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CORNERSTONE TOTAL RETURN FUND INC
Form N-PX
August 27, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-02363

Cornerstone Total Return Fund, Inc.
(Exact name of Registrant as specified in charter)

383 Madison Avenue
New York, New York 10179
(Address of principal executive offices)

Cornerstone Total Return Fund, Inc.
383 Madison Avenue
New York, New York 10179
(Name and address of agent for service)

Registrant's telephone number: 212-272-3550

Date of fiscal year end: December 31

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

===== CORNERSTONE TOTAL RETURN FUND, INC. =====

3M CO

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

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

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Meeting Date: APR 23, 2004 Meeting Type: Annual
 Record Date: FEB 25, 2004

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

ADAMS EXPRESS CO., THE

Ticker: ADX Security ID: 006212104
 Meeting Date: MAR 30, 2004 Meeting Type: Annual
 Record Date: FEB 13, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Enrique R. Arzac | For | For | Management |
| 1.2 | Elect Director Phyllis O. Bonanno | For | For | Management |
| 1.3 | Elect Director Daniel E. Emerson | For | For | Management |
| 1.4 | Elect Director Edward J. Kelly, III | For | Withhold | Management |
| 1.5 | Elect Director Thomas H. Lenagh | For | For | Management |
| 1.6 | Elect Director W.D. Maccallan | For | For | Management |
| 1.7 | Elect Director Kathleen T. Mcgahran | For | For | Management |
| 1.8 | Elect Director W. Perry Neff | For | For | Management |
| 1.9 | Elect Director Douglas G. Ober* | For | For | Management |
| 1.10 | Elect Director Landon Peters | For | For | Management |
| 1.11 | Elect Director John J. Roberts | For | For | Management |
| 1.12 | Elect Director Susan C. Schwab | For | For | Management |
| 1.13 | Elect Director Robert J.M. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2004 Meeting Type: Annual
 Record Date: FEB 25, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director John Shelby Amos II | For | For | Management |

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

AGERE SYSTEMS INC

Ticker: AGR.A Security ID: 00845V209
 Meeting Date: FEB 19, 2004 Meeting Type: Annual
 Record Date: DEC 22, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard L. Clemmer | For | For | Management |
| 1.2 | Elect Director John T. Dickson | For | For | Management |

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101
 Meeting Date: MAR 2, 2004 Meeting Type: Annual
 Record Date: JAN 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Cullen | For | For | Management |
| 1.2 | Elect Director Robert L. Joss | For | For | Management |
| 1.3 | Elect Director Walter B. Hewlett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 22, 2004 Meeting Type: Annual
 Record Date: NOV 28, 2003

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

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 ALBERTSON'S INC.

Ticker: ABS Security ID: 013104104
 Meeting Date: JUN 10, 2004 Meeting Type: Annual
 Record Date: APR 14, 2004

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

 ALCAN INC.

Ticker: AL Security ID: 013716105
 Meeting Date: APR 22, 2004 Meeting Type: Annual
 Record Date: MAR 3, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director R. Berger | For | Withhold | Management |
| 1.2 | Elect Director L.D. Desautels | For | For | Management |
| 1.3 | Elect Director T. Engen | For | For | Management |
| 1.4 | Elect Director L.Y. Fortier | For | For | Management |
| 1.5 | Elect Director J.P. Jacamon | For | For | Management |
| 1.6 | Elect Director W.R. Loomis | For | For | Management |
| 1.7 | Elect Director Y. Mansion | For | For | Management |
| 1.8 | Elect Director C. Morin-Postel | For | For | Management |
| 1.9 | Elect Director J.E. Newall | For | For | Management |
| 1.10 | Elect Director G. Saint-Pierre | For | For | Management |
| 1.11 | Elect Director G. Schulmeyer | For | For | Management |
| 1.12 | Elect Director P.M. Tellier | For | For | Management |
| 1.13 | Elect Director M.K. Wong | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |

 ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: APR 30, 2004 Meeting Type: Annual
 Record Date: FEB 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.2 | Elect Director Carlos Ghosn | For | For | Management |
| 1.3 | Elect Director Henry B. Schacht | For | For | Management |

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| | | | | | |
|-----|-----------|--|---------|---------|-------------|
| 1.4 | Elect | Director Franklin A. Thomas | For | For | Management |
| 2 | Approve | Omnibus Stock Plan | For | For | Management |
| 3 | Report on | Pay Disparity | Against | Against | Shareholder |
| 4 | Submit | Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Against | Shareholder |

ALLSTATE CORP., THE

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director James G. Andress | For | For | Management |
| 1.3 | Elect Director Edward A. Brennan | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.6 | Elect Director Ronald T. LeMay | For | For | Management |
| 1.7 | Elect Director Edward M. Liddy | For | For | Management |
| 1.8 | Elect Director J. Christopher Reyes | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director Judith A. Sprieser | For | For | Management |
| 1.12 | Elect Director Mary Alice Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Provide for Cumulative Voting | Against | For | Shareholder |

ALLTEL CORP.

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

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

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 16, 2004

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

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| | | | | | |
|-----|---------|---------------------------------|---------|-----|-------------|
| 1.2 | Elect | Director Robert W. Reed | For | For | Management |
| 1.3 | Elect | Director Charles M. Clough | For | For | Management |
| 1.4 | Elect | Director Robert J. Finocchio Jr | For | For | Management |
| 1.5 | Elect | Director Kevin Mcgarity | For | For | Management |
| 1.6 | Elect | Director Paul Newhagen | For | For | Management |
| 1.7 | Elect | Director William E. Terry | For | For | Management |
| 1.8 | Elect | Director Susan Wang | For | For | Management |
| 2 | Amend | Stock Option Plan | For | For | Management |
| 3 | Amend | Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify | Auditors | For | For | Management |
| 5 | Approve | Option Expensing | Against | For | Shareholder |

ALTRIA GROUP, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.5 | Elect Director Robert E. R. Huntley | For | For | Management |
| 1.6 | Elect Director Thomas W. Jones | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director John S. Reed | For | For | Management |
| 1.9 | Elect Director Carlos Slim Helu | For | For | Management |
| 1.10 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Product Warnings for Pregnant Women | Against | Against | Shareholder |
| 4 | Report on Health Risks Associated with Cigarette Filters | Against | Against | Shareholder |
| 5 | Political Contributions/Activities | Against | Against | Shareholder |
| 6 | Cease Use of Light and Ultra Light in Cigarette Marketing | Against | Against | Shareholder |
| 7 | Place Canadian Style Warnings on Cigarette Packaging | Against | Against | Shareholder |
| 8 | Separate Chairman and CEO Positions | Against | For | Shareholder |

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 3, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. R. Brooks | For | For | Management |
| 1.2 | Elect Director Donald M. Carlton | For | For | Management |
| 1.3 | Elect Director John P. DesBarres | For | For | Management |
| 1.4 | Elect Director Robert W. Fri | For | For | Management |
| 1.5 | Elect Director William R. Howell | For | For | Management |
| 1.6 | Elect Director Lester A. Hudson, Jr. | For | For | Management |
| 1.7 | Elect Director Leonard J. Kujawa | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |

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| | | | | | | |
|------|-----------|---|---------------------|---------|---------|-------------|
| 1.9 | Elect | Director | Richard L. Sandor | For | For | Management |
| 1.10 | Elect | Director | Donald G. Smith | For | For | Management |
| 1.11 | Elect | Director | Kathryn D. Sullivan | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |
| 3 | Submit | Severance Agreement | | Against | For | Shareholder |
| | | (Change-in-Control) to Shareholder Vote | | | | |
| 4 | Submit | Executive Pension Benefit to Vote | | Against | For | Shareholder |
| 5 | Prohibit | Auditor from Providing Non-Audit Services | | Against | Against | Shareholder |
| 6 | Establish | Term Limits for Directors | | Against | Against | Shareholder |

AMERICAN EXPRESS CO.

