1.2Elect Director Paul S. LattanzioForForManagement1.3Elect Director Richard G. RawsonForForManagement2Ratify AuditorsForForManagement _____ AFTERMARKET TECHNOLOGY CORP. Ticker: ATAC Security ID: 008318107 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: APR 2, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1ElectDirectorRobertAndersonForForManagement1.2ElectDirectorMichaelT.DuboseForForManagement1.3ElectDirectorDaleF.FreyForForManagement1.4ElectDirectorMark C.HardyForForManagement1.5ElectDirectorDr.MichaelJ.HartnettForForManagement1.6ElectDirectorDonaldT.Johnson, Jr.ForForManagement1.7ElectDirectorGeraldD.JordanForForManagement1.8ElectDirectorGeraldL.ParskyForForManagement1.9ElectDirector S.LawrencePrendergastForForManagement2ApproveOmnibusStockPlanForForManagement 1.1 Elect Director Robert Anderson
1.2 Elect Director Michael T. Dubose _____ AMERICA SERVICE GROUP, INC. Ticker: ASGR Security ID: 02364L109 Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 27, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Michael CatalanoForForManagement1.2Elect Director Richard D. WrightForForManagement1.3Elect Director Richard M. MastalerForForManagement1.4Elect Director Michael E. GallagherForForManagement1.5Elect Director Carol R. GoldbergForForManagement1.6Elect Director William D. EberleForForManagement1.7Elect Director Burton C. Einspruch, M.D.ForForManagement2Amend Omnibus Stock PlanForForForManagement3Increase Authorized Common StockForForManagement _____

AMERICAN FINANCIAL REALTY TRUST Ticker: AFR Security ID: 02607P107 Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 9, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Trustee Glenn BlumenthalForForManagement1.2Elect Trustee John M. Eggemeyer IIIForForManagement1.3Elect Trustee Raymond GareaForForManagement1.4Elect Trustee Michael J. HaganForForManagement1.5Elect Trustee John P. Hollihan IIIForForManagement1.6Elect Trustee William M. KahaneForForManagement1.7Elect Trustee Richard A. KraemerForForManagement1.8Elect Trustee Lewis S. RanieriForForManagement1.9Elect Trustee Nicholas S. SchorschForForManagement Mgt Rec Vote Cast Sponsor # Proposal _____ AMERICAN FINANCIAL REALTY TRUST Ticker: AFR Security ID: 02607P107 Meeting Date: SEP 25, 2003 Meeting Type: Annual Record Date: AUG 8, 2003 #ProposalMgt RecVote CastSponsor1Declassify the Board of DirectorsForForForManagement2.a.1Elect Trustee Glenn BlumenthalForForManagement2.a.2Elect Trustee John M. Eggemeyer IIIForForManagement2.a.3Elect Trustee Raymond GareaForForManagement2.a.4Elect Trustee Michael J. HaganForForManagement2.a.5Elect Trustee John P. Hollihan IIIForForManagement2.a.6Elect Trustee William M. KahaneForForManagement2.a.7Elect Trustee Richard A. KraemerForForManagement2.a.8Elect Trustee Lewis S. RanieriForForManagement2.a.9Elect Trustee J. Rock TonkelForForManagement2.b.1Elect Trustee Glenn BlumenthalForForManagement2.b.2Elect Trustee Raymond GareaForForManagement2.b.3Elect Trustee William M. KahaneForForManagement3Amend Omnibus Stock PlanForForForManagement _____ AMERICAN HOME MORTGAGE INVESTMENT, CORP. Ticker: AHM Security ID: 02660R107 Meeting Date: JUN 16, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director John A. JohnstonForForManagement1.2Elect Director M.A. Mcmanus, Jr.ForForManagement1.3Elect Director Irving J. ThauForForManagement2Ratify AuditorsForForManagement

AMERICAS CAR-MART INC Ticker:CRMTSecurity ID:03062T105Meeting Date:OCT 2, 2003Meeting Type: Annual Record Date: AUG 22, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Tilman J. Falgout, IIIForForManagement1.2Elect Director John David SimmonsForForManagement1.3Elect Director Robert J. KehlForForManagement1.4Elect Director Nan R. SmithForForManagement1.5Elect Director William H. HendersonForForManagement1.6Elect Director Carl E. BaggettForForManagement _____ AMERICREDIT CORP. Ticker:ACFSecurity ID:03060R101Meeting Date:NOV 5, 2003Meeting Type:Annual Record Date: SEP 12, 2003 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Daniel E. Berce as Class I For For Management Director 1.2 Elect Director Edward H. Esstman as Class For For Management I Director 1.3 Elect Director James H. Greer as Class I For For Management Director 1.4 Elect Director Gerald J. Ford as Class I For For Management Director 1.5 Elect Director John R. Clay as Class III For For Management Director 1.6 Elect Director B. J. McCombs as Class III For For Management Director Amend Employee Stock Purchase PlanForForRatify AuditorsForFor 2 Management Ratify Auditors 3 Management _____ AMN HEALTHCARE SERVICES INC. Security ID: 001744101 Ticker: AHS Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert B. HaasForForForManagement1.2Elect Director Steven C. FrancisForForManagement1.3Elect Director Susan R. NowakowskiForForManagement1.4Elect Director William F. Miller IIIForForManagement1.5Elect Director Andrew M. SternForForManagement1.6Elect Director Douglas D. WheatForForManagement1.7Elect Director Kenneth F. YontzForForManagement2Amend Stock Option PlanForForForManagement3Ratify AuditorsForForForManagement

APRIA HEALTHCARE GROUP, INC. Ticker: AHG Security ID: 037933108 Meeting Date: APR 21, 2004 Meeting Type: Annual Record Date: MAR 17, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Vicente Anido, Jr.ForForManagement1.2ElectDirector I.T. CorleyForForManagement1.3ElectDirector David L. GoldsmithForForManagement1.4ElectDirector Lawrence M. HigbyForForManagement1.5ElectDirector Richard H. KoppesForForManagement1.6ElectDirector Philip R. Lochner, Jr.ForForManagement1.7ElectDirector Jeri L. LoseForForManagement1.8ElectDirector Ralph V. WhitworthForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ APRIA HEALTHCARE GROUP, INC. Ticker: AHG Security ID: 037933108 Meeting Date: JUL 17, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Vicente Anido, Jr.ForForForManagement1.2Elect Director I.T. CorleyForForForManagement1.3Elect Director David L. GoldsmithForForManagement1.4Elect Director Lawrence M. HigbyForForManagement1.5Elect Director Richard H. KoppesForForManagement1.6Elect Director Philip R. Lochner, Jr.ForForManagement1.7Elect Director Jeri L. LoseForForManagement1.8Elect Director Ralph V. WhitworthForForManagement2Approve Omnibus Stock PlanForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ BALLY TOTAL FITNESS HOLDING CORP. Ticker: BFT Security ID: 05873K108 Meeting Date: JUL 31, 2003 Meeting Type: Annual Record Date: JUN 24, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Paul A. TobackForForManagement1.2Elect Director Martin E. FranklinForForManagement2Separate Chairman and CEO PositionsAgainstForShareholder3Other BusinessForPorinetManagement _____ BEAZER HOMES USA, INC.

Ticker: CROS Security ID: 07556Q105 Meeting Date: FEB 10, 2004 Meeting Type: Annual Record Date: DEC 12, 2003

Mgt Rec Vote Cast Sponsor Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director Laurent AlpertForForManagement1.2Elect Director Katie J. BayneForForManagement1.3Elect Director Brian C. BeazerForForManagement1.4Elect Director Ian J. McCarthyForForManagement1.5Elect Director Maureen E. O'ConnellForForManagement1.6Elect Director Larry T. SolariForForManagement1.7Elect Director Stephen P. Zelnak, Jr.ForForManagement2Amend Omnibus Stock PlanForForManagement _____ BIG 5 SPORTING GOODS CORP. Ticker:BGFVSecurity ID:08915P101Meeting Date:JUN 2, 2004Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Sandra N. BaneForForManagement1.2Elect Director Michael D. MillerForForManagement _____ BIMINI MORTGAGE MANAGEMENT, INC. Ticker: BMM Security ID: 09031E202 Meeting Date: MAY 14, 2004 Meeting Type: Special Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director W. C. MortensonForForManagement2Amend Articles/Bylaws/Charter-Non-RoutineForForManagement Management _____ BIMINI MORTGAGE MANAGEMENT, INC. Ticker: BMM Security ID: 09031E202 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Kevin L. BespolkaForForManagement2Amend Articles/Bylaws/Charter-Non-RoutineForForManagement _____ CAPITAL AUTOMOTIVE REIT Ticker: CARS Security ID: 139733109 Meeting Date: MAY 11, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director John E. AndersonForForManagement1.2Elect Director Thomas D. EckertForForManagement

1.3 Elect Director Craig L. Fuller 1.4 Elect Director Paul M. Higbee 1.5 Elect Director William E. Hoglund 1.6 Elect Director R. Michael Mccullough 1.7 Elect Director John J. Pohanka 1.8 Elect Director Robert M. Rosenthal 1.9 Elect Director Vincent A. Sheehy 2 Ratify Auditors	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management	
CAPITAL SENIOR LIVING CORP.				
Ticker: CSU Security ID: 140 Meeting Date: MAY 19, 2004 Meeting Type: Ann Record Date: MAR 23, 2004)475104 nual			
<pre># Proposal 1.1 Elect Director James A. Moore 1.2 Elect Director Victor W. Nee 2 Ratify Auditors 3 Amend Omnibus Stock Plan 4 Other Business</pre>	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management	
CATO CORPORATION, THE Ticker: CTR Security ID: 149205106 Meeting Date: MAY 27, 2004 Record Date: MAR 29, 2004				
# Proposal 1.1 Elect Director George S. Currin 1.2 Elect Director A.F. (Pete) Sloan 2 Approve Omnibus Stock Plan 3 Amend Omnibus Stock Plan 4 Amend Stock Option Plan 5 Ratify Auditors 6 Other Business	Mgt Rec For For For For For For	Vote Cast Withhold For For For For For	Sponsor Management Management Management Management Management Management	
CENTENE CORP DEL				
Ticker: CNC Security ID: 151 Meeting Date: MAY 4, 2004 Meeting Type: Ann Record Date: MAR 10, 2004				
<pre># Proposal 1.1 Elect Director Steve Bartlett 1.2 Elect Director Richard P. Wiederhold 2 Increase Authorized Common Stock</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management	

CHATTEM, INC.

Ticker: CHTT Security ID: 162 Meeting Date: APR 14, 2004 Meeting Type: Ann Record Date: FEB 20, 2004					
<pre># Proposal 1.1 Elect Director Bill W. Stacy 1.2 Elect Director Zan Guerry 2 Ratify Auditors</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management		
COINSTAR, INC.					
Ticker:CSTRSecurity ID:192Meeting Date:JUN 10, 2004Meeting Type: AnnRecord Date:APR 13, 2004	59P300 uual				
<pre># Proposal 1.1 Elect Director Keith D. Grinstein 1.2 Elect Director Ronald B. Woodard 2 Amend Omnibus Stock Plan 3 Ratify Auditors</pre>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management		
COMMEDCIAL CADITAL DANCORD INC					
COMMERCIAL CAPITAL BANCORP, INC. Ticker: CCBI Security ID: 20162L105 Meeting Date: MAY 17, 2004 Meeting Type: Annual Record Date: MAR 25, 2004					
# Proposal Approve Merger Agreement 2.1 Elect Director Stephen H. Gordon 2.2 Elect Director Mark E. Schaffer 2.3 Elect Director Christopher G. Hagerty Ratify Auditors Increase Authorized Common Stock Approve Executive Incentive Bonus Plan Approve Omnibus Stock Plan 7 Adjourn Meeting	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management		
CORE LABORATORIES N V					
CORE LABORATORIES N VTicker:CLBSecurity ID:N22717107Meeting Date:JUN 2, 2004Meeting Type:AnnualRecord Date:APR 26, 2004					
 # Proposal 1.1 Elect Director Michael C. Kearney 1.2 Elect Director D. John Ogren 1.3 Elect Director Joseph R. Perna 1.4 Elect Director Jacobus Schouten 2 CONFIRMATION AND ADOPTION OF ANNUAL ACCOUNTS 3 APPROVAL OF CANCELLATION OF 10% OF OUR ISSUED SHARE CAPITAL. 	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management Management		