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

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

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 19, 2004 Meeting Type: Annual
Record Date: MAR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director M. Bernard Aidinoff | For | For | Management |
| 1.2 | Elect Director Pei-Yuan Chia | For | For | Management |
| 1.3 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.4 | Elect Director Willaim S. Cohen | For | For | Management |
| 1.5 | Elect Director Martin S. Feldstein | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director Maurice R. Greenberg | For | For | Management |
| 1.8 | Elect Director Carla A. Hills | For | For | Management |
| 1.9 | Elect Director Frank J. Hoenemeyer | For | For | Management |
| 1.10 | Elect Director Richard C. Holbrooke | For | For | Management |
| 1.11 | Elect Director Donald P. Kanak | For | For | Management |
| 1.12 | Elect Director Howard I. Smith | For | For | Management |
| 1.13 | Elect Director Martin J. Sullivan | For | For | Management |
| 1.14 | Elect Director Edmund S.W. Tse | For | For | Management |

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

AMGEN, INC.

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

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

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 6, 2004 Meeting Type: Annual
 Record Date: MAR 8, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Barcus | For | For | Management |
| 1.2 | Elect Director James L. Bryan | For | For | Management |
| 1.3 | Elect Director James T. Hackett | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Greenhouse Gas Emissions | Against | For | Shareholder |

ANALOG DEVICES, INC.

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

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

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ANHEUSER-BUSCH COMPANIES, INC.

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

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

APPLE COMPUTER, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: APR 22, 2004 Meeting Type: Annual
 Record Date: FEB 24, 2004

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

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 24, 2004 Meeting Type: Annual
 Record Date: JAN 30, 2004

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

ARCHER-DANIELS-MIDLAND COMPANY

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Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 6, 2003 Meeting Type: Annual
 Record Date: SEP 12, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G. Allen Andreas | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Roger S. Joslin | For | For | Management |
| 1.4 | Elect Director D.J. Mimran | For | For | Management |
| 1.5 | Elect Director Patrick J. Moore | For | For | Management |
| 1.6 | Elect Director M. Brian Mulrone | For | For | Management |
| 1.7 | Elect Director J. K. Vanier | For | For | Management |
| 1.8 | Elect Director O. G. Webb | For | For | Management |
| 1.9 | Elect Director Kelvin R. Westbrook | For | For | Management |

 AT&T CORP.

Ticker: T Security ID: 001957505
 Meeting Date: MAY 19, 2004 Meeting Type: Annual
 Record Date: MAR 25, 2004

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

 AT&T WIRELESS SERVICES, INC.

Ticker: AWE Security ID: 00209A106
 Meeting Date: MAY 19, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

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

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 AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 11, 2003 Meeting Type: Annual
 Record Date: SEP 12, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | Did Not Vote | Management |
| 1.2 | Elect Director Leslie A. Brun | For | Did Not Vote | Management |
| 1.3 | Elect Director Gary C. Butler | For | Did Not Vote | Management |
| 1.4 | Elect Director Joseph A. Califano, Jr. | For | Did Not Vote | Management |
| 1.5 | Elect Director Leon G. Cooperman | For | Did Not Vote | Management |
| 1.6 | Elect Director Ann Dibble Jordan | For | Did Not Vote | Management |
| 1.7 | Elect Director Harvey M. Krueger | For | Did Not Vote | Management |
| 1.8 | Elect Director Frederic V. Malek | For | Did Not Vote | Management |
| 1.9 | Elect Director Henry Taub | For | Did Not Vote | Management |
| 1.10 | Elect Director Arthur F. Weinbach | For | Did Not Vote | Management |
| 1.11 | Elect Director Josh S. Weston | For | Did Not Vote | Management |
| 2 | Amend Stock Option Plan | For | Did Not Vote | Management |
| 3 | Amend Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Approve Outside Director Stock Awards in Lieu of Cash | For | Did Not Vote | Management |
| 5 | Ratify Auditors | For | Did Not Vote | Management |

 BANK OF AMERICA CORP.

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

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

 BANK OF AMERICA CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director Charles W. Coker | For | For | Management |
| 1.3 | Elect Director John T. Collins | For | For | Management |
| 1.4 | Elect Director Gary L. Countryman | For | For | Management |
| 1.5 | Elect Director Paul Fulton | For | For | Management |
| 1.6 | Elect Director Charles K. Gifford | For | For | Management |
| 1.7 | Elect Director Donald E. Guinn | For | For | Management |
| 1.8 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.9 | Elect Director Kenneth D. Lewis | For | For | Management |
| 1.10 | Elect Director Walter E. Massey | For | For | Management |
| 1.11 | Elect Director Thomas J. May | For | For | Management |
| 1.12 | Elect Director C. Steven McMillan | For | For | Management |
| 1.13 | Elect Director Eugene M. McQuade | For | For | Management |
| 1.14 | Elect Director Patricia E. Mitchell | For | For | Management |
| 1.15 | Elect Director Edward L. Romero | For | For | Management |
| 1.16 | Elect Director Thomas M. Ryan | For | For | Management |
| 1.17 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 1.18 | Elect Director Meredith R. Spangler | For | For | Management |
| 1.19 | Elect Director Jackie M. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Date of Annual Meeting | Against | Against | Shareholder |
| 4 | Adopt Nomination Procedures for the Board | Against | Against | Shareholder |
| 5 | Charitable Contributions | Against | Against | Shareholder |
| 6 | Establish Independent Committee to Review Mutual Fund Policy | Against | Against | Shareholder |
| 7 | Adopt Standards Regarding Privacy and Information Security | Against | Against | Shareholder |

 BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
 Meeting Date: APR 13, 2004 Meeting Type: Annual
 Record Date: FEB 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.3 | Elect Director Alan R. Griffith | For | For | Management |
| 1.4 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.5 | Elect Director Richard J. Kogan | For | For | Management |
| 1.6 | Elect Director Michael J. Kowalski | For | For | Management |
| 1.7 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.8 | Elect Director John C. Malone | For | For | Management |
| 1.9 | Elect Director Paul Myners, CBE | For | For | Management |
| 1.10 | Elect Director Robert C. Pozen | For | For | Management |
| 1.11 | Elect Director Catherine A. Rein | For | For | Management |
| 1.12 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.13 | Elect Director William C. Richardson | For | For | Management |
| 1.14 | Elect Director Brian L. Roberts | For | For | Management |
| 1.15 | Elect Director Samuel C. Scott III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Limit Composition of Committee to Independent Directors | Against | Against | Shareholder |
| 7 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

BANK ONE CORP.

Ticker: ONE Security ID: 06423A103
 Meeting Date: MAY 25, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

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

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 8, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Bylaws | For | Against | Management |
| 3.1 | Elect Director John A. Allison Iv | For | For | Management |
| 3.2 | Elect Director Ronald E. Deal | For | Withhold | Management |
| 3.3 | Elect Director Tom D. Efird | For | For | Management |

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| | | | | | | |
|-----|---------|-----------|----------------------|---------|----------|-------------|
| 3.4 | Elect | Director | Albert O. Mccauley | For | For | Management |
| 3.5 | Elect | Director | Barry J. Fitzpatrick | For | For | Management |
| 3.6 | Elect | Director | J. Holmes Morrison | For | For | Management |
| 3.7 | Elect | Director | Jennifer S. Banner | For | For | Management |
| 3.8 | Elect | Director | Albert F. Zettlemyer | For | Withhold | Management |
| 4 | Approve | Omnibus | Stock Plan | For | For | Management |
| 5 | Ratify | Auditors | | For | For | Management |
| 6 | Review | Executive | Compensation Policy | Against | For | Shareholder |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 11, 2004 Meeting Type: Annual
Record Date: DEC 15, 2003

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

BELLSOUTH CORP.

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

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

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 24, 2004 Meeting Type: Annual
Record Date: APR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 1.2 | Elect Director K.J. Higgins Victor | For | For | Management |
| 1.3 | Elect Director Allen U. Lenzmeier | For | For | Management |
| 1.4 | Elect Director Frank D. Trestman | For | For | Management |

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| | | | | | | |
|-----|---------|----------|-------------------|-----|-----|------------|
| 1.5 | Elect | Director | James C. Wetherbe | For | For | Management |
| 1.6 | Elect | Director | Ronald James | For | For | Management |
| 1.7 | Elect | Director | Matthew H. Paull | For | For | Management |
| 1.8 | Elect | Director | Mary A. Tolan | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |
| 3 | Approve | Omnibus | Stock Plan | For | For | Management |

BOEING CO., THE

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John H. Biggs | For | Withhold | Management |
| 1.2 | Elect Director John E. Bryson | For | Withhold | Management |
| 1.3 | Elect Director Linda Z. Cook | For | For | Management |
| 1.4 | Elect Director Rozanne L. Ridgway | For | Withhold | Management |
| 2 | Reduce Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Develop Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 5 | Adopt Amended Workplace Code of Conduct | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 9 | Adopt a Policy that will Commit Executive & Directors to Hold at least 75% of their Shares | Against | For | Shareholder |
| 10 | Provide Employees Choice of Pension Plans at Retirement or Termination | Against | Against | Shareholder |

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ursula M. Burns | For | For | Management |
| 1.2 | Elect Director Marye Anne Fox | For | For | Management |
| 1.3 | Elect Director N.J. Nicholas, Jr. | For | For | Management |
| 1.4 | Elect Director John E. Pepper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BRISTOL-MYERS SQUIBB CO.

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

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

BURLINGTON NORTHERN SANTA FE CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Vilma S. Martinez | For | Withhold | Management |
| 1.3 | Elect Director Marc F. Racicot | For | Withhold | Management |
| 1.4 | Elect Director Roy S. Roberts | For | For | Management |
| 1.5 | Elect Director Matthew K. Rose | For | For | Management |
| 1.6 | Elect Director Marc J. Shapiro | For | For | Management |
| 1.7 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.8 | Elect Director Robert H. West | For | For | Management |
| 1.9 | Elect Director J. Steven Whisler | For | For | Management |
| 1.10 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 1.11 | Elect Director Michael B. Yanney | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 21, 2003 Meeting Type: Annual
 Record Date: SEP 23, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Douglas R. Conant | For | For | Management |
| 1.3 | Elect Director Paul R. Charron | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Kent B. Foster | For | For | Management |
| 1.6 | Elect Director Harvey Golub | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Philip E. Lippincott | For | For | Management |
| 1.9 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.10 | Elect Director David C. Patterson | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin | For | For | Management |
| 1.12 | Elect Director George M. Sherman | For | For | Management |
| 1.13 | Elect Director Donald M. Stewart | For | For | Management |
| 1.14 | Elect Director George Strawbridge, Jr. | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|-----|------------|
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CAPITAL ONE FINANCIAL CORP.

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

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

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 5, 2003 Meeting Type: Annual
 Record Date: SEP 8, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dave Bing | For | For | Management |
| 1.2 | Elect Director John F. Finn | For | For | Management |
| 1.3 | Elect Director John F. Havens | For | For | Management |
| 1.4 | Elect Director David W. Raisbeck | For | For | Management |
| 1.5 | Elect Director Robert D. Walter | For | For | Management |

CARNIVAL CORP.

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 22, 2004 Meeting Type: Annual
 Record Date: FEB 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Micky Arison | For | For | Management |
| 1.2 | Elect Director Amb Richard G. Capen Jr | For | For | Management |
| 1.3 | Elect Director Robert H. Dickinson | For | For | Management |
| 1.4 | Elect Director Arnold W. Donald | For | For | Management |
| 1.5 | Elect Director Pier Luigi Foschi | For | For | Management |
| 1.6 | Elect Director Howard S. Frank | For | For | Management |
| 1.7 | Elect Director Baroness Hogg | For | For | Management |
| 1.8 | Elect Director A. Kirk Lanterman | For | For | Management |
| 1.9 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.10 | Elect Director John P. McNulty | For | For | Management |
| 1.11 | Elect Director Peter Ratcliffe | For | For | Management |
| 1.12 | Elect Director Sir John Parker | For | For | Management |
| 1.13 | Elect Director Stuart Subotnick | For | For | Management |
| 1.14 | Elect Director Uzi Zucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS. | For | For | Management |
| 4 | TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL PERIOD ENDED NOVEMBER 30, 2003. | For | For | Management |
| 5 | TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC. | For | For | Management |
| 6 | TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC. | For | For | Management |
| 7 | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC SHARES. | For | For | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: APR 14, 2004 Meeting Type: Annual
 Record Date: FEB 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Dillon | For | For | Management |
| 1.2 | Elect Director Juan Gallardo | For | For | Management |
| 1.3 | Elect Director William A. Osborn | For | For | Management |
| 1.4 | Elect Director Gordon R. Parker | For | For | Management |
| 1.5 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 5 | Report on Equipment Sales to Israel | Against | Against | Shareholder |
| 6 | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic | Against | Against | Shareholder |

CENDANT CORPORATION

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

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

CENTERPOINT ENERGY INC

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Ticker: CNP Security ID: 15189T107
 Meeting Date: JUN 3, 2004 Meeting Type: Annual
 Record Date: APR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Robert T. O'Connell | For | For | Management |
| 1.2 | Elect Director Milton Carroll | For | For | Management |
| 1.3 | Elect Director John T. Cater | For | For | Management |
| 1.4 | Elect Director Michael E. Shannon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Awards to Executives | Against | Against | Shareholder |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Other Business | For | Against | Management |

CHARLES SCHWAB CORP., THE

Ticker: SCH Security ID: 808513105
 Meeting Date: MAY 17, 2004 Meeting Type: Annual
 Record Date: MAR 18, 2004

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

CHEVRONTEXACO CORP.

Ticker: CVX Security ID: 166764100
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Samuel H. Armacost | For | For | Management |
| 1.2 | Elect Director Robert E. Denham | For | For | Management |
| 1.3 | Elect Director Robert J. Eaton | For | For | Management |
| 1.4 | Elect Director Sam Ginn | For | For | Management |
| 1.5 | Elect Director Carla Anderson Hills | For | For | Management |
| 1.6 | Elect Director Franklyn G. Jenifer | For | For | Management |
| 1.7 | Elect Director J. Bennett Johnston | For | For | Management |
| 1.8 | Elect Director Sam Nunn | For | For | Management |
| 1.9 | Elect Director David J. O'Reilly | For | For | Management |
| 1.10 | Elect Director Peter J. Robertson | For | For | Management |
| 1.11 | Elect Director Charles R. Shoemate | For | For | Management |
| 1.12 | Elect Director Carl Ware | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Shareholder Rights Plan (Poison Pill) Policy | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic | Against | Against | Shareholder |
| 6 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 7 | Require Affirmative Vote of a Majority of the Shares to Elect Directors | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 8 | Report on Health and Environmental Initiatives in Ecuador | Against | Against | Shareholder |
| 9 | Report on Renewable Energy | Against | Against | Shareholder |

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 |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patrick H. Nettles | For | For | Management |
| 1.2 | Elect Director John R. Dillon | For | For | Management |
| 1.3 | Elect Director Lawton W. Fitt | For | For | Management |

CIGNA CORP.

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

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

CISCO SYSTEMS, INC.

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

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

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CITIGROUP INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director C. Michael Armstrong | For | For | Management |
| 1.2 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.3 | Elect Director George David | For | For | Management |
| 1.4 | Elect Director Kenneth T. Derr | For | For | Management |
| 1.5 | Elect Director John M. Deutch | For | For | Management |
| 1.6 | Elect Director Roberto Hernandez Ramirez | For | For | Management |
| 1.7 | Elect Director Ann Dibble Jordan | For | For | Management |
| 1.8 | Elect Director Dudley C. Mecum | For | For | Management |
| 1.9 | Elect Director Richard D. Parsons | For | For | Management |
| 1.10 | Elect Director Andrall E. Pearson | For | For | Management |
| 1.11 | Elect Director Charles Prince | For | For | Management |
| 1.12 | Elect Director Robert E. Rubin | For | For | Management |
| 1.13 | Elect Director Franklin A. Thomas | For | For | Management |
| 1.14 | Elect Director Sanford I. Weill | For | For | Management |
| 1.15 | Elect Director Robert B. Willumstad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 5 | Prohibit Awards to Executives | Against | Against | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

CLEAR CHANNEL COMMUNICATIONS, INC.