4	APPROVAL OF EXTENSION OF AUTHORITY OF MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE	For	For	Management
5	COMPANY UNTIL DECEMBER 1, 2005. APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS (INCLUDING OPTIONS TO PURCHASE) WITH RESPECT TO OUR COMMON AND/OR PREFERENCE SHARES UNTIL JUNE 1, 2009.	For	For	Management
6	APPROVAL OF EXTENSION OF AUTHORITY OF SUPERVISORY BOARD TO LIMIT OR ELIMINATE PREEMPTIVE RIGHTS OF HOLDERS OF COMMON SHARES UNTIL JUNE 1, 2009.	For	For	Management
7	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDED DECEMBER 31, 2004.	For	For	Management
	LABORATORIES N V			
COILL				
	r: CLB Security ID: N227 ng Date: OCT 29, 2003 Meeting Type: Spec d Date: OCT 1, 2003			
# 1	Proposal Approve Ten-Percent Reduction in Share Capital via Share Cancellation	Mgt Rec For	Vote Cast For	Sponsor Management
	-	E e u	D • • •	Management
2	Authorize Repurchase of Up to Ten Percent	FOr	For	Hanagement
2 3	of Issued Share Capital Other Business (Non-Voting)	None	None	Management
	of Issued Share Capital			-
3	of Issued Share Capital			-
3 DIREC Ticke Meeti	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP.	None 		-
3 DIREC Ticke Meeti	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu	None 6W204 al		Management
3 DIREC Ticke Meeti Recor #	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal	None 6W204 al Mgt Rec	None Vote Cast	Management
3 DIREC Ticke Meeti Recor # 1.1	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal	None 6W204 al Mgt Rec	None Vote Cast	Management
3 DIREC Ticke Meeti Recor # 1.1 DORAL Ticke Meeti	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal Elect Director William C. Adair, Jr. FINANCIAL CORP.	None 6W204 al Mgt Rec For 1P100	None Vote Cast	Management
3 DIREC Ticke Meeti Recor # 1.1 DORAL Ticke Meeti Recor #	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal Elect Director William C. Adair, Jr. FINANCIAL CORP. r: DRL Security ID: 2581 ng Date: APR 21, 2004 Meeting Type: Annu d Date: MAR 12, 2004	None 6W204 al Mgt Rec For 1P100	None Vote Cast	Management
3 DIREC Ticke Meeti Recor # 1.1 DORAL Ticke Meeti Recor # 1.1	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal Elect Director William C. Adair, Jr. FINANCIAL CORP. r: DRL Security ID: 2581 ng Date: APR 21, 2004 Meeting Type: Annu d Date: MAR 12, 2004	None 6W204 al Mgt Rec For 1P100 al Mgt Rec For	None Vote Cast For Vote Cast For	Management Sponsor Management Sponsor Management
3 DIREC Ticke Meeti Recor # 1.1 DORAL Ticke Meeti Recor #	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal Elect Director William C. Adair, Jr. FINANCIAL CORP. r: DRL Security ID: 2581 ng Date: APR 21, 2004 Meeting Type: Annu d Date: MAR 12, 2004	None 6w204 al Mgt Rec For 1P100 al Mgt Rec	None Vote Cast For Vote Cast	Management Sponsor Management Sponsor
3 DIREC Ticke Meeti Recor # 1.1 DORAL Ticke Meeti Recor # 1.1 1.2	of Issued Share Capital Other Business (Non-Voting) T GENERAL CORP. r: DRCT Security ID: 2545 ng Date: MAY 12, 2004 Meeting Type: Annu d Date: MAR 29, 2004 Proposal Elect Director William C. Adair, Jr. FINANCIAL CORP. r: DRL Security ID: 2581 ng Date: APR 21, 2004 Meeting Type: Annu d Date: MAR 12, 2004 Proposal Elect Director Richard F. Bonini Elect Director Edgar M. Cullman, Jr	None 6W204 al Mgt Rec For 1P100 al Mgt Rec For For	None Vote Cast For Vote Cast For For	Management Sponsor Management Sponsor Management Management Management

 Elect Director Salomon Levis Elect Director Zoila Levis Elect Director Harold D. Vicente Elect Director John B. Hughes Increase Authorized Common Stock Increase Authorized Preferred Stock Approve Omnibus Stock Plan Ratify Auditors 	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management
EXCEL TECHNOLOGY, INC.			
Ticker: XLTC Security ID: Meeting Date: APR 27, 2004 Meeting Type: Record Date: MAR 8, 2004			
# Proposal 1.1 Elect Director J. Donald Hill 1.2 Elect Director Steven Georgiev 1.3 Elect Director Howard S. Breslow 1.4 Elect Director Donald E. Weeden 1.5 Elect Director Ira J. Lamel 2 Approve Stock Option Plan 3 Ratify Auditors	Mgt Rec For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management
FIDELITY NATIONAL FINANCIAL, INC. Ticker: FNF Security ID: Meeting Date: SEP 29, 2003 Meeting Type: Record Date: AUG 18, 2003			
<pre># Proposal 1 Increase Authorized Common Stock 2.1 Elect Director Terry N. Christensen 2.2 Elect Director John F. Farrell, Jr. 2.3 Elect Director Philip G. Heasley 2.4 Elect Director Daniel D. (Ron) Lane 2.5 Elect Director J. Thomas Talbot</pre>	Mgt Rec For For For For For	Vote Cast For Withhold For For For For	Sponsor Management Management Management Management Management
FINISH LINE, INC., THE			
Ticker: FINL Security ID: Meeting Date: JUL 17, 2003 Meeting Type: Record Date: MAY 23, 2003			
 # Proposal 1.1 Elect Director Alan H. Cohen 1.2 Elect Director David I. Klapper 1.3 Elect Director Larry J. Sablosky 1.4 Elect Director Jeffrey H. Smulyan 1.5 Elect Director Stephen Goldsmith 1.6 Elect Director Bill Kirkendall 1.7 Elect Director William P. Carmichael 	Mgt Rec For For For For For For For	Vote Cast For For For For For For	Sponsor Management Management Management Management Management Management

_____ FIRST STATE BANCORPORATION Ticker: FSNM Security ID: 336453105 Meeting Date: JUN 3, 2004 Meeting Type: Annual Record Date: APR 29, 2004 # Proposal Mgt Rec Vote Cast Sponsor #FloposalIngenereForForSponsel1.1Elect Director Leonard J. DeLayo, Jr.ForForManagement1.2Elect Director Bradford M. JohnsonForForManagement1.3Elect Director H. Patrick DeeForForManagement2Ratify AuditorsForForManagement _____ FRANKLIN BANK CORP. Ticker:FBTXSecurity ID:352451108Meeting Date:MAY 5, 2004Meeting Type: Annual Record Date: MAR 22, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Lawrence Chimerine, Ph.D. For For Management 1.2ElectDirector James A. HowardForForManagement1.3ElectDirector Anthony J. NocellaForForManagement2Ratify AuditorsForForForManagement _____ FRIEDMAN, BILLINGS, RAMSEY, GROUP, INC. FBR Security ID: 358434108 Ticker: Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Emanuel J. FriedmanForForManagement1.2ElectDirector Eric F. BillingsForForManagement1.3ElectDirector W. Russell RamseyForForManagement1.4ElectDirector Daniel J. AltobelloForForManagement1.5ElectDirector Peter A. GallagherForForManagement1.6ElectDirector Russell C. LindnerForForManagement1.8ElectDirector John T. WallForForManagement2Approve OmnibusStock PlanForForManagement3Ratify AuditorsForForForManagement Mgt Rec Vote Cast Sponsor # Proposal GLOBAL IMAGING SYSTEMS INC. Ticker: GISX Security ID: 37934A100 Meeting Date: AUG 18, 2003 Meeting Type: Annual Record Date: JUN 19, 2003

Proposal

1.1Elect Director Daniel T. HendrixForForManagement1.2Elect Director M. Lazane SmithForForManagement2Amend Omnibus Stock PlanForForManagement _____ GROUP 1 AUTOMOTIVE INC. Ticker: GPI Security ID: 398905109 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director John L. AdamsForForManagement1.2Elect Director Max P. Watson, Jr.ForWithholdManagement1.3Elect Director J. Terry StrangeForForManagement2Amend Omnibus Stock PlanForForManagement3Ratify AuditorsForForManagement _____ HANOVER CAPITAL MORTGAGE HOLDINGS, INC. Ticker: HCM Security ID: 410761100 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 6, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director George J. OstendorfForWithholdManagement1.2Elect Director John N. ReesForWithholdManagement1.3Elect Director Joseph J. FreemanForWithholdManagement1.4Elect Director Douglas L. JacobsForForManagement2Ratify AuditorsForForForManagement _____ HEICO CORPORATION Ticker: HEI Security ID: 422806208 Meeting Date: MAR 16, 2004 Meeting Type: Annual Record Date: JAN 20, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1ElectDirector Samuel L. HigginbottomForForManagement1.2ElectDirector Wolfgang MayrhuberForForManagement1.3ElectDirector Laurans A. MendelsonForForManagement1.4ElectDirector Eric A. MendelsonForForManagement1.5ElectDirector Victor H. MendelsonForForManagement1.6ElectDirector Albert Morrison, Jr.ForForManagement1.7ElectDirector Dr. Alan SchriesheimForForManagement _____

HOOKER FURNITURE CORP.

Ticker:	HOFT	Security ID:	439038100
Meeting Date:	MAR 30, 2004	Meeting Type:	Annual
Record Date:	FEB 17, 2004		

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Elect Director Paul B. Toms, Jr. Elect Director Douglas C. Williams Elect Director J. Clyde Hooker, Jr. Elect Director W. C. Beeler, Jr. Elect Director Alan D. Cole Elect Director John L. Gregory, III Elect Director Irving M. Groves, Jr Elect Director A. Frank Hooker, Jr. Elect Director Robert A. Taylor Elect Director L. Dudley Walker Ratify Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management
HUB I	NTERNATIONAL LIMITED			
	r: HBG. Security ID: 4433 ng Date: MAY 11, 2004 Meeting Type: Annu d Date: MAR 23, 2004	32P101 Mal/Special		
#	Proposal	Mqt Rec	Vote Cast	Sponsor
1	Approve Continuation of Company Under Canadian Business Corporation Act	For	For	Management
2	Adopt New By-Laws	For	For	Management
3	If the Continuance Becomes Effective, Elect Martin Hughes, Richard Gulliver, Bruce Guthart, Anthony Griffiths, Paul Murray, Bradley Martin, Frank Wilkinson, Stuart Ross, Edward Lyman Jr as Directors	For	For	Management
4	If the Continuance Does Not Become Effective, Elect Martin Hughes, Richard Gulliver, Bruce Guthart, Anthony Griffiths, Paul Murray, Bradley Martin, Frank Wilkinson, Scott Ross, Gil Broome as Directors	For	For	Management
5	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
Ticke Meeti	RATED ALARM SERVICES GROUP, INC. r: IASG Security ID: 4589 ng Date: JUN 15, 2004 Meeting Type: Annu d Date: APR 29, 2004 Proposal		Vote Cast	Sponsor
# 1.1	Elect Director Timothy M. McGinn	Mgt Rec For	For	Management
1.2	Elect Director Thomas J. Few, Sr.	For	For	Management
1.3	Elect Director David L. Smith	For	For	Management
1.4	Elect Director A. Clinton Allen	For	For	Management
1.5	Elect Director R. Carl Palmer, Jr.	For	Against	Management
1.6	Elect Director John Mabry	For	For	Management
1.7	Elect Director Timothy J. Tully	For	For	Management
1.8	Elect Director Ralph J. Michael III	For	For	Management
1.9	Elect Director Raymond Kubacki	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

_____ INTEGRATED DEVICE TECHNOLOGY, INC. Ticker: IDTI Security ID: 458118106 Meeting Date: SEP 12, 2003 Meeting Type: Annual Record Date: JUL 21, 2003 #ProposalMgt RecVote CastSponsor1Elect Director Gregory S. LangForForManagement2Amend Employee Stock Purchase PlanForForManagement3Ratify AuditorsForForManagement 3 Ratify Auditors _____ JARDEN CORP. Ticker:JAHSecurity ID:471109108Meeting Date:MAY 11, 2004Meeting Type:Annual Record Date: APR 8, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Ian G.H. Ashken
 1.2 Elect Director Richard L. Molen For For Management For For Management For For Management For For Management 2 Ratify Auditors 3 Other Business _____ KEYSTONE AUTOMOTIVE INDUSTRIES, INC. Security ID: 49338N109 Ticker: KEYS Meeting Date: AUG 19, 2003 Meeting Type: Annual Record Date: JUL 3, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Ronald G. BrownForForManagement1.2Elect Director Ronald G. FosterForForManagement1.3Elect Director Charles J. HogartyForForManagement1.4Elect Director Timothy C. McQuayForForManagement1.5Elect Director Al A. RoncoForForManagement1.6Elect Director George E. SeebartForForManagement1.7Elect Director Keith M. ThompsonForForManagement2Ratify AuditorsForForManagement _____ LITHIA MOTORS, INC. Ticker: LAD Security ID: 536797103 Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Sidney B. DeBoerForForManagement1.2Elect Director R. Bradford GrayForForManagement1.3Elect Director Gerald F. TaylorForForManagement

 Elect Director M.L. Dick Heimann Elect Director William J. Young Elect Director Thomas Becker T Elect Director Philip J. Romero Amend Omnibus Stock Plan Amend Employee Stock Purchase Plan Amend Executive Incentive Bonus Plan 	For For For For For For	For For For For For For	Management Management Management Management Management Management
LNR PROPERTY CORP.			
Ticker: LNR Security ID: 501 Meeting Date: APR 21, 2004 Meeting Type: Ann Record Date: FEB 27, 2004	940100 ual		
 # Proposal 1.1 Elect Director Brian L. Bilzin 1.2 Elect Director Connie Mack 1.3 Elect Director James M. Carr 2 Amend Executive Incentive Bonus Plan 3 Approve Deferred Compensation Plan 	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management
LONE STAR STEAKHOUSE & SALOON, INC.			
Ticker: STAR Security ID: 542 Meeting Date: JUL 11, 2003 Meeting Type: Ann Record Date: MAY 29, 2003			
<pre># Proposal 1.1 Elect Director Clark R. Mandigo 1.2 Elect Director John D. White 1.3 Elect Director Thomas C. Lasorda 2 Ratify Auditors</pre>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
LSI LOGIC CORP.			
Ticker:LSISecurity ID: 502Meeting Date:MAY 6, 2004Meeting Type: AnnRecord Date:MAR 11, 2004	161102 ual		
 # Proposal 1.1 Elect Director Wilfred J. Corrigan 1.2 Elect Director James H. Keyes 1.3 Elect Director Malcolm R. Currie 1.4 Elect Director T.Z. Chu 1.5 Elect Director R. Douglas Norby 1.6 Elect Director Matthew J. O'Rourke 1.7 Elect Director Gregorio Reyes 1.8 Elect Director Larry W. Sonsini 2 Amend Employee Stock Purchase Plan 3 Amend Employee Stock Purchase Plan 4 Approve/Amend Executive Incentive Bonus Plan 	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For Against For For	Sponsor Management Management Management Management Management Management Management Management Management
5 Ratify Auditors	For	For	Management