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

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

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2004 Meeting Type: Annual
 Record Date: FEB 23, 2004

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

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 30, 2004 Meeting Type: Annual
 Record Date: MAR 4, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John R. Alm | For | For | Management |
| 1.2 | Elect Director J. Trevor Eyton | For | For | Management |
| 1.3 | Elect Director Gary P. Fayard | For | For | Management |
| 1.4 | Elect Director L. Phillip Humann | For | For | Management |
| 1.5 | Elect Director Paula G. Rosput | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Deferred Compensation Plan | For | For | Management |
| 5 | Approve Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Employee Stock Purchase Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 9 | Report on Recycling Policy | Against | Against | Shareholder |

COLGATE-PALMOLIVE CO.

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

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

COMCAST CORP.

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

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

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2003 Meeting Type: Annual
 Record Date: JUL 31, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Batchelder | For | For | Management |
| 1.2 | Elect Director Robert A. Krane | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.3 | Elect Director Mark H. Rauenhorst | For | For | Management |
| 1.4 | Elect Director Bruce Rohde | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 4 | Genetically Modified Organisms (GMO) | Against | Against | Shareholder |
| 5 | Modify Current and Future Stock Option Plans | Against | Against | Shareholder |
| 6 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

CONCORD EFS, INC.

Ticker: CE Security ID: 206197105
 Meeting Date: FEB 26, 2004 Meeting Type: Special
 Record Date: JAN 16, 2004

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

CONCORD EFS, INC.

Ticker: CE Security ID: 206197105
 Meeting Date: OCT 28, 2003 Meeting Type: Special
 Record Date: SEP 8, 2003

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

CONOCOPHILLIPS

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

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

CORNING INC.

Ticker: GLW Security ID: 219350105

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Meeting Date: APR 29, 2004 Meeting Type: Annual

Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeremy R. Knowles | For | For | Management |
| 1.2 | Elect Director Eugene C. Sit | For | For | Management |
| 1.3 | Elect Director William D. Smithburg | For | For | Management |
| 1.4 | Elect Director Hansel E. Tookes II | For | For | Management |
| 1.5 | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105

Meeting Date: JAN 29, 2004 Meeting Type: Annual

Record Date: DEC 5, 2003

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

CSX CORP.

Ticker: CSX Security ID: 126408103

Meeting Date: MAY 5, 2004 Meeting Type: Annual

Record Date: MAR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director E.E. Bailey | For | For | Management |
| 1.2 | Elect Director R.L. Burrus, Jr. | For | For | Management |
| 1.3 | Elect Director E.J. Kelly, III | For | For | Management |
| 1.4 | Elect Director R.D. Kunisch | For | For | Management |
| 1.5 | Elect Director S.J. Morcott | For | For | Management |
| 1.6 | Elect Director D.M. Ratcliffe | For | For | Management |
| 1.7 | Elect Director C.E. Rice | For | For | Management |
| 1.8 | Elect Director W.C. Richardson | For | For | Management |
| 1.9 | Elect Director F.S. Royal, M.D. | For | For | Management |
| 1.10 | Elect Director D.J. Shepard | For | For | Management |
| 1.11 | Elect Director M.J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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5 Limit Awards to Executives Against For Shareholder

 CVS CORPORATION

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

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

 DANA CORP.

Ticker: DCN Security ID: 235811106
 Meeting Date: APR 19, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

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

 DELPHI CORP.

Ticker: DPH Security ID: 247126105
 Meeting Date: MAY 6, 2004 Meeting Type: Annual
 Record Date: MAR 8, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Oscar de Paula Bernardes | For | Withhold | Management |

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| | | Neto | | | |
|-----|------------|---|----------------------|---------|---------------------|
| 1.2 | Elect | Director | Dr. Bernd Gottschalk | For | Withhold Management |
| 1.3 | Elect | Director | John D. Opie | For | Withhold Management |
| 2 | Ratify | Auditors | | For | For Management |
| 3 | Approve | Executive Incentive Bonus Plan | | For | For Management |
| 4 | Approve | Omnibus Stock Plan | | For | For Management |
| 5 | Submit | Shareholder Rights Plan (Poison Pill) to Shareholder Vote | | Against | For Shareholder |
| 6 | Declassify | the Board of Directors | | Against | For Shareholder |
| 7 | Amend | Workplace Code of Conduct | | Against | For Shareholder |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: APR 23, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Susan B. Allen | For | For | Management |
| 1.2 | Elect Director Peter W. Brown | For | For | Management |
| 1.3 | Elect Director Ronald J. Calise | For | For | Management |
| 1.4 | Elect Director Thos. E. Capps | For | For | Management |
| 1.5 | Elect Director George A. Davidson, Jr. | For | For | Management |
| 1.6 | Elect Director John W. Harris | For | For | Management |
| 1.7 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 1.8 | Elect Director Benjamin J. Lambert, III | For | For | Management |
| 1.9 | Elect Director Richard L. Leatherwood | For | For | Management |
| 1.10 | Elect Director Margaret A. McKenna | For | For | Management |
| 1.11 | Elect Director Kenneth A. Randall | For | For | Management |
| 1.12 | Elect Director Frank S. Royal | For | For | Management |
| 1.13 | Elect Director S. Dallas Simmons | For | For | Management |
| 1.14 | Elect Director Robert H. Spilman | For | For | Management |
| 1.15 | Elect Director David A. Wollard | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Executive Compensation to Vote | Against | Against | Shareholder |

DOVER CORP.

Ticker: DOV Security ID: 260003108
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Benson | For | For | Management |
| 1.2 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 1.3 | Elect Director Kristiane C. Graham | For | For | Management |
| 1.4 | Elect Director Ronald L. Hoffman | For | For | Management |
| 1.5 | Elect Director James L. Koley | For | For | Management |
| 1.6 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.7 | Elect Director Thomas L. Reece | For | For | Management |
| 1.8 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.9 | Elect Director Gary L. Roubos | For | Withhold | Management |
| 1.10 | Elect Director Michael B. Stubbs | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Other Business | For | Against | Management |

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arnold A. Allemang | For | For | Management |
| 1.2 | Elect Director John C. Danforth | For | For | Management |
| 1.3 | Elect Director Jeff M. Fettig | For | For | Management |
| 1.4 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.5 | Elect Director James M. Ringler | For | For | Management |
| 1.6 | Elect Director William S. Stavropoulos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Report on Social Initiatives in Bhopal | Against | Against | Shareholder |

DUKE ENERGY CORP.

Ticker: DUK Security ID: 264399106
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Paul M. Anderson | For | For | Management |
| 1.2 | Elect Director Ann M. Gray | For | For | Management |
| 1.3 | Elect Director Michael E.J. Phelps | For | Withhold | Management |
| 1.4 | Elect Director James T. Rhodes | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

E.I. DU PONT DE NEMOURS & CO.

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

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

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| | | | | |
|---|------------------------------|---------|---------|-------------|
| | Conduct | | | |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: JUN 24, 2004 Meeting Type: Annual
 Record Date: APR 26, 2004

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

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director France A. Cordova | For | For | Management |
| 1.3 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.4 | Elect Director Bruce Karatz | For | For | Management |
| 1.5 | Elect Director Luis G. Nogales | For | For | Management |
| 1.6 | Elect Director Ronald L. Olson | For | For | Management |
| 1.7 | Elect Director James M. Rosser | For | For | Management |
| 1.8 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1.9 | Elect Director Robert H. Smith | For | For | Management |
| 1.10 | Elect Director Thomas C. Sutton | For | For | Management |
| 2 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against | Shareholder |

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2004 Meeting Type: Annual
 Record Date: FEB 13, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven C. Beering | For | For | Management |
| 1.2 | Elect Director Winfried Bischoff | For | For | Management |
| 1.3 | Elect Director Franklyn G. Prendergast | For | For | Management |
| 1.4 | Elect Director Kathi P. Seifert | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|------------------------------|---------|---------|-------------|
| 4 | Limit Executive Compensation | Against | Against | Shareholder |
| 5 | Report on Drug Pricing | Against | Against | Shareholder |

EMC CORP.

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date: MAR 8, 2004

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

EMERSON ELECTRIC CO.

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

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

EXELON CORP.

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nicholas DeBenedictis | For | For | Management |
| 1.2 | Elect Director G. Fred Dibona, Jr. | For | For | Management |
| 1.3 | Elect Director Sue L. Gin | For | For | Management |
| 1.4 | Elect Director Edgar D. Jannotta | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102

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Meeting Date: MAY 26, 2004 Meeting Type: Annual

Record Date: APR 5, 2004

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

FANNIE MAE

Ticker: FNM Security ID: 313586109

Meeting Date: MAY 25, 2004 Meeting Type: Annual

Record Date: APR 6, 2004

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

FEDERATED DEPARTMENT STORES, INC.

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

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

FEDEX CORPORATION

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

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

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: MAR 23, 2004 Meeting Type: Annual
 Record Date: JAN 30, 2004

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

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
 Meeting Date: MAY 19, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

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

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| | | | | | |
|-----|--------|-----------------------------|-----|-----|------------|
| 1.2 | Elect | Director Charles T. Fote | For | For | Management |
| 1.3 | Elect | Director Richard P. Kiphart | For | For | Management |
| 1.4 | Elect | Director Joan E. Spero | For | For | Management |
| 2 | Ratify | Auditors | For | For | Management |

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
 Meeting Date: OCT 28, 2003 Meeting Type: Special
 Record Date: SEP 8, 2003

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

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAR 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.3 | Elect Director John M. Pietruski | For | For | Management |
| 1.4 | Elect Director Catherine A. Rein | For | For | Management |
| 1.5 | Elect Director Robert C. Savage | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Deferred Compensation Plan | For | For | Management |
| 6 | Approve Deferred Compensation Plan | For | For | Management |
| 7 | Expense Stock Options | Against | For | Shareholder |
| 8 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 9 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 10 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: APR 6, 2004 Meeting Type: Annual
 Record Date: FEB 13, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K.R. Jensen | For | For | Management |
| 1.2 | Elect Director K.M. Robak | For | For | Management |
| 1.3 | Elect Director T.C. Wertheimer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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FLEETBOSTON FINANCIAL CORP.

Ticker: FLT Security ID: 339030108
 Meeting Date: MAR 17, 2004 Meeting Type: Special
 Record Date: JAN 26, 2004

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

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John R. H. Bond | For | Withhold | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.4 | Elect Director Edsel B. Ford II | For | For | Management |
| 1.5 | Elect Director William Clay Ford | For | For | Management |
| 1.6 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 1.7 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.8 | Elect Director Marie-Josée Kravis | For | For | Management |
| 1.9 | Elect Director Richard A. Manoogian | For | For | Management |
| 1.10 | Elect Director Ellen R. Marram | For | For | Management |
| 1.11 | Elect Director Homer A. Neal | For | For | Management |
| 1.12 | Elect Director Jorma Ollila | For | For | Management |
| 1.13 | Elect Director Carl E. Reichardt | For | For | Management |
| 1.14 | Elect Director Robert E. Rubin | For | Withhold | Management |
| 1.15 | Elect Director Nicholas V. Scheele | For | For | Management |
| 1.16 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4 | Establish Other Board Committee | Against | For | Shareholder |
| 5 | Prohibit Awards to Executives | Against | Against | Shareholder |
| 6 | Amend By Laws Relating to Board Independence | Against | Against | Shareholder |
| 7 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Anne M. Tatlock | For | Withhold | Management |
| 1.2 | Elect Director Norman H. Wesley | For | Withhold | Management |
| 1.3 | Elect Director Peter M. Wilson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Shareholder Rights Plan (Poison) | Against | For | Shareholder |

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(to be filed with) to Shareholder Vote

FREDDIE MAC

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

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

GANNETT CO., INC.

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

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

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 12, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

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

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

GENERAL DYNAMICS CORP.

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date: MAR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.2 | Elect Director James S. Crown | For | For | Management |
| 1.3 | Elect Director Lester Crown | For | For | Management |
| 1.4 | Elect Director William P. Fricks | For | For | Management |
| 1.5 | Elect Director Charles H. Goodman | For | For | Management |
| 1.6 | Elect Director Jay L. Johnson | For | For | Management |
| 1.7 | Elect Director George A. Joulwan | For | For | Management |
| 1.8 | Elect Director Paul G. Kaminski | For | For | Management |
| 1.9 | Elect Director John M. Keane | For | For | Management |
| 1.10 | Elect Director Lester L. Lyles | For | For | Management |
| 1.11 | Elect Director Carl E. Mundy, Jr. | For | For | Management |
| 1.12 | Elect Director Robert Walmsley | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 4 | Report on Foreign Military Sales | Against | Against | Shareholder |

GENERAL ELECTRIC CO.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James I. Cash, Jr. | For | For | Management |
| 1.2 | Elect Director Dennis D. Dammerman | For | For | Management |
| 1.3 | Elect Director Ann M. Fudge | For | For | Management |
| 1.4 | Elect Director Claudio X. Gonzalez | For | Withhold | Management |
| 1.5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Alan G. Lafley | For | For | Management |
| 1.8 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.9 | Elect Director Ralph S. Larsen | For | For | Management |
| 1.10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1.11 | Elect Director Sam Nunn | For | For | Management |
| 1.12 | Elect Director Roger S. Penske | For | For | Management |
| 1.13 | Elect Director Robert J. Swieringa | For | For | Management |
| 1.14 | Elect Director Douglas A. Warner III | For | For | Management |
| 1.15 | Elect Director Robert C. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Eliminate Animal Testing | Against | Against | Shareholder |
| 6 | Report on Nuclear Fuel Storage Risks | Against | Against | Shareholder |
| 7 | Report on PCB Clean-up | Against | Against | Shareholder |
| 8 | Report on Foreign Outsourcing | Against | Against | Shareholder |
| 9 | Prepare Sustainability Report | Against | Against | Shareholder |
| 10 | Limit Composition of Management Development and Compensation Committee to Independent Directors | Against | Against | Shareholder |
| 11 | Report on Pay Disparity | Against | Against | Shareholder |
| 12 | Limit Awards to Executives | Against | Against | Shareholder |
| 13 | Limit Board Service for Other Companies | Against | For | Shareholder |
| 14 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 15 | Hire Advisor/Maximize Shareholder Value | Against | Against | Shareholder |
| 16 | Adopt a Retention Ratio for Executives and Directors | Against | Against | Shareholder |
| 17 | Require 70% to 80% Independent Board | Against | Against | Shareholder |
| 18 | Report on Political Contributions/Activities | Against | Against | Shareholder |

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
 Meeting Date: JUN 2, 2004 Meeting Type: Annual
 Record Date: APR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Percy N. Barnevik | For | For | Management |
| 1.2 | Elect Director John H. Bryan | For | For | Management |
| 1.3 | Elect Director Armando M. Codina | For | For | Management |
| 1.4 | Elect Director George M.C. Fisher | For | For | Management |
| 1.5 | Elect Director Karen Katen | For | For | Management |
| 1.6 | Elect Director Kent Kresa | For | For | Management |
| 1.7 | Elect Director Alan G. Lafley | For | For | Management |
| 1.8 | Elect Director Philip A. Laskawy | For | For | Management |
| 1.9 | Elect Director E.Stanley O'Neal | For | For | Management |
| 1.10 | Elect Director Eckhard Pfeiffer | For | For | Management |
| 1.11 | Elect Director G.Richard Wagoner, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prohibit Awards to Executives | Against | Against | Shareholder |
| 4 | Prohibit Awards to Executives | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Limit Composition of Committees to Independent Directors | Against | Against | Shareholder |
| 7 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 9 | Establish Executive and Director Stock Ownership Guidelines | Against | Against | Shareholder |

GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105
 Meeting Date: OCT 3, 2003 Meeting Type: Written Consent
 Record Date: AUG 1, 2003

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles | For | For | Management |
| 3 | Approve Hughes Split-Off | For | For | Management |
| 4 | Approve GM/News Stock Sale | For | For | Management |
| 5 | Approve News Stock Acquisition | For | For | Management |
| 6 | Amend Articles | For | For | Management |

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: MAR 31, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.2 | Elect Director Henry E. Blair | For | For | Management |
| 1.3 | Elect Director Gail K. Boudreaux | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 5 | Increase Authorized Preferred Stock | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Limit Awards to Executives | Against | Against | Shareholder |

GEORGIA-PACIFIC CORP.