_____ LUMINENT MORTGAGE CAPITAL, INC Security ID: 550278303 Ticker: MBS Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Albert Gutierrez, CFAForForManagement1.2Elect Director John McMahanForForManagement1.3Elect Director Joseph E. Whitters, CPAForForManagement1.4Elect Director Donald H. PutnamForForManagement2Amend CharterForForForManagement3Ratify AuditorsForForForManagement _____ M.D.C. HOLDINGS, INC. Security ID: 552676108 MDC Ticker: Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 #ProposalFigtherForther1.1Elect Director Herbert T. BuchwaldForForManagement1.2Elect Director Larry A. MizelForForManagement2Prepare Sustainability ReportAgainstAgainstShareholder # Proposal Mgt Rec Vote Cast Sponsor _____ MARINEMAX, INC. Ticker:HZOSecurity ID:567908108Meeting Date:FEB 5, 2004Meeting Type: Annual Record Date: DEC 19, 2003 Mgt Rec Vote Cast Sponsor # Proposal #FloposalInc.ForForManagement1.1Elect Director Gerald M. BenstockForForManagement1.2Elect Director Dean S. WoodmanForForManagement2Ratify AuditorsForForManagement _____ MCG CAPITAL CORP Ticker: MCGC Security ID: 58047P107 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 13, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Norman W. AlpertForForManagement1.2Elect Director Joseph H. GlebermanForForManagement1.3Elect Director Steven F. TunneyForForManagement2Ratify AuditorsForForManagement

MERITAGE CORPORATION Ticker: MTH Security ID: 59001A102 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Steven J. HiltonForForManagement1.2Elect Director Raymond OppelForForManagement1.3Elect Director William G. CampbellForForManagement2Amend Stock Option PlanForForManagement _____ MICROFINANCIAL INC. Ticker:MFISecurity ID:595072109Meeting Date:MAY 17, 2004Meeting Type:Special Record Date: APR 12, 2004 InterposalMgt RecVote CastSponsor1.1Elect Director Peter R. BleylebenForWithholdManagement1.2Elect Director Richard F. LatourForForMenagement _____ MOBILE MINI, INC. Ticker: MINI Security ID: 60740F105 Meeting Date: JUN 23, 2004 Meeting Type: Annual Record Date: MAY 4, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Ronald J. MarusiakForForManagement1.2Elect Director Lawrence TrachtenbergForForManagement2Ratify AuditorsForForManagement _____ MOLINA HEALTHCARE, INC. Security ID: 60855R100 Ticker: MOH Meeting Date: DEC 4, 2003 Meeting Type: Annual Record Date: NOV 7, 2003 Proposal Mgt Rec Vote Cast Sponsor # 1.1Elect Director George S. Goldstein, Ph.D. ForForManagement1.2Elect Director Ronald Lossett, CPA,ForForManagement D.B.A. For For Management 2 Ratify Auditors _____ MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100

Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 23, 2004 # Proposal Mgt Rec Vote Cast Sponsor

 # Proposal
 Ingentee
 < 1.2Elect Director C.Z. Fedak, Cpa, M.B.A.ForForManagement1.3Elect Director Sally K. RichardsonForForManagement _____ MONRO MUFFLER BRAKE, INC. Security ID: 610236101 Ticker: MNRO Meeting Date: AUG 19, 2003 Meeting Type: Annual Record Date: JUL 14, 2003 # Proposal Mgt Rec Vote Cast Sponsor Elect Director Frederick M. Danziger as For For Management 1.1 Class 2 Director 1.2 Elect Director Robert G. Gross as Class 2 For For Management Director Elect Director Peter J. Solomon as Class For For 1.3 Management 2 Director 1.4 Elect Director Francis R. Strawbridge as For For Management Class 2 Director Elect Director Richard A. Berenson as For For 1.5 Management Class 1 Director 1.6 Elect Director Robert E. Mellor as Class For For Management 1 Director 2 Approve Non-Employee Director Stock For For Management Option Plan 3 Amend Stock Option Plan For For Management Ratify Auditors 4 For For Management _____ MONRO MUFFLER BRAKE, INC. MNRO Security ID: 610236101 Ticker: Meeting Date: DEC 2, 2003 Meeting Type: Special Record Date: OCT 20, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1 Increase Authorized Common Stock For For Management _____ MOVIE GALLERY, INC. Ticker: MOVI Security ID: 624581104 Meeting Date: JUN 15, 2004 Meeting Type: Annual Record Date: APR 16, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1ElectDirector Joe T. MalugenForForManagement1.2ElectDirector H. Harrison ParrishForForManagement1.3ElectDirector William B. SnowForForManagement1.4ElectDirector John J. JumpForForManagement1.5ElectDirector James C. LockwoodForForManagement

For For 2 Ratify Auditors Management _____ NANOMETRICS INC. Ticker: NANO Security ID: 630077105 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 5, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Vincent J. CoatesForForManagement1.2ElectDirector J. Thomas BentleyForForManagement1.3ElectDirector John D. HeatonForForManagement1.4ElectDirector Stephen J. SmithForForManagement1.5ElectDirector Edmond R. WardForForManagement1.6ElectDirector William G. OldhamForForManagement1.7ElectDirector Mircea V. DusaForForManagement2Ratify AuditorsForForForManagement _____ NARA BANCORP, INC. Ticker: NARA Security ID: 63080P105 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: APR 5, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Dr. Chong Moon LeeForForManagement1.2Elect Director Dr. Thomas ChungForForManagement1.3Elect Director Benjamin B. HongForForManagement1.4Elect Director Steve Y. KimForForManagement1.5Elect Director Jesun PaikForForManagement1.6Elect Director Ki Suh ParkForForManagement1.7Elect Director Hyon M. ParkForForManagement1.8Elect Director Yong H. KimForForManagement2Increase Authorized Common StockForForManagement3Ratify AuditorsForForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ NATIONAL R.V. HOLDINGS, INC. Ticker: NVH Security ID: 637277104 Meeting Date: JUN 21, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert B. LeeForForManagement1.2Elect Director Gregory MccafferyForForManagement2Ratify AuditorsForForManagement _____ NAVIGANT INTERNATIONAL INC.

Ticker: FLYR Security ID: 63935R108

Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Edward S. AdamsForForManagement1.2Elect Director Vassilios SirpolaidisForForManagement _____ NBTY, INC. Ticker: NTY Security ID: 628782104 Meeting Date: APR 26, 2004 Meeting Type: Annual Record Date: MAR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Arthur RudolphForForManagement1.2Elect Director Glenn CohenForForManagement1.3Elect Director Michael L. AshnerForForManagement1.4Elect Director Michael C. SladeForForManagement2Ratify AuditorsForForManagement _____ NEWCASTLE INVT CORP Ticker: NCT Security ID: 65105M108 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 27, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1ElectDirectorDavidJ. GrainForForManagement2RatifyAuditorsForForManagement _____ NEXTEL PARTNERS, INC. Security ID: 65333F107 Ticker: NXTP Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Adam AronForForManagement1.2Elect Director John ChappleForForManagement1.3Elect Director Steven B. DodgeForForManagement1.4Elect Director Timothy DonahueForForManagement1.5Elect Director Caroline H. RapkingForForManagement1.6Elect Director Dennis M. WeiblingForForManagement2Ratify AuditorsForForForManagement3Amend Stock Option PlanForForForManagement4Increase Authorized Common StockForForForManagement5Permit Board to Amend Bylaws WithoutForForManagement5Shareholder ConsentForForForManagement # Proposal Mgt Rec Vote Cast Sponsor Shareholder Consent

NU HORIZONS ELECTRONICS CORP. Ticker: NUHC Security ID: 669908105 Meeting Date: SEP 24, 2003 Meeting Type: Annual Record Date: AUG 1, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Paul DurandoForForManagement1.2Elect Director Herbert M. GardnerForForManagement1.3Elect Director David SiegelForForManagement _____ NVR, INC. Ticker:NVRSecurity ID:62944T105Meeting Date:MAY 3, 2004Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Manuel H. JohnsonForForManagement1.2Elect Director David A. PreiserForForManagement1.3Elect Director John M. ToupsForForManagement2Ratify AuditorsForForForManagement3Establish Range For Board SizeForForManagement4Amend Director QualificationsForForManagement5Amend BylawsForForManagement6Establish Range For Board SizeForForManagement7Amend BylawsForForManagement8Prepare Sustainability ReportAgainstShareholder _____ O'CHARLEY'S INC. CHUX Security ID: 670823103 Ticker: Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 18, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director William F. AndrewsForForManagement1.2Elect Director John E. StokelyForForManagement1.3Elect Director H. Steve TidwellForForManagement _____ O'REILLY AUTOMOTIVE, INC. Ticker: ORLY Security ID: 686091109 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Joe C. GreeneForForManagement1.2Elect Director Lawrence P. O'ReillyForForManagement1.3Elect Director Rosalie O'Reilly-WootenForForManagement2Ratify AuditorsForForManagement3Elect Director John MurphyForForManagement4Elect Director Ronald RashkowForForManagement

_____ ORIENT EXPRESS HOTELS, INC. Ticker: OEH Security ID: G67743107 Meeting Date: JUN 7, 2004 Meeting Type: Annual Record Date: APR 27, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director John D. CampbellForForWithholdManagement1.2Elect Director James B. HurlockForForManagement1.3Elect Director J. Robert LovejoyForForManagement1.4Elect Director Daniel J. O'SullivanForForManagement1.5Elect Director Georg R. RafaelForForManagement1.6Elect Director James B. SherwoodForWithholdManagement1.7Elect Director Simon M.C. SherwoodForWithholdManagement2APPROVAL OF 2004 STOCK OPTION PLAN.ForForForManagement3Ratify AuditorsForForForManagement _____ PACIFICARE HEALTH SYSTEMS, INC. Ticker: PHS Security ID: 695112102 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #Proposal1.1Elect Director Aida AlvarezForForManagement1.2Elect Director Bradley C. CallForForManagement1.3Elect Director Terry O. HartshornForForManagement1.4Elect Director Dominic NgForForManagement1.5Elect Director Howard G. PhanstielForForManagement1.6Elect Director Warren E. Pinckert IiForForManagement1.7Elect Director David A. ReedForForManagement1.8Elect Director Charles R. RinehartForForManagement1.9Elect Director Linda RosenstockForForManagement1.10Elect Director Lloyd E. RossForForManagement2Amend Employee Stock Purchase PlanForForManagement3Ratify AuditorsForForForManagement Mgt Rec Vote Cast Sponsor Proposal # _____ PEAK INTERNATIONAL LTD Security ID: G69586108 Ticker: PEAK Meeting Date: SEP 12, 2003 Meeting Type: Annual Record Date: JUL 15, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1 Reelect Douglas Broyles and Elect Thomas For For Management Gimple as Directors Authorize Board to Fix Remuneration of For For 2 Management the Directors Increase Number of Shares Reserved Under For For 3 Management 1998 Stock Option Plan from 2,950,000 to 3,250,000 4 Ratify PricewaterhouseCoopers as Auditors For For Management

5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management
PLAIN	NS EXPLORATION & PRODUCTION CO			
Ticke				
	ing Date: MAY 14, 2004 Meeting Type: S cd Date: APR 12, 2004	pecial		
#	Proposal	Mgt Rec	Vote Cast	Sponsor
# 1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4.1	Elect Director James C. Flores	For	For	Management
4.2	Elect Director Alan R. Buckwalter, II		For	Management
4.3 4.4	Elect Director Jerry L. Dees Elect Director Tom H. Delimitros	For For	For For	Management Management
4.4	Elect Director John H. Lollar	FOI For	FOI For	Management
5	Ratify Auditors	For	For	Management
-				
D 3 T 1				
RAINE	BOW RENTALS INC.			
Ticke	er: RBOW Security ID: 7	50857104		
Meet i	ing Date: MAY 12, 2004 Meeting Type: S			
110001	ing Date. MAI 12, 2004 Meeting Type. 5	pecial		
	ad Date: APR 12, 2004 Meeting Type. 5	pecial		
		pecial Mgt Rec	Vote Cast	Sponsor
Recor	rd Date: APR 12, 2004	-	Vote Cast For	Sponsor Management
Recor #	rd Date: APR 12, 2004 Proposal	Mgt Rec		1
Recor # 1	rd Date: APR 12, 2004 Proposal Approve Merger Agreement	Mgt Rec For	For	Management
Recor # 1	rd Date: APR 12, 2004 Proposal Approve Merger Agreement	Mgt Rec For	For	Management
Recor # 1	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business	Mgt Rec For	For	Management
Recor # 1 2	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business	Mgt Rec For	For	Management
Recor # 1 2 RC2 C Ticke	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business	Mgt Rec For For 49388104	For	Management
Recor # 1 2 RC2 C Ticke Meeti	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7	Mgt Rec For For 49388104	For	Management
Recor # 1 2 RC2 C Ticke Meeti	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A	Mgt Rec For For 49388104	For	Management
Recor # 1 2 RC2 C Ticke Meeti Recor	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods	Mgt Rec For For 49388104 nnual	For For	Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor #	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal	Mgt Rec For For 49388104 nnual Mgt Rec	For For Vote Cast	Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor # 1.1 1.2 1.3	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung	Mgt Rec For For 49388104 nnual Mgt Rec For For For	For For Vote Cast For Withhold For	Management Management Sponsor Management Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor # 1.1 1.2 1.3 1.4	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For	For For Vote Cast For Withhold For For	Management Management Sponsor Management Management Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting Elect Director John S. Bakalar	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For	For For Vote Cast For Withhold For For For	Management Management Sponsor Management Management Management Management Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting Elect Director John S. Bakalar Elect Director John J. Vosicky	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For For	For For Vote Cast For Withhold For For For For For	Management Management Management Management Management Management Management Management Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting Elect Director John S. Bakalar Elect Director John J. Vosicky Elect Director Paul E. Purcell	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For For For For	For For Vote Cast For Withhold For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 RC2 C Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting Elect Director John S. Bakalar Elect Director John J. Vosicky Elect Director Paul E. Purcell Elect Director Daniel M. Wright	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For For For For	For For Vote Cast For Withhold For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
Recor # 1 2 RC2 C Ticke Meeti Recor # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting Elect Director John S. Bakalar Elect Director John J. Vosicky Elect Director Paul E. Purcell Elect Director Daniel M. Wright Elect Director Thomas M. Collinger	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For For For For	For For Vote Cast For Withhold For For For For For For	Management Management Management Sponsor Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 RC2 C Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Curtis W. Stoelting Elect Director John S. Bakalar Elect Director John J. Vosicky Elect Director Paul E. Purcell Elect Director Thomas M. Collinger	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For For For For	For For Vote Cast For Withhold For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
Record # 1 2 RC2 C Ticke Meeti Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	rd Date: APR 12, 2004 Proposal Approve Merger Agreement Other Business CORP er: RCRC Security ID: 7 ing Date: MAY 7, 2004 Meeting Type: A rd Date: MAR 22, 2004 Proposal Elect Director Robert E. Dods Elect Director Boyd L. Meyer Elect Director Peter K.K. Chung Elect Director Peter K.K. Chung Elect Director John S. Bakalar Elect Director John J. Vosicky Elect Director Paul E. Purcell Elect Director Thomas M. Collinger Elect Director Richard E. Rothkopf	Mgt Rec For For 49388104 nnual Mgt Rec For For For For For For For For For For	For For Vote Cast For Withhold For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management

REDWOOD TRUST, INC. Ticker:RWTSecurity ID:758075402Meeting Date:MAY 6, 2004Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Richard D. BaumForForManagement1.2Elect Director Mariann ByerwalterForForManagement1.3Elect Director David L. TylerForForManagement2Ratify AuditorsForForManagement3Amend Omnibus Stock PlanForForManagement _____ REMEDYTEMP INC. Ticker: REMX Security ID: 759549108 Meeting Date: FEB 25, 2004 Meeting Type: Annual Record Date: JAN 7, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector William D. CvengrosForForManagement1.2ElectDirector James L. DotiForForManagement1.3ElectDirector Robert A. ElliottForForManagement1.4ElectDirector Mary GeorgeForForManagement1.5ElectDirector J. Michael HaganForForManagement1.6ElectDirector Robert E. Mcdonough Sr.ForForManagement1.7ElectDirector Greg D. PalmerForForManagement1.9ElectDirector John B. ZaepfelForForManagement _____ RENT-A-CENTER, INC. Ticker: RCII Security ID: 76009N100 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Mitchell E. FadelForForManagement1.2Elect Director Peter P. CopsesForForManagement1.3Elect Director Mary Elizabeth BurtonForForManagement2Increase Authorized Common StockForForManagement _____ REWARDS NETWORK INC Ticker: IRN Security ID: 761557107 Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: APR 5, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Samuel ZellForForManagement1.2Elect Director George S. WiedemannForForManagement1.3Elect Director Adam M. AronForForManagement

 Elect Director Peter C.B. Bynoe Elect Director Herbert M. Gardner Elect Director Raymond A. Gross T Elect Director F. Philip Handy Elect Director Harold I. Shain Elect Director John A. Ward III Elect Director Lester Wunderman Approve Omnibus Stock Plan 	For For For For For For For	For For For For For Withhold Against	Management Management Management Management Management Management Management
SCHOOL SPECIALTY, INC.			
Ticker: SCHS Security ID: 80 Meeting Date: AUG 26, 2003 Meeting Type: An Record Date: JUL 7, 2003			
<pre># Proposal 1.1 Elect Director David J. Vander Zanden 1.2 Elect Director Rochelle Lamm 2 Ratify Auditors</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
SCOTTISH RE GROUP LTD			
Ticker: SCT Security ID: G7 Meeting Date: MAY 5, 2004 Meeting Type: An Record Date: MAR 10, 2004			
<pre># Proposal 1.1 Elect Director Michael C. French 1.2 Elect Director Hazel R. O'Leary 2 APPROVAL OF 2004 EQUITY INCENTIVE COMPENSATION PLAN</pre>	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
3 Ratify Auditors	For	For	Management
SHAW GROUP INC., THE			
Ticker: SGR Security ID: 82 Meeting Date: JAN 30, 2004 Meeting Type: An Record Date: DEC 10, 2003			
<pre># Proposal 1.1 Elect Director J.M. Bernhard, Jr.</pre>	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
1.2 Elect Director L. Lane Grigsby	For	Did Not Vote	Management
1.3 Elect Director David W. Hoyle	For	Did Not Vote	Management
1.4 Elect Director Albert D. McAlister	For	Did Not Vote	Management
1.5 Elect Director Charles E. Roemer, III	For	Did Not Vote	Management
1.6 Elect Director John W. Sinders, Jr.	For	Did Not Vote	Management
1.7 Elect Director T.A. Barfield, Jr.	For	Did Not	Management

1.8	Elect Director James F. Barker	For	Vote Did Not	Management
2	Amend Omnibus Stock Plan	For	Vote Did Not	Management
3	Amend Non-Employee Director Stock Option Plan	For	Vote Did Not Vote	Management
4	Other Business	For	Vote Did Not Vote	Management
SIPEX	CORP.			
	r: SIPX Security ID: 8299 ng Date: MAY 27, 2004 Meeting Type: Annu d Date: APR 16, 2004	909100 Jal		
# 1.1 1.2 2 3	Proposal Elect Director Lionel H. Olmer Elect Director John D. Arnold Ratify Auditors Amend Employee Stock Purchase Plan	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management
SM&A				
	r: WINS Security ID: 7840 ng Date: JUN 8, 2004 Meeting Type: Annu d Date: APR 9, 2004	55D105 1al		
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4	Proposal Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy Elect Director Luther J. Nussbaum Elect Director John P. Stenbit Elect Director Robert J. Untracht Elect Director John R. Woodhull Amend Employee Stock Purchase Plan Ratify Auditors Other Business	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management
Ticke Meeti	AUTOMOTIVE, INC. r: SAH Security ID: 8354 ng Date: APR 22, 2004 Meeting Type: Annu d Date: FEB 26, 2004			
# 1.1 1.2 1.3 2 3	Proposal Elect Director B. Scott Smith Elect Director William P. Benton Elect Director William I. Belk Approve Omnibus Stock Plan Ratify Auditors	Mgt Rec For For For For For	Vote Cast For For For Against For	Sponsor Management Management Management Management Management

_____ SUNRISE SENIOR LIVING INC. Security ID: 86768K106 Ticker: SRZ Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: MAR 16, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Craig R. CallenForForManagement1.2Elect Director Paul J. KlaassenForForManagement _____ SUPERTEX, INC. Ticker: SUPX Security ID: 868532102 Meeting Date: AUG 15, 2003 Meeting Type: Annual Record Date: JUN 20, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Henry C. PaoForForManagement1.2Elect Director Benedict C. K. ChoyForForManagement1.3Elect Director Richard E. SiegelForForManagement1.4Elect Director W. Mark LovelessForForManagement1.5Elect Director Elliott SchlamForForManagement1.6Elect Director Milton FengForForManagement2Ratify AuditorsForForManagement _____ SUPREME INDUSTRIES, INC. Security ID: 868607102 Ticker: STS Meeting Date: APR 29, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director H. Douglas SchrockForWithholdManagement1.2Elect Director Rice M. Tilley, Jr.ForWithholdManagement1.3Elect Director Mark C. NeilsonForWithholdManagement2Approve Stock Option PlanForAgainstManagement3Ratify AuditorsForAgainstManagement _____ TCF FINANCIAL CORP. Ticker: TCB Security ID: 872275102 Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 1, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Luella G. GoldbergForForManagement1.2ElectDirector George G. JohnsonForForManagement1.3ElectDirector Lynn A. NagorskeForForManagement1.4ElectDirector Ralph StrangisForForManagement

2Approve Executive Incentive Bonus PlanForForManagement3Amend Omnibus Stock PlanForForManagement4Approve Omnibus Stock PlanForForManagement5Ratify AuditorsForForManagement Approve Executive Incentive Bonus Plan For _____ TECHNOLOGY INVESTMENT CAPITAL CORP. TICC Security ID: 878717305 Ticker: Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 27, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Tonia L. PankopfForForManagement2Ratify AuditorsForForManagement3Approve Investment Advisory AgreementForForManagement THOR INDUSTRIES, INC. Ticker: THO Security ID: 885160101 Meeting Date: DEC 9, 2003 Meeting Type: Annual Record Date: OCT 21, 2003 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Neil D. ChrismanForForManagement1.2Elect Director Alan SiegelForWithholdManagement1.3Elect Director Geoffrey A. ThomsonForForManagement2Increase Authorized Common StockForForManagement3Approve Executive Incentive Bonus PlanForForManagement _____ TOLL BROTHERS, INC. Ticker: TOL Security ID: 889478103 Meeting Date: MAR 18, 2004 Meeting Type: Annual Record Date: JAN 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Zvi BarzilayForForManagement1.2Elect Director Edward G. BoehneForForManagement1.3Elect Director Richard J. BraemerForForManagement1.4Elect Director Carl B. MarbachForForManagement2Ratify AuditorsForForManagement _____ TRANSPORT CORPORATION OF AMERICA, INC. Security ID: 89385P102 Ticker: TCAM Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 8, 2004 Proposal Mgt Rec Vote Cast Sponsor Elect Director Anton J. Christianson For For Management # 1.1

1.2ElectDirector William P. MurnaneForForForManagement1.3ElectDirector Charles M. OsborneForForManagement1.4ElectDirector Michael J. PaxtonForForManagement1.5ElectDirector Kenneth J. RoeringForForManagement1.6ElectDirector William D. SlatteryForForManagement2Amend Stock Option PlanForForForManagement _____ U.S. PHYSICAL THERAPY, INC. Security ID: 90337L108 Ticker: USPH Meeting Date: MAY 25, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Roy W. SpradlinForForManagement1.2Elect Director Mark J. BrooknerForForManagement1.3Elect Director Daniel C. ArnoldForForManagement1.4Elect Director Bruce D. BroussardForForManagement1.5Elect Director James B. HooverForForManagement1.6Elect Director Marlin W. JohnstonForForManagement1.7Elect Director Albert L. RosenForForManagement1.8Elect Director Jerald L. PullinsForForManagement2Approve Omnibus Stock PlanForForManagement _____ UNITED PANAM FINANCIAL CORP. Security ID: 911301109 Ticker: UPFC Meeting Date: JUN 22, 2004 Meeting Type: Annual Record Date: APR 16, 2004 Mgt Rec Vote Cast Sponsor # Proposal # FloposalHigh RecVote castSponsol1.1Elect Director Ron DuncansonForForManagement1.2Elect Director Mitchell LynnForForManagement2Ratify AuditorsForForManagement ror For _____ USA TRUCK, INC. Security ID: 902925106 Ticker: USAK Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Robert M. PowellForForManagement1.2Elect Director James B. SpeedForForManagement2Approve Restricted Stock PlanForForManagement3Approve Omnibus Stock PlanForForManagement _____ VITRAN CORPORATION INC.

Ticker: VTN. Security ID: 92850E107

Meeting Date: APR 21, 2004 Meeting Type: Annual/Special Record Date: MAR 19, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Richard D. McGrawForForForManagement1.2Elect Director Albert GnatForForManagement1.3Elect Director Rick E. GaetzForForManagement1.4Elect Director William DeluceForForManagement1.5Elect Director Anthony F. GriffithsForForManagement1.6Elect Director Graham W. SavageForForManagement1.7Elect Director George HebertForForManagement2Ratify KPMG LLP as AuditorsForForForManagement3Amend Stock Option PlanForForForManagement4Amend Articles to Eliminate Class BForForManagement # Proposal Mgt Rec Vote Cast Sponsor Non-Voting Shares and First Preference Shares _____ WASHINGTON FEDERAL, INC. Ticker: WFSL Security ID: 938824109 Meeting Date: JAN 21, 2004 Meeting Type: Annual Record Date: NOV 28, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Thomas F. Kenney For Did Not Management Vote For Did Not Management 1.2 Elect Director Derek L. Chinn Vote Did Not Management 1.3 Elect Director W. Alden Harris For Vote 1.4 Elect Director Guy C. Pinkerton For Did Not Management Vote For 2 Ratify Auditors Did Not Management Vote _____ WHITEHALL JEWELLERS, INC. Ticker:JWLSecurity ID:965063100Meeting Date:JUN 24, 2004Meeting Type:Annual Record Date: APR 30, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Sanford Shkolnik For For Management 2 Ratify Auditors For For Management _____ WINNEBAGO INDUSTRIES, INC. Security ID: 974637100 Ticker: WGO Meeting Date: JAN 13, 2004 Meeting Type: Annual Record Date: NOV 10, 2003 ProposalMgt RecVote CastSponsorElect Director Joseph W. EnglandForForManagement # 1.1

1.2	Elect Director Irvin E. Aal	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

WORLD ACCEPTANCE CORP.