Ticker: GP Security ID: 373298108
 Meeting Date: MAY 4, 2004 Meeting Type: Annual
 Record Date: MAR 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara L. Bowles | For | Withhold | Management |
| 1.2 | Elect Director Donald V. Fites | For | Withhold | Management |
| 1.3 | Elect Director David R. Goode | For | Withhold | Management |
| 1.4 | Elect Director Karen N. Horn | For | For | Management |
| 1.5 | Elect Director William R. Johnson | For | For | Management |
| 1.6 | Elect Director James B. Williams | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

GILLETTE CO., THE

Ticker: G Security ID: 375766102
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward F. DeGraan | For | Withhold | Management |
| 1.2 | Elect Director Wilbur H. Gantz | For | Withhold | Management |

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| | | | | | |
|-----|------------|---|---------|----------|-------------|
| 1.3 | Elect | Director James M. Kilts | For | Withhold | Management |
| 1.4 | Elect | Director Jorge Paulo Lemann | For | Withhold | Management |
| 2 | Ratify | Auditors | For | For | Management |
| 3 | Approve | Omnibus Stock Plan | For | For | Management |
| 4 | Declassify | the Board of Directors | Against | For | Shareholder |
| 5 | Prohibit | Auditor from Providing Non-Audit Services | Against | Against | Shareholder |
| 6 | Expense | Stock Options | Against | For | Shareholder |

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAR 31, 2004 Meeting Type: Annual
 Record Date: FEB 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1.2 | Elect Director Lord Browne Of Madingley | For | For | Management |
| 1.3 | Elect Director Claes Dahlback | For | For | Management |
| 1.4 | Elect Director James A. Johnson | For | For | Management |
| 1.5 | Elect Director Lois D. Juliber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

GUIDANT CORP.

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

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

HARLEY-DAVIDSON, INC.

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

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

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HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
Meeting Date: APR 29, 2004 Meeting Type: Annual
Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Ralph Horn | For | For | Management |
| 1.2 | Elect Director Gary W. Loveman | For | For | Management |
| 1.3 | Elect Director Philip G. Satre | For | For | Management |
| 1.4 | Elect Director Boake A. Sells | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions/Activities | Against | Against | Shareholder |

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

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

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

HCA, INC.

Ticker: HCA Security ID: 404119109
Meeting Date: MAY 27, 2004 Meeting Type: Annual
Record Date: APR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. Michael Armstrong | For | For | Management |
| 1.2 | Elect Director Magdalena H. Averhoff, M.D. | For | For | Management |
| 1.3 | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1.4 | Elect Director Richard M. Bracken | For | For | Management |
| 1.5 | Elect Director Martin Feldstein | For | For | Management |
| 1.6 | Elect Director Thomas F. Frist, Jr., M.D. | For | For | Management |

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| | | | | | | |
|------|--------|------------|--------------------------|-----|-----|------------|
| 1.7 | Elect | Director | Frederick W. Gluck | For | For | Management |
| 1.8 | Elect | Director | Glenda A. Hatchett | For | For | Management |
| 1.9 | Elect | Director | Charles O. Holliday, Jr. | For | For | Management |
| 1.10 | Elect | Director | T. Michael Long | For | For | Management |
| 1.11 | Elect | Director | John H. McArthur | For | For | Management |
| 1.12 | Elect | Director | Kent C. Nelson | For | For | Management |
| 1.13 | Elect | Director | Frank S. Royal, M.D. | For | For | Management |
| 1.14 | Elect | Director | Harold T. Shapiro | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |
| 3 | Amend | Management | Stock Purchase Plan | For | For | Management |

HEWLETT-PACKARD CO.

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

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

HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director A. Steven Crown | For | For | Management |
| 1.2 | Elect Director David Michels | For | For | Management |
| 1.3 | Elect Director John H. Myers | For | For | Management |
| 1.4 | Elect Director Donna F. Tuttle | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Incentive Bonus Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Require Majority of Independent Directors on Board | Against | For | Shareholder |

HOME DEPOT, INC. (THE)

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 27, 2004 Meeting Type: Annual

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Record Date: MAR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Gregory D. Brennehan | For | For | Management |
| 1.2 | Elect Director Richard H. Brown | For | For | Management |
| 1.3 | Elect Director John L. Clendenin | For | For | Management |
| 1.4 | Elect Director Berry R. Cox | For | For | Management |
| 1.5 | Elect Director Claudio X. Gonzalez | For | Withhold | Management |
| 1.6 | Elect Director Milledge A. Hart, III | For | For | Management |
| 1.7 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.8 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.9 | Elect Director Robert L. Nardelli | For | For | Management |
| 1.10 | Elect Director Roger S. Penske | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 5 | Performance- Based/Indexed Options | Against | For | Shareholder |
| 6 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 8 | Require Affirmative Vote of the Majority of the Shares to Elect Directors | Against | Against | Shareholder |

 HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James J. Howard | For | Withhold | Management |
| 1.2 | Elect Director Bruce Karatz | For | Withhold | Management |
| 1.3 | Elect Director Russell E. Palmer | For | Withhold | Management |
| 1.4 | Elect Director Ivan G. Seidenberg | For | Withhold | Management |
| 1.5 | Elect Director Eric K. Shinseki | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Provide for Cumulative Voting | Against | For | Shareholder |

 HSBC HOLDINGS PLC

Ticker: Security ID: 404280406
 Meeting Date: MAY 28, 2004 Meeting Type: Annual
 Record Date: APR 14, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | TO RECEIVE THE REPORT AND ACCOUNTS FOR 2003 | For | For | Management |
| 2.1 | Elect Director The Lord Butler | For | For | Management |
| 2.2 | Elect Director The Baroness Dunn | For | For | Management |

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| | | | | | |
|-----|--|--------------------------------|-----|-----|------------|
| 2.3 | Elect | Director R A Fairhead | For | For | Management |
| 2.4 | Elect | Director W K L Fung | For | For | Management |
| 2.5 | Elect | Director M F Geoghegan | For | For | Management |
| 2.6 | Elect | Director S Hintze | For | For | Management |
| 2.7 | Elect | Director Sir John Kemp-Welch | For | For | Management |
| 2.8 | Elect | Director Sir Mark Moody-Stuart | For | For | Management |
| 2.9 | Elect | Director H Sohmen | For | For | Management |
| 3 | Ratify | Auditors | For | For | Management |
| 4 | TO APPROVE THE DIRECTORS | REMUNERATION REPORT FOR 2003 | For | For | Management |
| 5 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | | For | For | Management |
| 6 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | | For | For | Management |
| 7 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | | For | For | Management |
| 8 | TO INCREASE THE FEES PAYABLE TO EACH DIRECTOR TO 55,000 POUNDS PER ANNUM | | For | For | Management |

ILLINOIS TOOL WORKS INC.