Ticker:WRLDSecurity ID:981419104Meeting Date:AUG 6, 2003Meeting Type:Annual Record Date: JUN 20, 2003

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Walters	For	Did Not Vote	Management
1.2	Elect Director Douglas R. Jones	For	Did Not Vote	Management
1.3	Elect Director A. Alexander McLean, III	For	Did Not Vote	Management
1.4	Elect Director James R. Gilreath	For	Did Not Vote	Management
1.5	Elect Director William S. Hummers, III	For	Did Not Vote	Management
1.6	Elect Director Charles D. Way	For	Did Not Vote	Management
1.7	Elect Director Ken R. Bramlett, Jr.	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director John R. Benbow	For	For	Management
1.4	Elect Director Myles Klein	For	For	Management
1.5	Elect Director Jerome Sidel	For	For	Management
1.6	Elect Director Luis R. Tinoco	For	For	Management
1.7	Elect Director Ken Bakshi	For	For	Management
1.8	Elect Director Richard A. Kassar	For	For	Management
1.9	Elect Director J. Thomas Presby	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

YELLOW ROADWAY CORP.

Ticker:	YELL	Security ID:	985509108
Meeting Date:	DEC 9, 2003	Meeting Type:	Special
Record Date:	OCT 16, 2003		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an	For	Did Not	Management
	Acquisition		Vote	
2	Change Company Name	For	Did Not	Management
			Vote	
3	Adjourn Meeting	For	Did Not	Management
			Vote	

99 (CENTS) ONLY STORES Ticker: NDN Security ID: 65440K106 Meeting Date: JUN 11, 2004 Meeting Type: Annual Record Date: APR 14, 2004 # Proposal Mgt Rec Vote Cast Sponsor # Proposal
1.1 Elect Director Eric Schiffer
1.2 Elect Director Lawrence Glascott For For Management 1.1ElectDirector Eric SchifferForForForManagement1.2ElectDirector Lawrence GlascottForForForManagement1.3ElectDirector David GoldForForForManagement1.4ElectDirector Howard GoldForForManagement1.5ElectDirector Jeff GoldForForManagement1.6ElectDirector Marvin HolenForForManagement1.7ElectDirector Ben SchwartzForForManagement1.8ElectDirector William ChristyForForManagement1.9ElectDirector Eric G. FlamholtzForForManagement2Vendor StandardsAgainstAgainstShareholder Submit Shareholder Rights Plan (Poison Against Against Shareholder 3 Pill) to Shareholder Vote _____ ACCREDO HEALTH, INC. ACDO Security ID: 00437V104 Ticker: Meeting Date: NOV 25, 2003 Meeting Type: Annual Record Date: SEP 30, 2003 Mgt Rec Vote Cast Sponsor # Proposal 1.1 Elect Director Dick R. Gourley as Class For For Management II Director For 1.2 Elect Director Thomas G. Rotherham as For Management Class II Director 1.3 Elect Director William Edward Evans as For For Management Class III Director Ratify Auditors For For Management 2. ADVISORY BOARD CO, THE Ticker: ABCO Security ID: 00762W107 Meeting Date: FEB 25, 2004 Meeting Type: Annual Record Date: DEC 29, 2003

22 Elect Director Michael A. D'Amato For For Management 33 Elect Director Yank J. Williams For For Management 54 Elect Director Joseph E. Laird, Jr. For For Management 55 Elect Director Joseph E. Laird, Jr. For For Management 56 Elect Director Joseph E. Laird, Jr. For For Management 7 Elect Director Joseph E. Laird, Jr. For For Management 7 Elect Director Joseph E. Laird, Jr. For For Management 7 Elect Director Leanne M. Zumwalt For For Management 7 Refield Director Management Management Management MERICAN HEALTHWAYS, INC. icker: AMEC Security ID: 02649V104 eedrad Date: DBC 1, 2003 Proposal Mgt Rec Vote Cast Sponsor 71 Elect Director William C. O'Neil, Jr. For Did Not Management 72 Elect Director William C. O'Neil, Jr. For Did Not Management 73 Elect Director Seck Plan For Did Not </th <th></th> <th>5 5</th> <th></th> <th></th> <th></th>		5 5			
.3 Elect Director Nelt Kindick For For Managemen .4 Elect Director Frank J. Williams For For For Managemen .6 Elect Director Jeffrey D. Zients For For For Managemen .7 Elect Director Leanne M. Zumwalt For For For Managemen .7 Elect Director Leanne M. Zumwalt For For Managemen .7 Elect Director Search Scourity ID: 02649V104 eeting Date: JAN 21, 2004 Meeting Type: Annual Ecord Date: Did Not Managemen .2 Elect Director Frank A. Ehmann For Did Not Managemen .2 Elect Director Ben R. Leedle, Jr. For Did Not Managemen .3 Elect Director Ben R. Leedle, Jr. For Did Not Managemen Vote Did Not Managemen Vote Managemen .3 Elect Director Ben R. Leedle, Jr. For Did Not Managemen Vote Did Not Managemen Vote Managemen .3 Elect Director Store IC.	1.1	Elect Director Marc N. Casper	For	For	Management
.4 Elect Director Joseph E. Laird, Jr. For For For Managemen .5 Elect Director Jeffrey D. Zients For For For Managemen .7 Flect Director Jeffrey D. Zients For For For Managemen .7 Flect Director Jeffrey D. Zients For For Managemen .7 Flect Director Learne M. Zumwalt For For Managemen .7 Flect Director Jeffrey D. Zients For For Managemen .7 Flect Director Jeffrey D. Zients For For Managemen .7 Flect Director Jeffrey D. Zients For For Managemen	1.2	Elect Director Michael A. D'Amato	For	For	Management
.5 Elect Director Frank J. Williams For For Managemen .7 Elect Director Leanne M. Zumwalt For For Managemen Ratify Auditors For For Managemen Ratify Auditors For For Managemen MERICAN HEALTHNAYS, INC. icker: AMEC Security ID: 02649V104 Meeting Date: JAN 21, 2004 Meeting Type: Annual accord Date: DEC 1, 2003 Proposal Mgt Rec Vote Cast Sponsor 1 Elect Director Frank A. Ehmann For Did Not Managemen Vote .2 Elect Director Frank A. Ehmann For Did Not Managemen Managemen Vote .3 Elect Director Ben R. Leedle, Jr. For Did Not Managemen Vote Amend Omnibus Stock Plan For Did Not Managemen Vote Increase Authorized Common Stock For Did Not Managemen Vote MN HEALTHCARE SERVICES INC. icker: AHS Security ID: 001744101 Meeting Date: MAY 18, 2004 Meeting Type: Annual accord Date: Director Susan R. Nowakowski For For Managemen .2 Elect Director Steven C. Francis For For Managemen .2 Elect Director Steven C. Francis For For Managemen .2 Elect Director Steven C. Francis For For Managemen .3 Elect Director Steven C. Francis For For Managemen .2 Elect Director Steven C. Francis For For Managemen .2 Elect Director Steven C. Francis For For Managemen .2 Elect Director Steven C. Francis For For Managemen .3 Elect Director Steven C. Francis For For Managemen .4 Elect Director Steven F. Yontz For For Managemen .5 Elect Director Meneth F. Yontz For For Managemen .5 Elect Director Meneth F. Yontz For For Managemen .5 Managemen .5 Elect Director Meneth F. Yontz For For Managemen .5 Elect Director Meneth F. Yontz For For Managemen .5 Management .5 Elect Director Meneth F. Yontz For For Managemen .5 Elect Director Meneth F. Yontz For For Managemen .5 Elect Director Meneth F. Yontz For For Managemen .5 Elect Director Meeth F. Por Fo	1.3	Elect Director Kelt Kindick	For	For	Management
.6 Elect Director Jeffrey D. Zient's For For Managemen .7 Elect Director Leanne M. Zumwalt For For Managemen Ratify Auditors For For Managemen MERICAN HEALTHWAYS, INC. MERICAN HEALTHCARE SERVICES INC. MIN HEALTHCARE SERVICES IN	.4	Elect Director Joseph E. Laird, Jr.	For	For	Management
.7 Elect Director Leanne M. Zumwalt For For For Management MERICAN HEALTHWAYS, INC. Icker: AMMC Security ID: 02649V104 Meeting Date: JAM 21, 2004 Meeting Type: Annual Management accord Date: Director Frank A. Ehmann Mgt Rec Vote Cast Sponsor .1 Elect Director Frank A. Ehmann For Did Not Management .2 Elect Director Frank A. Ehmann For Did Not Management .3 Elect Director Ben R. Leedle, Jr. For Did Not Management .3 Elect Director Ben R. Leedle, Jr. For Did Not Management Vote Amend Omnibus Stock Plan For Did Not Management Note Vote Did Not Management Vote Meening Date: MAY 18, 2004 Meeting Type: Annual Mot Management Vote Did Not Management Vote Management .2 Elect Director Robert B. Haas For For Management .2 Elect Director Steven C. Francis For For </td <td>.5</td> <td>Elect Director Frank J. Williams</td> <td>For</td> <td>For</td> <td>Management</td>	.5	Elect Director Frank J. Williams	For	For	Management
Ratify Auditors For For For Management MERICAN HEALTHWAYS, INC. icker: AMIC Security ID: 02649V104 eeting Date: JAN 21, 2004 Meeting Type: Annual ecord Date: Dia Not Management .1 Elect Director Frank A. Ehmann For Did Not Management .2 Elect Director William C. O'Neil, Jr. For Did Not Management .3 Elect Director Ben R. Leedle, Jr. For Did Not Management Vote Jamend Omnibus Stock Plan For Did Not Management Vote Increase Authorized Common Stock For Did Not Management WN HEALTHCARE SERVICES INC. Icker: AHS Security ID: 001744101 eedrad Date: MAR 31, 2004 Meeting Type: Annual ecord Date: MAR 31, 2004 Metering Type: Annual 2 Elect Director Robert E. Haas For For Management .2 Elect Director Susan R. Nowakowski For For Management .3 Elect Director Multiam F. Miller III For For Management .2 Elect Director Multiam F. Miller III For For Management .3 Elect Director Multiam F. Miller III	.6	Elect Director Jeffrey D. Zients	For	For	Management
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 .7 Elect Director Kenneth F. Yontz For For Management Amend Stock Option Plan For For Management Ratify Auditors For For Management MSURG CORP. 'icker: AMSG Security ID: 03232P405 leeting Date: MAY 20, 2004 Meeting Type: Annual ecord Date: APR 2, 2004 Proposal Mgt Rec Vote Cast Sponsor 	.6				-
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eeting Date: MAY 20, 2004 Meeting Type: Annual ecord Date: APR 2, 2004 Proposal Mgt Rec Vote Cast Sponsor	MSUF	RG CORP.			
	leeti	ng Date: MAY 20, 2004 Meeting Type: An			
		Proposal	Mgt Rec	Vote Cast	Sponsor
	1.1	Elect Director James A. Deal	For	For	Management

2 3 4	Elect Director Steven I. Geringer Increase Authorized Common Stock Amend Omnibus Stock Plan Ratify Auditors	For For For	For For For For	Management Management Management Management
ANGI	OTECH PHARMACEUTICALS INC.			
	er: ANP. Security ID: ing Date: JAN 20, 2004 Meeting Type: rd Date: DEC 17, 2003			
# 1 2 3	Proposal Approve 2:1 Stock Split Approve 2004 Stock Option Plan Other Business (Voting)	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
licke Meet:	ing Date: JUN 10, 2004 Meeting Type:	034918102 Annual/Specia		
Reco # 1 2.1 2.2 2.3 2.4 2.5 2.6 3 4 5 6 7 3	rd Date: MAY 5, 2004 Proposal Fix Number of Directors Elect Director William L. Hunter Elect Director David T. Howard Elect Director Hartley T. Richardso Elect Director Edward M. Brown Elect Director Arthur H. Willms Elect Director Glen D. Nelson Ratify Auditors Authorize Board to Fix Remuneration the Auditors Amend Articles Re: Remove Pre-Existi Company Provisions Approve Unlimited Capital Authorizat Adopt New Articles Other Business	For For For of For ng For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
	X LABORATORIES, INC.	04962L101		

BIOSITE INC Security ID: 090945106 Ticker: BSTE Meeting Date: JUN 18, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Lonnie M. SmithForForManagement1.2Elect Director Timothy J. WollaegerForForManagement2Amend Omnibus Stock PlanForForManagement3Amend Employee Stock Purchase PlanForForManagement4Ratify AuditorsForForManagement _____ CABOT MICROELECTRONICS CORP. Ticker:CCMPSecurity ID:12709P103Meeting Date:MAR 9, 2004Meeting Type:Annual Record Date: JAN 20, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Juan Enriquez-CabotForForManagement1.2Elect Director H. Laurance FullerForForManagement2Elect Director William P. NoglowsForForManagement3Ratify AuditorsForForForManagement4Approve Omnibus Stock PlanForForManagement _____ CAREER EDUCATION CORP. Security ID: 141665109 Ticker: CECO Meeting Date: MAY 21, 2004 Meeting Type: Annual Record Date: MAR 23, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Thomas B. LallyForForManagement1.2Elect Director John M. LarsonForForManagement2Amend Omnibus Stock PlanForForManagement3Increase Authorized Common StockForForManagement4Ratify AuditorsForForManagement _____ CENTENE CORP DEL Ticker: CNC Security ID: 15135B101 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: MAR 10, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Steve BartlettForForManagement1.2Elect Director Richard P. WiederholdForForManagement2Increase Authorized Common StockForForManagement

CHRISTOPHER & BANKS CORP Ticker: CBK Security ID: 171046105 Meeting Date: JUL 30, 2003 Meeting Type: Annual Record Date: MAY 30, 2003 # Proposal Mgt Rec Vote Cast Sponsor #ProposalFiguredVote caseOpenade1.1Elect Director William J. PrangeForForManagement1.2Elect Director James J. Fuld, Jr.ForForManagement2Amend Omnibus Stock PlanForForForManagement3Ratify AuditorsForForForManagement _____ CHRONIMED, INC. Ticker: CHMD Security ID: 171164106 Meeting Date: NOV 19, 2003 Meeting Type: Annual Record Date: SEP 25, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director David R. HubersForForManagement1.2Elect Director Thomas A. CusickForForManagement1.3Elect Director Myron Z. HolubiakForForManagementControlDetify AuditorsForForManagement _____ COGNIZANT TECHNOLOGY SOLUTIONS CORP. CTSH Security ID: 192446102 Ticker: Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: APR 13, 2004 Mgt Rec Vote Cast Sponsor # Proposal 1.1Elect Director Lakshmi NarayananForForManagement1.2Elect Director John E. KleinForForManagement2Increase Authorized Common Stock andForForManagement Eliminate Class of Common Stock Amend Omnibus Stock PlanForForManagementApprove Employee Stock Purchase PlanForForManagementRatify AuditorsForForManagement 3 4 5 Ratify Auditors _____ COMMERCE BANCORP, INC. Ticker: CBH Security ID: 200519106 Meeting Date: JUN 11, 2004 Meeting Type: Annual Record Date: APR 23, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Vernon W. Hill, IIForForManagement1.2ElectDirector Robert C. BeckForForManagement1.3ElectDirector Jack R BershadForForManagement1.4ElectDirector Joseph E. BuckelewForForManagement1.5ElectDirector Donald T. DifrancescoForForManagement1.6ElectDirector John P. FergusonForForManagement

 1.7 Elect Director Morton N. Kerr 1.8 Elect Director Steven M. Lewis 1.9 Elect Director George E. Norcross, III 1.10 Elect Director Joseph J. Plumeri, II 1.11 Elect Director Daniel J. Ragone 1.12 Elect Director Wm. A. Schwartz, Jr. 1.13 Elect Director Joseph T. Tarquini, Jr. 2 Approve Stock Option Plan 3 Increase Authorized Common Stock 4 Ratify Auditors 	For For For For For For For For	For For For For For For For For	Management Management Management Management Management Management Management Management		
COMMERCIAL CAPITAL BANCORP, INC.					
Ticker: CCBI Security ID: 201 Meeting Date: MAY 17, 2004 Meeting Type: Ann Record Date: MAR 25, 2004					
# Proposal Approve Merger Agreement 2.1 Elect Director Stephen H. Gordon 2.2 Elect Director Mark E. Schaffer 2.3 Elect Director Christopher G. Hagerty Ratify Auditors Increase Authorized Common Stock Approve Executive Incentive Bonus Plan Approve Omnibus Stock Plan 7 Adjourn Meeting	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management		
CONCORD COMMUNICATIONS, INC.					
Ticker: CCRD Security ID: 206186108 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 8, 2004					
<pre># Proposal 1.1 Elect Director Robert M. Wadsworth 2 Approve Employee Stock Purchase Plan</pre>	Mgt Rec For For	Vote Cast For For	Sponsor Management Management		
CONNETICS CORP.					
Ticker: CNCT Security ID: 208192104 Meeting Date: MAY 7, 2004 Meeting Type: Annual Record Date: MAR 12, 2004					
# Proposal 1.1 Elect Director Alexander E. Barkas, Ph. D.	Mgt Rec For	Vote Cast For	Sponsor Management		
 Ph.D. 1.2 Elect Director Eugene A. Bauer, M.D. 1.3 Elect Director R. Andrew Eckert 1.4 Elect Director Denise M. Gilbert, Ph.D. 1.5 Elect Director John C. Kane 1.6 Elect Director Thomas D. Kiley 1.7 Elect Director Leon E. Panetta 	For For For For For	For For For For Withhold	Management Management Management Management Management		

1.8 1.9 2 3	Elect Director G. Kirk Raab Elect Director Thomas G. Wiggans Ratify Auditors Other Business	For For For For	For For For For	Management Management Management Management			
CORGE	ENTECH INC.						
	er: CGTK Security ID: 218 Ing Date: MAY 13, 2004 Meeting Type: Ann cd Date: APR 8, 2004						
# 1.1	Proposal Elect Director Victor J. Dzau, M.D.	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management			
1.2	Elect Director John P. Mclaughlin	For	Did Not Vote	Management			
2	Ratify Auditors	For	Did Not Vote	Management			
Ticke Meeti	COSTAR GROUP, INC. Ticker: CSGP Security ID: 22160N109 Meeting Date: JUN 9, 2004 Meeting Type: Annual Record Date: APR 16, 2004						
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Proposal Elect Director Michael R. Klein Elect Director Andrew C. Florance Elect Director David Bonderman Elect Director Warren H. Haber Elect Director Josiah O. Low, III Elect Director Christopher J. Nassetta Elect Director Catherine B. Reynolds Ratify Auditors	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management Management			
CYBER	RONICS, INC.						
Ticker:CYBXSecurity ID:23251P102Meeting Date:SEP 30, 2003Meeting Type: AnnualRecord Date:AUG 15, 2003							
# 1.1	Proposal Elect Director Robert P. Cummins	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management			
1.2	Elect Director Reese S. Terry, Jr.	For	Did Not Vote	Management			
1.3	Elect Director Guy C. Jackson	For	Did Not Vote	Management			
1.4	Elect Director Stanley H. Appel, M.D.	For	Did Not Vote	Management			
1.5	Elect Director Tony Coelho	For	Did Not Vote	Management			
1.6	Elect Director Michael J. Strauss, M.D.	For	Did Not	Management			

1.7 1.8 2	Elect Director Alan J. Olsen Elect Director Ronald A. Matricaria Ratify Auditors	For For For	Vote Did Not Vote Did Not Vote Did Not Vote	Management Management Management	
DIREC	CT GENERAL CORP.				
	er: DRCT Security ID: 25 Ing Date: MAY 12, 2004 Meeting Type: An rd Date: MAR 29, 2004				
# 1.1	Proposal Elect Director William C. Adair, Jr.	Mgt Rec For	Vote Cast For	Sponsor Management	
DOLLA	AR TREE STORES, INC.				
	er: DLTR Security ID: 25 Ing Date: JUN 17, 2004 Meeting Type: An od Date: APR 23, 2004				
# 1 2.1 2.2 2.3 2.4 2.5 3 4 5	Proposal Change Range for Size of the Board Elect Director H. Ray Compton Elect Director John F. Megrue Elect Director Alan L. Wurtzel Elect Director Bob Sasser Elect Director Thomas E. Whiddon Amend Omnibus Stock Plan Approve Omnibus Stock Plan Approve Executive Incentive Bonus Plan	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management	
	FINANCIAL CORP.				
DORAL FINANCIAL CORF.Ticker:DRLSecurity ID: 25811P100Meeting Date:APR 21, 2004Meeting Type: AnnualRecord Date:MAR 12, 2004					
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 4	Proposal Elect Director Richard F. Bonini Elect Director Edgar M. Cullman, Jr Elect Director John L. Ernst Elect Director Peter A. Hoffman Elect Director Efraim Kier Elect Director Salomon Levis Elect Director Zoila Levis Elect Director Harold D. Vicente Elect Director John B. Hughes Increase Authorized Common Stock Increase Authorized Preferred Stock Approve Omnibus Stock Plan	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management	

5 Ratify Auditors For For Management _____ ENCORE CAPITAL GROUP, INC. Ticker: ECPG Security ID: 292554102 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Raymond FlemingForForManagement1.2ElectDirector Carl C. Gregory, IIIForForManagement1.3ElectDirector Neville J. KatzForForManagement1.4ElectDirector Eric D. KoganForForManagement1.5ElectDirector Alexander LemondForForManagement1.6ElectDirector Richard A. MandellForForManagement1.7ElectDirector Nelson PeltzForForManagement1.9ElectDirector Robert M. WhyteForForManagement2Amend Stock Option PlanForForForManagement3Ratify AuditorsForForForManagement _____ ENCORE CAPITAL GROUP, INC. Ticker: ECPG Security ID: 292554102 Meeting Date: NOV 18, 2003 Meeting Type: Annual Record Date: OCT 17, 2003 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1Elect Director Raymond FlemingForForManagement1.2Elect Director Carl C. Gregory, IIIForForManagement1.3Elect Director Neville J. KatzForForManagement1.4Elect Director Eric D. KoganForForManagement1.5Elect Director Alexander LemondForForManagement1.6Elect Director Richard A. MandellForForManagement1.7Elect Director Nelson PeltzForForManagement1.8Elect Director Robert M. WhyteForForManagement2Ratify AuditorsForForForManagement 1.1 Elect Director Raymond Fleming _____ EPIQ SYSTEMS, INC. EPIO Security ID: 26882D109 Ticker: Meeting Date: JUN 2, 2004 Meeting Type: Annual Record Date: APR 7, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Tom W. OlofsonForForManagement1.2Elect Director Christopher E. OlofsonForForManagement1.3Elect Director W. Bryan SatterleeForForManagement1.4Elect Director Edward M. Connolly, Jr.ForForManagement1.5Elect Director James A. ByrnesForForManagement2Approve Omnibus Stock PlanForForManagement3Amend Director & OfficerForForForManagement # Proposal Mgt Rec Vote Cast Sponsor

Indemnification/Liability Provisions

EPIX MEDICAL, INC. Security ID: 26881Q101 Ticker: EPIX Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director Stanley T Crooke Md PhdForForManagement2Amend Stock Option PlanForForManagement3Change Company NameForForManagement4Ratify AuditorsForForManagement Ratify Auditors EXPRESS SCRIPTS, INC. Ticker: ESRX Security ID: 302182100 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Gary G. BenanavForForManagement1.2ElectDirector Frank J. BorelliForForManagement1.3ElectDirector Nicholas J. LaHowchicForForManagement1.4ElectDirector Thomas P. Mac MahonForForManagement1.5ElectDirector John O. Parker, Jr.ForForManagement1.6ElectDirector George PazForForManagement1.7ElectDirector Samuel K. SkinnerForForManagement1.8ElectDirector Barrett A. ToanForForManagement1.10ElectDirector Howard L. WaltmanForForManagement2Increase Authorized Common StockForForForManagement3Ratify AuditorsForForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ FLEXTRONICS INTERNATIONAL LTD. Ticker: FLEX Security ID: Y2573F102 Meeting Date: SEP 30, 2003 Meeting Type: Annual Record Date: # Proposal Mgt Rec Vote Cast Sponsor Reelect Richard Sharp as Director 1 For Did Not Management Vote 2a Reelect James Davidson as Director For Did Not Management Vote 2b Reelect Lip-Bu Tan as Director For Did Not Management Vote Reelect Patrick Foley as Director For Did Not Management 3 Vote Reappoint Deloitte & Touche as Auditors For Did Not Management 4 and Authorize Board to Fix Their Vote Remuneration Amend 1997 Employee Share Purchase Plan For Did Not Management 5

6 7	Approve Issuance of Shares without Preemptive Rights Approve Nonexecutive Directors' Fees	For For	Vote Did Not Vote Did Not	Management Management	
8	Authorize Share Repurchase Program	For	Vote Did Not Vote	Management	
FLIR	SYSTEMS, INC.				
	er: FLIR Security ID: 3024 ng Date: APR 21, 2004 Meeting Type: Annu nd Date: MAR 3, 2004				
# 1.1 1.2 2	Proposal Elect Director John D. Carter Elect Director Michael T. Smith Amend Stock Option Plan	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management	
HUB I	NTERNATIONAL LIMITED				
	er: HBG. Security ID: 4433 ng Date: MAY 11, 2004 Meeting Type: Annu ed Date: MAR 23, 2004				
# 1	Proposal Approve Continuation of Company Under Canadian Business Corporation Act	Mgt Rec For	Vote Cast For	Sponsor Management	
2 3	Adopt New By-Laws If the Continuance Becomes Effective, Elect Martin Hughes, Richard Gulliver, Bruce Guthart, Anthony Griffiths, Paul Murray, Bradley Martin, Frank Wilkinson, Stuart Ross, Edward Lyman Jr as Directors	For For	For For	Management Management	
4	If the Continuance Does Not Become Effective, Elect Martin Hughes, Richard Gulliver, Bruce Guthart, Anthony Griffiths, Paul Murray, Bradley Martin, Frank Wilkinson, Scott Ross, Gil Broome as Directors	For	For	Management	
5	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management	
ICON PLC					
Ticker: Security ID: 45103T107 Meeting Date: JAN 12, 2004 Meeting Type: Annual Record Date:					
# 1	Proposal Receive and Consider Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management	
2	Reelect Lee Jones as a Director	For	For	Management	

3	Reelect Thomas Lynch as a Director	For	For	Management
4	Elect Shuji Higuchi as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized	For	For	Management
7	but Unissued Share Capital Authorize Board to Allot Equity Securities for Cash without Preemptive	For	For	Management
8	Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association Re: Electronic Communication	For	For	Management
TNTE	GRATED CIRCUIT SYSTEMS, INC.			
111110				
	er: ICST Security ID: 458 ing Date: OCT 29, 2003 Meeting Type: Annu rd Date: SEP 19, 2003			
# 1.1 1.2	Proposal Elect Director Hock E. Tan Elect Director Nam P. Suh, Ph.D.	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
INVE	RESK RESEARCH GROUP, INC			
	er: IRGI Security ID: 4612 ing Date: MAY 4, 2004 Meeting Type: Annu rd Date: MAR 26, 2004			
#	Bropogal	Mat Dog	Voto Cost	Sponsor
# 1.1	Proposal Elect Director John T. Henderson	Mgt Rec For	Vote Cast For	Sponsor Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
TDAG	S INC.			
IFASS	S INC.			
	er: IPAS Security ID: 4626 ing Date: JUN 4, 2004 Meeting Type: Annu rd Date: APR 15, 2004			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter G. Bodine	For	For	Management
1.2		For	For	Management
2	Ratify Auditors	For	For	Management