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

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

INTEL CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig R. Barrett | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director E. John P. Browne | For | For | Management |
| 1.4 | Elect Director Andrew S. Grove | For | For | Management |
| 1.5 | Elect Director D. James Guzy | For | Withhold | Management |
| 1.6 | Elect Director Reed E. Hundt | For | For | Management |
| 1.7 | Elect Director Paul S. Otellini | For | For | Management |
| 1.8 | Elect Director David S. Pottruck | For | For | Management |
| 1.9 | Elect Director Jane E. Shaw | For | For | Management |
| 1.10 | Elect Director John L. Thornton | For | For | Management |
| 1.11 | Elect Director David B. Yoffie | For | For | Management |

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| | | | | |
|---|-------------------------------------|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Expense Stock Options | Against | For | Shareholder |
| 5 | Limit/Prohibit Awards to Executives | Against | For | Shareholder |
| 6 | Performance- Based/Indexed Options | Against | For | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORP.

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

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

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Martha F. Brooks | For | For | Management |
| 1.2 | Elect Director James A. Henderson | For | For | Management |
| 1.3 | Elect Director Robert D. Kennedy | For | For | Management |
| 1.4 | Elect Director W. Craig McClelland | For | Withhold | Management |
| 1.5 | Elect Director Robert M. Amen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |

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JOHN HANCOCK FINANCIAL SERVICES, INC.

Ticker: JHF Security ID: 41014S106
 Meeting Date: FEB 24, 2004 Meeting Type: Special
 Record Date: JAN 2, 2004

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

JOHNSON & JOHNSON

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

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 25, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

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

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

KIMBERLY-CLARK CORP.

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

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

KING PHARMACEUTICALS INC.

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

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

KOHL'S CORP.

Ticker: KSS Security ID: 500255104
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 3, 2004

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Wayne Embry | For | For | Management |
| 1.2 | Elect Director John F. Herma | For | Withhold | Management |
| 1.3 | Elect Director R. Lawrence Montgomery | For | Withhold | Management |
| 1.4 | Elect Director Frank V. Sica | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based Stock/Index Options | Against | For | Shareholder |
| 4 | Separate Chairman and CEO Positions | Against | For | Shareholder |

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2004 Meeting Type: Annual
 Record Date: APR 26, 2004

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

LEHMAN BROTHERS HOLDINGS INC.

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

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

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 5, 2003 Meeting Type: Annual
 Record Date: SEP 8, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | Withhold | Management |
| 1.2 | Elect Director David S. Lee | For | For | Management |
| 1.3 | Elect Director Leo T. McCarthy | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | For | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | For | Management |

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2 Ratify Auditors For For Management

 LOCKHEED MARTIN CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director E.C. 'Pete' Aldridge, Jr. | For | For | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.3 | Elect Director Norman R. Augustine | For | Withhold | Management |
| 1.4 | Elect Director Marcus C. Bennett | For | For | Management |
| 1.5 | Elect Director Vance D. Coffman | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 1.8 | Elect Director Eugene F. Murphy | For | For | Management |
| 1.9 | Elect Director Joseph W. Ralston | For | Withhold | Management |
| 1.10 | Elect Director Frank Savage | For | For | Management |
| 1.11 | Elect Director Anne Stevens | For | For | Management |
| 1.12 | Elect Director Robert J. Stevens | For | For | Management |
| 1.13 | Elect Director James R. Ukropina | For | For | Management |
| 1.14 | Elect Director Douglas C. Yearley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Executive Ties to Government | Against | Against | Shareholder |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against | Shareholder |
| 5 | Prohibit Auditor from Providing Non-Audit Services | Against | Against | Shareholder |
| 6 | Develop Ethical Criteria for Military Contracts | Against | Against | Shareholder |

 LOWE

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

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

 MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2004 Meeting Type: Annual

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Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 1.2 | Elect Director Charles R. Lee | For | For | Management |
| 1.3 | Elect Director Dennis H. Reilly | For | For | Management |
| 1.4 | Elect Director Thomas J. Usher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Greenhouse Gas Emissions | Against | For | Shareholder |
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

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

MASCO CORP.

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

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

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eugene P. Beard | For | For | Management |
| 1.2 | Elect Director Michael J. Dolan | For | For | Management |
| 1.3 | Elect Director Robert A. Eckert | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |

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| | | | | | |
|------|----------|---|---------|---------|-------------|
| 1.5 | Elect | Director Ronald M. Loeb | For | For | Management |
| 1.6 | Elect | Director Andrea L. Rich | For | For | Management |
| 1.7 | Elect | Director Ronald L. Sargent | For | For | Management |
| 1.8 | Elect | Director Christopher A. Sinclair | For | For | Management |
| 1.9 | Elect | Director G. Craig Sullivan | For | For | Management |
| 1.10 | Elect | Director John L. Vogelstein | For | For | Management |
| 1.11 | Elect | Director Kathy Brittain White | For | For | Management |
| 2 | Ratify | Auditors | For | For | Management |
| 3 | Limit | Awards to Executives | Against | Against | Shareholder |
| 4 | Prohibit | Auditor from Providing Non-Audit Services | Against | Against | Shareholder |

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
Meeting Date: NOV 13, 2003 Meeting Type: Annual
Record Date: SEP 15, 2003

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

MAY DEPARTMENT STORES CO., THE

Ticker: MAY Security ID: 577778103
Meeting Date: MAY 21, 2004 Meeting Type: Annual
Record Date: APR 2, 2004

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

MBNA CORP.

Ticker: KRB Security ID: 55262L100
Meeting Date: MAY 3, 2004 Meeting Type: Annual
Record Date: FEB 13, 2004

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

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

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

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

MEDCO HEALTH SOLUTIONS INC

Ticker: MHS Security ID: 58405U102
 Meeting Date: APR 21, 2004 Meeting Type: Annual
 Record Date: MAR 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Snow, Jr. | For | For | Management |
| 1.2 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.3 | Elect Director Brian L. Strom, Md, Mph | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MELLON FINANCIAL CORP.

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

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

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

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: FEB 24, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Peter C. Wendell | For | For | Management |
| 1.2 | Elect Director William G. Bowen | For | For | Management |
| 1.3 | Elect Director William M. Daley | For | For | Management |
| 1.4 | Elect Director Thomas E. Shenk | For | For | Management |
| 1.5 | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Prohibit Awards to Executives | Against | Against | Shareholder |
| 5 | Develop Ethical Criteria for Patent Extension | Against | Against | Shareholder |
| 6 | Link Executive Compensation to Social Issues | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |
| 8 | Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic | Against | Against | Shareholder |

MERRILL LYNCH & CO., INC.

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

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

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Curtis H. Barnette | For | For | Management |
| 1.2 | Elect Director John C. Danforth | For | Withhold | Management |
| 1.3 | Elect Director Burton A. Dole, Jr. | For | For | Management |
| 1.4 | Elect Director Harry P. Kamen | For | Withhold | Management |
| 1.5 | Elect Director Charles M. Leighton | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |

MICRON TECHNOLOGY, INC.

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

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

MICROSOFT CORP.

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

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

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 29, 2004 Meeting Type: Annual
 Record Date: DEC 1, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank V. Atlee III | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.2 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.3 | Elect Director Sharon R. Long, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Report on Impact of Genetically Engineered Seed | Against | Against | Shareholder |
| 5 | Report on Export of Hazardous Pesticides | Against | Against | Shareholder |
| 6 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

MORGAN STANLEY

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

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

MOTOROLA, INC.