IPAYMENT, INC

IPMT Security ID: 46262E105 Ticker: Meeting Date: JUN 10, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Peter Y. ChungForForForManagement1.2ElectDirector Gregory S. DailyForForManagement1.3ElectDirector John C. HarrisonForForManagement1.4ElectDirector J. Donald McLemore, Jr.ForForManagement1.5ElectDirector Jennie Carter ThomasForForManagement1.6ElectDirector David T. VandewaterForForManagement1.7ElectDirector Clay M. WhitsonForForManagement1.8ElectDirector David M. WildsForForManagement2Ratify AuditorsForForForManagement _____ JOS. A. BANK CLOTHIERS, INC. Ticker:JOSBSecurity ID:480838101Meeting Date:JUN 25, 2004Meeting Type:Annual Record Date: MAY 7, 2004 # Proposal Mgt Rec Vote Cast Sponsor For For Management For For Management 1.1 Elect Director Gary S. Gladstein 2 Ratify Auditors _____ KROLL INC. Ticker: KROL Security ID: 501049100 Meeting Date: MAY 26, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalFigure RecVote castSponsol1.1ElectDirectorMichael G. CherkaskyForForManagement1.2ElectDirectorSimon V. FreakleyForForManagement1.3ElectDirectorRaymond E. MabusForForManagement1.4ElectDirectorJoseph R. WrightForForManagement2ApproveOmnibusStockPlanForForManagement3RatifyAuditorsForForForManagement _____ LOGICVISION INC Ticker: LGVN Security ID: 54140W107 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 25, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Vinod K. AgarwalForForManagement1.2Elect Director Richard C. BlackForForManagement1.3Elect Director D. James GuzyForForManagement1.4Elect Director James T. HealyForForManagement1.5Elect Director Richard C. YonkerForForManagement2Ratify AuditorsForForForManagement

_____ MAGMA DESIGN AUTOMATION, INC Security ID: 559181102 Ticker: LAVA Meeting Date: AUG 29, 2003 Meeting Type: Annual Record Date: JUL 14, 2003 #ProposalMgt RecVote CastSponsor1.1Elect Director Timothy J. NgForForManagement1.2Elect Director Chet SilvestriForForManagement2Amend Omnibus Stock PlanForAgainstManagement3Ratify AuditorsForForForManagement _____ MANAGEMENT NETWORK GROUP, INC., THE Ticker:TMNGSecurity ID:561693102Meeting Date:JUN 3, 2004Meeting Type: Annual Ticker: TMNG Record Date: APR 16, 2004 #ProposalMgt KecVote CaseOpenet1.1Elect Director Roy A. WilkensForForManagement1.2Elect Director Andrew D. LipmanForForManagement1.3Elect Director Frank M. SiskowskiForForManagement2Ratify AuditorsForForManagement _____ MANHATTAN ASSOCIATES, INC. MANH Security ID: 562750109 Ticker: Meeting Date: MAY 21, 2004 Meeting Type: Annual Record Date: MAR 31, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1Elect Director John J. Huntz, Jr.ForForManagement1.2Elect Director Thomas E. NoonanForForManagement2Ratify AuditorsForForManagement _____ MICREL, INC. Security ID: 594793101 Ticker: MCRL Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 1, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Raymond D. ZinnForForManagement1.2Elect Director Warren H. MullerForForManagement1.3Elect Director Larry L. HansenForForManagement1.4Elect Director George KellyForForManagement1.5Elect Director Donald LivingstoneForForManagement2Ratify AuditorsForForManagement _____

MOLECULAR DEVICES CORP.

Ticker: MDCC Security ID: 60851C107 Meeting Date: JUN 30, 2004 Meeting Type: Annual Record Date: MAY 6, 2004 Mgt Rec Vote Cast Sponsor # Proposal Issue Shares in Connection with an For For Management 1 Acquisition Acquisition2.1Elect Director Joseph D. Keegan, Ph.D.ForForManagement2.2Elect Director Moshe H. AlafiForForManagement2.3Elect Director David L. AndersonForForManagement2.4Elect Director A. Blaine BowmanForForManagement2.5Elect Director Paul Goddard, Ph.D.ForWithholdManagement2.6Elect Director Andre F. MarionForWithholdManagement2.7Elect Director H.M. Mcconnell, Ph.D.ForForManagement2.8Elect Director J. Allan Waitz, Ph.D.ForForManagement3Amend Stock Option PlanForForManagement4Ratify AuditorsForForForManagement _____ NASSDA CORP Ticker: NSDA Security ID: 63172M101 Meeting Date: FEB 12, 2004 Meeting Type: Annual Record Date: JAN 8, 2004 Mgt Rec Vote Cast Sponsor # Proposal

 1.1
 Elect Director Bernard Aronson

 1.2
 Elect Director An-Chang Deng

 2
 Datify Auditors

 For For Management For For Management For For Management Ratify Auditors 2 _____ NEOPHARM, INC. Ticker:NEOLSecurity ID:640919106Meeting Date:JUN 17, 2004Meeting Type:Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector John N. KapoorForForManagement1.2ElectDirector James M. HusseyForForManagement1.3ElectDirector Matthew P. RoganForForManagement1.4ElectDirector Kaveh T. SafaviForForManagement1.5ElectDirector Sander A. FlaumForForManagement1.6ElectDirector Erick E. HansonForForManagement2Ratify AuditorsForForForManagement _____ NEUROCHEM INC

Ticker: NRM Security ID: 64125K101 Meeting Date: DEC 9, 2003 Record Date: NOV 6, 2003

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	Proposal Elect Director Dr. Francesco Bellini Elect Director Dr. Colin Bier Elect Director Richard Cherney Elect Director Peter Kruyt Elect Director Dr. Frederick H. Lowy Elect Director John Molloy Elect Director Ronald M. Nordmann Elect Director Graeme K. Rutledge Elect Director Dr. Emil Skamene Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management		
3 4	Amend Stock Option Plan Amend Bylaw Number 1A	For For	Against For	Management Management		
 NEURC Ticke	OCHEM INC er: NRM Security ID: 6	 4125K101				
Meeti	Ing Date: MAY 19, 2004 Meeting Type: A ad Date: APR 19, 2004					
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Proposal Elect Director Dr. Francesco Bellini Elect Director Dr. Colin Bier Elect Director Jean-Guy Desjardins Elect Director Peter Kruyt Elect Director Francois Legault Elect Director Dr. Frederick H. Lowy Elect Director John Molloy Elect Director Ronald M. Nordmann Elect Director Graeme K. Rutledge Elect Director Dr. Emil Skamene Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgt Rec For For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management		
NEXTE	L PARTNERS, INC.					
Ticker: NXTP Security ID: 65333F107 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: APR 2, 2004						
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 4 5	Proposal Elect Director Adam Aron Elect Director John Chapple Elect Director Steven B. Dodge Elect Director Timothy Donahue Elect Director Caroline H. Rapking Elect Director James N. Perry, Jr. Elect Director Dennis M. Weibling Ratify Auditors Amend Stock Option Plan Increase Authorized Common Stock Permit Board to Amend Bylaws Without	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management		

Shareholder Consent

Record Date: OCT 3, 2003

O'REILLY AUTOMOTIVE, INC. Ticker: ORLY Security ID: 686091109 Meeting Date: MAY 4, 2004 Meeting Type: Annual Record Date: FEB 27, 2004 # Proposal Mgt Rec Vote Cast Sponsor InterposedMgc RecVote CastSponsor1.1Elect Director Joe C. GreeneForForManagement1.2Elect Director Lawrence P. O'ReillyForForManagement1.3Elect Director Rosalie O'Reilly-WootenForForManagement2Ratify AuditorsForForForManagement3Elect Director John MurphyForForForManagement4Elect Director Ronald RashkowForForManagement 1.1 Elect Director Joe C. Greene _____ O2MICRO INTERNATIONAL LIMITED Ticker: OIIM Security ID: G6797E106 Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 22, 2004 # Proposal Mgt Rec Vote Cast Sponsor #FloposalHigh RecVote castSponsol1.1Elect Director Michael AustinForForManagement1.2Elect Director Keisuke YawataForForManagement2TO APPROVE AND ADOPT THE FINANCIALForForManagement STATEMENTS AND THE AUDITOR S REPORT IN THE FORM INCLUDED IN THE ANNUAL REPORT ON FORM 20-F FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003. For For Management 3 Ratify Auditors _____ ODYSSEY HEALTHCARE, INC. Ticker:ODSYSecurity ID:67611V101Meeting Date:MAY 6, 2004Meeting Type: Annual Record Date: MAR 26, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Richard R. BurnhamForForManagement1.2Elect Director David C. GasmireForForManagement1.3Elect Director Martin S. RashForForManagement2Ratify AuditorsForForForManagement _____ OPNET TECHNOLOGIES, INC. OPNT Security ID: 683757108 Ticker: Meeting Date: NOV 18, 2003 Meeting Type: Annual

Mgt Rec Vote Cast Sponsor Proposal 1.1Elect Director Marc A. CohenForForManagement1.2Elect Director William F. StasiorForForManagement2Ratify AuditorsForForManagement _____ PDF SOLUTIONS, INC. Ticker: PDFS Security ID: 693282105 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director John K. KibarianForForManagement1.2Elect Director Susan BillatForForManagement2Amend Omnibus Stock PlanForAgainstManagement3Ratify AuditorsForForManagement _____ PEC SOLUTIONS, INC. Ticker: PECS Security ID: 705107100 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 # Proposal Mgt Rec Vote Cast Sponsor # Proposal
1.1 Elect Director Paul G. Rice
1.2 Elect Director Frank J. Carr
1.3 Elect Director Zimri C. Putney For For Management For For Management For For Management For For Management Ratify Auditors 2. _____ PEDIATRIX MEDICAL GROUP, INC. Security ID: 705324101 Ticker: PDX Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: MAR 15, 2004 #ProposalMgt RecVote CastSponsor1.1ElectDirector Cesar L. AlvarezForForManagement1.2ElectDirector Waldemar ACarloM.D.ForFor 1.1ElectDirector Cesar L. AlvarezForForManagement1.2ElectDirector Waldemar A. Carlo, M.D.ForForManagement1.3ElectDirector Michael B. FernandezForForManagement1.4ElectDirector Roger K. Freeman, M.D.ForForManagement1.5ElectDirector Paul G. GabosForForManagement1.6ElectDirector Roger J. Medel, M.D.ForForManagement1.7ElectDirector Lawrence M. MullenForForManagement2Approve OmnibusStock PlanForForManagement _____

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 19, 2004

# Proposal 1.1 Elect Director Stuart Bondurant, M.D. 1.2 Elect Director Frederick Frank 1.3 Elect Director Terry Magnuson, Ph.D. 1.4 Elect Director Fredric N. Eshelman 1.5 Elect Director David L. Grange 1.6 Elect Director Ernest Mario, Ph.D. 1.7 Elect Director Marye Anne Fox 1.8 Elect Director Catherine M. Klema 1.9 Elect Director John A. McNeill, Jr. 2 Other Business	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management		
PLEXUS CORP.					
Ticker: PLXS Security ID: 7291 Meeting Date: FEB 11, 2004 Meeting Type: Annu Record Date: DEC 12, 2003					
 # Proposal 1.1 Elect Director Stephen P. Cortinovis 1.2 Elect Director David J. Drury 1.3 Elect Director Dean A. Foate 1.4 Elect Director John L. Nussbaum 1.5 Elect Director Thomas J. Prosser 1.6 Elect Director Charles M. Strother, M.D. 1.7 Elect Director Jan K. VerHagen 2 Ratify Auditors 	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management		
PORTFOLIO RECOVERY ASSOCS INC					
Ticker: PRAA Security ID: 73640Q105 Meeting Date: MAY 12, 2004 Meeting Type: Annual Record Date: APR 2, 2004					
<pre># Proposal 1.1 Elect Director David Roberts 1.2 Elect Director William Brophey 2 Amend Stock Option Plan 3 Ratify Auditors</pre>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management		
POSSIS MEDICAL, INC.					
Ticker: POSS Security ID: 737407106 Meeting Date: DEC 10, 2003 Meeting Type: Annual Record Date: OCT 24, 2003					
 # Proposal 1.1 Elect Director Robert G. Dutcher 1.2 Elect Director Mary K. Brainerd 1.3 Elect Director Seymour J. Mansfield 1.4 Elect Director William C. Mattison, Jr 1.5 Elect Director Whitney A. McFarlin 	Mgt Rec For For For For For	Vote Cast For For For For For	Sponsor Management Management Management Management		

1.6 1.7 2	Elect Director Donald C. Wegmiller Elect Director Rodney A. Young Ratify Auditors	For For For	For For For	Management Management Management	
PRIMU	US TELECOMMUNICATIONS GROUP, INC.				
	er: PRTL Security ID: 7419 ang Date: JUN 16, 2004 Meeting Type: Annu ad Date: APR 29, 2004				
# 1	Proposal Elect Director John G. Puente AND Douglas M. Karp	Mgt Rec For	Vote Cast For	Sponsor Management	
2 3	Amend Stock Option Plan Amend Non-Employee Director Stock Option Plan	For For	For For	Management Management	
4	Other Business	For	For	Management	
# 1.1 1.2 2	Proposal Elect Director Richard Sarnoff Elect Director Howard A. Tullman Ratify Auditors	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management	
	C CORP.	77101			
	er: QLGC Security ID: 7472 ang Date: AUG 26, 2003 Meeting Type: Annu ad Date: JUL 1, 2003	77101 al			
# 1.1 1.2 1.3 1.4 1.5 1.6 2 3	Proposal Elect Director H.K. Desai Elect Director Larry R. Carter Elect Director James R. Fiebiger Elect Director Balakrishnan S. Iyer Elect Director Carol L. Miltner Elect Director George D. Wells Amend Omnibus Stock Plan Ratify Auditors	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management	
REMEC, INC.					

Ticker: REMC Security ID: 759543101 Meeting Date: JUN 11, 2004 Meeting Type: Annual Record Date: APR 30, 2004

<pre># Proposal 1.1 Elect Director Andre R. Horn 1.2 Elect Director Robert W. Shaner 1.3 Elect Director Martin Cooper 1.4 Elect Director Thomas A. Corcoran 1.5 Elect Director Mark D. Dankberg 1.6 Elect Director William H. Gibbs 1.7 Elect Director Harold E. Hughes, Jr. 1.8 Elect Director Jeffrey M. Nash, Ph.D.</pre>	Mgt Rec For For For For For For For	Vote Cast For For For For For For For	Sponsor Management Management Management Management Management Management		
RESOURCES CONNECTION, INC.					
Ticker:RECNSecurity ID:761Meeting Date:OCT 17, 2003Meeting Type: And Record Date:AUG 22, 2003					
 Proposal 1.1 Elect Director Donald B. Murray 1.2 Elect Director Gerald Rosenfeld 1.3 Elect Director A. Robert Pisano 	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management		
RUDOLPH TECHNOLOGIES, INC.					
Ticker: RTEC Security ID: 781270103 Meeting Date: MAY 18, 2004 Meeting Type: Annual Record Date: MAR 31, 2004					
<pre># Proposal 1.1 Elect Director Daniel H. Berry 1.2 Elect Director Thomas G. Greig 1.3 Elect Director Richard F. Spanier 2 Ratify Auditors</pre>	Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management		
SANMINA-SCI CORP. Ticker: SANM Security ID: 800907107 Meeting Date: JAN 26, 2004 Meeting Type: Annual Record Date: DEC 1, 2003					
<pre># Proposal 1.1 Elect Director John C. Bolger 1.2 Elect Director Neil R. Bonke 1.3 Elect Director Randy W. Furr 1.4 Elect Director Mario M. Rosati 1.5 Elect Director A. Eugene Sapp, Jr. 1.6 Elect Director Wayne Shortridge 1.7 Elect Director Peter J. Simone 1.8 Elect Director Jure Sola 1.9 Elect Director Bernard V Vonderschmitt 1.10 Elect Director Jacqueline M. Ward 2 Ratify Auditors</pre>	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management		

_____ SELECT COMFORT CORPORATION Security ID: 81616X103 Ticker: SCSS Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 2, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Thomas J. AlbaniForForManagement1.2Elect Director David T. KollatForForManagement1.3Elect Director William R. McLaughlinForForManagement2Approve Omnibus Stock PlanForForManagement3Ratify AuditorsForForForManagement # Proposal Mgt Rec Vote Cast Sponsor _____ SHUFFLE MASTER, INC. Ticker:SHFLSecurity ID:825549108Meeting Date:MAR 17, 2004Meeting Type: Annual Record Date: JAN 27, 2004 # Proposal Mgt Rec Vote Cast Sponsor #ProposalMgt RecVote CastSponsor1.1Elect Director Mark L. YoseloffForForManagement1.2Elect Director Garry W. SaundersForForManagement1.3Elect Director Ken RobsonForForManagement1.4Elect Director Don R. KornsteinForForManagement2Approve Omnibus Stock PlanForForManagement3Approve Non-Employee Director OmnibusForForManagement # Proposal 1.1 Elect Director Mark L. Yoseloff Stock Plan _____ SIRF TECHNOLOGY HOLDINGS, INC. Ticker: SIRFH Security ID: NOT AVAILABLE Meeting Date: MARCH 31, 2004 Meeting Type: Annual Record Date: MARCH 9, 2004 # Proposal Mgt. Rec Vote Cast Sponsor To elect eight (8) directors to 1. For For Management the Board and approve class structure: Holders of Common Stock: ForForManagementForForManagementForForManagement Michael Canning Kanwar Chadha Sam Srinivasan Holders of Series A Preferred Stock: Diosdado Banatao For For Management Holders of Series B Preferred Stock: For For Management For For Management Stephen Sherman Moiz Bequwala Holders of Series C Preferred Stock: For For James Smaha Management Holders of Series G Preferred Stock: For For Scott Blouin Management 2. To approve the Company's Amended and For For Management restated Certificate of Incorporation

to be effective upon the closing of the initial public offering.

	1				
3.	To approve the Company's Amended and Restated Bylaws to be effective upon the closing of the initial public off	For ering.	For	Management	
4.	To adopt the SiRF Technology Holdings Inc. 2004 Stock Incentive Plan.	, For	For	Management	
5.	To adopt the SiRF Technology Holdings Inc. 2004 Employee Stock Purchase Pla		For	Management	
6.	To approve Indemnification Agreements to be entered into between the Compan and certain of its officers and direc	У	For	Management	
7.	To ratify the designation of Ernst & Young LLP as Company's independent accountants for the fiscal year ending December 31, 2004.	For	For	Management	
8.	In their discretion, the proxies are authorized to vote upon such other business as may properly come before the meeting.	For	For	Management	
SIREN	NZA MICRODEVICES, INC.				
Ticker: SMDI Security ID: 82966T106 Meeting Date: JUN 2, 2004 Meeting Type: Annual Record Date: APR 7, 2004					
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director Robert Van Buskirk	For	For	Management	
1.2	Elect Director Peter Y. Chung	For	For	Management	
2	Ratify Auditors	For	For	Management	
3	Amend Stock Option Plan	For	Against	Management	
 SM&A					
	er: WINS Security ID: ng Date: JUN 8, 2004 Meeting Type: ed Date: APR 9, 2004	78465D105 Annual			
#					
	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Proposal Elect Director William C. Bowes	Mgt Rec For	Vote Cast For	Sponsor Management	
1.1 1.2		-		1	
	Elect Director William C. Bowes	For	For	Management	
1.2 1.3 1.4	Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy	For For For For	For For For For	Management Management Management Management	
1.2 1.3 1.4 1.5	Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy Elect Director Luther J. Nussbaum	For For For For For	For For For For For	Management Management Management Management Management	
1.2 1.3 1.4 1.5 1.6	Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy Elect Director Luther J. Nussbaum Elect Director John P. Stenbit	For For For For For For	For For For For For For	Management Management Management Management Management Management	
1.2 1.3 1.4 1.5	Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy Elect Director Luther J. Nussbaum	For For For For For	For For For For For	Management Management Management Management Management Management	
1.2 1.3 1.4 1.5 1.6 1.7	Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy Elect Director Luther J. Nussbaum Elect Director John P. Stenbit Elect Director Robert J. Untracht	For For For For For For	For For For For For For	Management Management Management Management Management Management	
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director William C. Bowes Elect Director J. Christopher Lewis Elect Director Steven S. Myers Elect Director Albert S. Nagy Elect Director Luther J. Nussbaum Elect Director John P. Stenbit Elect Director Robert J. Untracht Elect Director John R. Woodhull	For For For For For For For	For For For For For For For	Management Management Management Management Management Management Management	

4 Other Business For For Management _____ SYMYX TECHNOLOGIES, INC. Security ID: 87155S108 Ticker: SMMX Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: MAR 30, 2004 #ProposalMgt NetVote CaseSpring1.1Elect Director Steven D. GoldbyForForManagement1.2Elect Director Edwin F. GambrellForForManagement2Ratify AuditorsForForManagement Proposal Mgt Rec Vote Cast Sponsor _____ TECHNE CORP. Ticker: TECH Security ID: 878377100 Meeting Date: OCT 23, 2003 Meeting Type: Annual Record Date: SEP 12, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1Fix Number of DirectorsForForManagement2.1Elect Director Thomas E. OlandForForManagement2.2Elect Director Roger C. Lucas, Ph.D.ForForManagement2.3Elect Director Howard V. O'ConnellForForManagement2.4Elect Director G. Arthur HerbertForForManagement2.5Elect Director Randolph C. Steer, M.D.,ForForManagement Fix Number of Directors Ph.D. 2.6 Elect Director Christopher S. Henney, For For Management D.Sc., Ph.D. 2.7 Elect Director Robert V. Baumgartner, For For Management C.P.A. _____ TESSERA TECHNOLOGIES, INC. Ticker: TSRA Security ID: 88164L100 Meeting Date: MAY 20, 2004 Meeting Type: Annual Record Date: APR 7, 2004 Mgt Rec Vote Cast Sponsor # Proposal #ProposalMgt RecVote CastSponsor1.1ElectDirector Patricia M. ClohertyForForManagement1.2ElectDirector Borje EkholmForForManagement1.3ElectDirector John B. GoodrichForForManagement1.4ElectDirector D. James GuzyForForManagement1.5ElectDirector Al S. Joseph, Ph.D.ForForManagement1.6ElectDirector Bruce M. McWilliams,ForForManagement Ph.D. 1.7Elect Director Henry R. NothhaftForForManagement1.8Elect Director Robert A. Young, Ph.D.ForForManagement2Ratify AuditorsForForManagement3Amend Omnibus Stock PlanForForManagement Ratify Auditors
 Amend Omnibus Stock Plan

UNITED SURGICAL PARTNERS INTERNATIONAL INC Ticker:USPISecurity ID:913016309Meeting Date:APR 28, 2004Meeting Type:Annual Record Date: MAR 12, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Donald E. SteenForForManagement1.2Elect Director Thomas L. MillsForForManagement1.3Elect Director Boone Powell, Jr.ForForManagement1.4Elect Director Paul B. QueallyForForManagement2Ratify AuditorsForForManagement _____ UTSTARCOM, INC. Ticker: UTSI Security ID: 918076100 Meeting Date: MAY 14, 2004 Meeting Type: Annual Record Date: MAR 29, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Thomas J. Toy For For Management 1.2 Elect Director Ying Wu For For Management For For Management 2 Ratify Auditors _____ UTSTARCOM, INC. UTSI Security ID: 918076100 Ticker: Meeting Date: SEP 24, 2003 Meeting Type: Special Record Date: AUG 15, 2003 Proposal Mgt Rec Increase Authorized Common Stock For Mgt Rec Vote Cast Sponsor # Did Not Management 1 Vote _____ VERISITY, LTD. Ticker: VRST Security ID: M97385112 Meeting Date: MAY 27, 2004 Meeting Type: Annual Record Date: APR 22, 2004 #ProposalMgt RecVote CastSponsor1.1Elect Director Yoav Hollander*ForForManagement1.2Elect Director Tali Aben**ForForManagement1.3Elect Director Douglas Norby**ForForManagement1.4Elect Director Uzi Sasson**ForForManagement2TO APPROVE THE SHARE OPTION GRANT TOForForManagement MOSHE GAVRIELOV. TO APPROVE THE SHARE OPTION GRANT TO YOAV For For Management 3 HOLLANDER. TO APPROVE THE SHARE OPTION GRANT TO For For Management 4 MICHAEL MCNAMARA. TO APPROVE THE 2003 BONUSES OF OUR For For Management 5

6	EXECUTIVE OFFICERS WHO ALSO SERVE AS MEMBERS OF OUR BOARD OF DIRECTORS. TO APPROVE THE 2004 BASE SALARIES OF OUR EXECUTIVE OFFICERS WHO ALSO SERVE AS	For	For	Management		
7	MEMBERS OF OUR BOARD OF DIRECTORS. TO APPROVE COMPENSATION FOR THE NON-EMPLOYEE MEMBERS OF OUR BOARD OF DIRECTORS, INCLUDING EXTERNAL DIRECTORS.	For	For	Management		
8	TO APPROVE INSURANCE COVERAGE FOR AND INDEMNIFICATION AGREEMENTS BETWEEN US AND EACH OF OUR NEW EXTERNAL DIRECTORS.	For	For	Management		
9	TO APPROVE THE SHARE OPTION GRANT TO EACH OF OUR NON-EMPLOYEE DIRECTORS PLUS EXTERNAL DIRECTORS.	For	For	Management		
10	TO APPROVE THE INCREASE IN SHARES UNDER OUR 2000 U.S. SHARE INCENTIVE PLAN AND UNDER OUR 2000 ISRAELI SHARE OPTION PLAN.	For	For	Management		
11	TO APPROVE THE INCREASE IN SHARES FOR OUR EMPLOYEE SHARE PURCHASE PLAN.	For	For	Management		
12	TO APPROVE THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS WITH MESSRS. KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG INTERNATIONAL, AS OUR ISRAELI STATUTORY IN- DEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	For	For	Management		
13	Other Business	For	For	Management		
WIREL	WIRELESS FACILITIES, INC.					
Ticker: WFIIE Security ID: 97653A103 Meeting Date: JUN 15, 2004 Meeting Type: Annual Record Date: APR 22, 2004						
# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Proposal Elect Director Masood K. Tayebi, Ph.D. Elect Director Scott Anderson Elect Director Bandel Carano Elect Director Eric M. DeMarco Elect Director William Hoglund Elect Director Scot Jarvis Elect Director William Owens Amend Employee Stock Purchase Plan Ratify Auditors	Mgt Rec For For For For For For For For	Vote Cast For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management		

= = = WASATCH HERITAGE GROWTH FUND = = = =

There was no proxy voting required to be reported pursuant to Section 30 of the Investment Company Act of 1940, as amended, for Wasatch Heritage Growth Fund, a series of the Registrant, for the period June 18, 2004 (commencement of operations) through June 30, 2004.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

WASATCH FUNDS, INC.

Date: August 31, 2004