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

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

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John E. Barfield | For | For | Management |
| 1.2 | Elect Director James S. Broadhurst | For | For | Management |
| 1.3 | Elect Director John W. Brown | For | For | Management |
| 1.4 | Elect Director Christopher M. Connor | For | For | Management |
| 1.5 | Elect Director David A. Daberko | For | For | Management |
| 1.6 | Elect Director Joseph T. Gorman | For | For | Management |
| 1.7 | Elect Director Bernadine P. Healy | For | For | Management |
| 1.8 | Elect Director Paul A. Ormond | For | For | Management |
| 1.9 | Elect Director Robert A. Paul | For | For | Management |
| 1.10 | Elect Director Gerald L. Shaheen | For | For | Management |
| 1.11 | Elect Director Jerry Sue Thornton | For | For | Management |
| 1.12 | Elect Director Morry Weiss | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NEWMONT MINING CORP. (HOLDING COMPANY)

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Glen A. Barton | For | For | Management |
| 1.2 | Elect Director Vincent A. Calarco | For | For | Management |
| 1.3 | Elect Director Michael S. Hamson | For | For | Management |
| 1.4 | Elect Director Leo I. Higdon, Jr. | For | For | Management |
| 1.5 | Elect Director Pierre Lassonde | For | For | Management |
| 1.6 | Elect Director Robert J. Miller | For | For | Management |
| 1.7 | Elect Director Wayne W. Murdy | For | For | Management |
| 1.8 | Elect Director Robin A. Plumbridge | For | For | Management |
| 1.9 | Elect Director John B. Prescott | For | For | Management |
| 1.10 | Elect Director Michael K. Reilly | For | For | Management |
| 1.11 | Elect Director Seymour Schulich | For | For | Management |
| 1.12 | Elect Director James V. Taranik | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

NEXTEL COMMUNICATIONS, INC.

Ticker: NXTL Security ID: 65332V103
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: APR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith J. Bane | For | For | Management |
| 1.2 | Elect Director V. Janet Hill | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Employee Stock Purchase Plan | For | For | Management |

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OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: MAY 14, 2004 Meeting Type: Annual
 Record Date: MAR 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lee A. Ault III | For | Withhold | Management |
| 1.2 | Elect Director Neil R. Austrian | For | Withhold | Management |
| 1.3 | Elect Director David W. Bernauer | For | For | Management |
| 1.4 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.5 | Elect Director David I. Fuente | For | Withhold | Management |
| 1.6 | Elect Director Brenda J. Gaines | For | Withhold | Management |
| 1.7 | Elect Director Myra M. Hart | For | For | Management |
| 1.8 | Elect Director W. Scott Hedrick | For | Withhold | Management |
| 1.9 | Elect Director James L. Heskett | For | Withhold | Management |
| 1.10 | Elect Director Patricia H. McKay | For | For | Management |
| 1.11 | Elect Director Michael J. Myers | For | Withhold | Management |
| 1.12 | Elect Director Bruce Nelson | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OMNICOM GROUP INC.

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

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

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 13, 2003 Meeting Type: Annual
 Record Date: AUG 21, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.2 | Elect Director Donald L. Lucas | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.5 | Elect Director Jack F. Kemp | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.6 | Elect Director Jeffrey Berg | For | For | Management |
| 1.7 | Elect Director Safra Catz | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Joseph A. Grundfest | For | For | Management |
| 1.10 | Elect Director H. Raymond Bingham | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Implement China Principles | Against | Against | Shareholder |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 2, 2003 Meeting Type: Annual
Record Date: AUG 4, 2003

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

PEPSICO, INC.

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

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

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PERKINELMER INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Tamara J. Erickson | For | For | Management |
| 1.2 | Elect Director Nicholas A. Lopardo | For | For | Management |
| 1.3 | Elect Director Alexis P. Michas | For | For | Management |
| 1.4 | Elect Director James C. Mullen | For | For | Management |
| 1.5 | Elect Director Dr. Vicki L. Sato | For | For | Management |
| 1.6 | Elect Director Gabriel Schmergel | For | For | Management |
| 1.7 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 1.8 | Elect Director Gregory L. Summe | For | For | Management |
| 1.9 | Elect Director G. Robert Tod | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Expense Stock Options | Against | For | Shareholder |

PFIZER INC.

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

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

PIPER JAFFRAY COS

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Ticker: PJC Security ID: 724078100
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 3, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew S. Duff | For | For | Management |
| 1.2 | Elect Director Samuel L. Kaplan | For | For | Management |
| 1.3 | Elect Director Frank L. Sims | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

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

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

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

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102

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Meeting Date: MAY 18, 2004 Meeting Type: Annual

Record Date: MAR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David J. Drury | For | For | Management |
| 1.2 | Elect Director C. Daniel Gelatt | For | For | Management |
| 1.3 | Elect Director Sandra L. Helton | For | For | Management |
| 1.4 | Elect Director Federico F. Pena | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109

Meeting Date: OCT 14, 2003 Meeting Type: Annual

Record Date: AUG 1, 2003

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

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103

Meeting Date: APR 16, 2004 Meeting Type: Annual

Record Date: FEB 18, 2004

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

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102

Meeting Date: JUN 8, 2004 Meeting Type: Annual

Record Date: APR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur F. Ryan | For | For | Management |
| 1.2 | Elect Director Gaston Caperton | For | For | Management |

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| | | | | | | |
|-----|------------|--------------------------|---------------------|---------|---------|-------------|
| 1.3 | Elect | Director | Gilbert F. Casellas | For | For | Management |
| 1.4 | Elect | Director | Karl J. Krapek | For | For | Management |
| 1.5 | Elect | Director | Ida F.S. Schmertz | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |
| 3 | Cease | Charitable Contributions | | Against | Against | Shareholder |
| 4 | Declassify | the Board of Directors | | Against | For | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 20, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 1.2 | Elect Director Ernest H. Drew | For | For | Management |
| 1.3 | Elect Director William V. Hickey | For | For | Management |
| 1.4 | Elect Director Richard J. Swift | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Two Candidates for Each Board Seat | Against | Against | Shareholder |

QUALCOMM INC.

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

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

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date: MAR 8, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director John M. Deutch | For | For | Management |
| 1.2 | Elect Director Michael C. Ruettgers | For | For | Management |
| 1.3 | Elect Director William R. Spivey | For | For | Management |
| 1.4 | Elect Director William H. Swanson | For | For | Management |
| 1.5 | Elect Director Linda G. Stuntz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Develop Ethical Criteria for Military Contracts | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |
| 6 | Implement MacBride Principles | Against | Against | Shareholder |
| 7 | Expense Stock Options | Against | For | Shareholder |
| 8 | Submit Executive Pension Benefit to Vote | Against | For | Shareholder |
| 9 | Limit Executive Compensation | Against | Against | Shareholder |

REEBOK INTERNATIONAL LTD.

Ticker: RBK Security ID: 758110100
 Meeting Date: MAY 4, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

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

RELIANT ENERGY INC.

Ticker: RRI Security ID: 75952B105
 Meeting Date: JUN 2, 2004 Meeting Type: Annual
 Record Date: APR 7, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Laree E. Perez | For | For | Management |
| 1.2 | Elect Director William L. Transier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Executive Retention Ratio | Against | Against | Shareholder |

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: MAY 3, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. Avery | For | For | Management |
| 1.2 | Elect Director J. Michael Fitzpatrick | For | For | Management |
| 1.3 | Elect Director Earl G. Graves, Sr. | For | For | Management |
| 1.4 | Elect Director Raj L. Gupta | For | For | Management |
| 1.5 | Elect Director David W. Haas | For | For | Management |
| 1.6 | Elect Director Thomas W. Haas | For | For | Management |
| 1.7 | Elect Director James A. Henderson | For | For | Management |
| 1.8 | Elect Director Richard L. Keyser | For | For | Management |
| 1.9 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.10 | Elect Director Sandra O. Moose | For | For | Management |
| 1.11 | Elect Director Gilbert S. Omenn | For | For | Management |
| 1.12 | Elect Director Gary L. Rogers | For | For | Management |

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

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 25, 2004

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

SANMINA-SCI CORP.

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

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

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 30, 2003 Meeting Type: Annual

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Record Date: SEP 2, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director J.T. Battenberg III | For | For | Management |
| 1.2 | Elect Director Charles W. Coker | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director Willie D. Davis | For | For | Management |
| 1.5 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.6 | Elect Director Laurette T. Koellner | For | For | Management |
| 1.7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 1.8 | Elect Director Joan D. Manley | For | For | Management |
| 1.9 | Elect Director Cary D. McMillan | For | For | Management |
| 1.10 | Elect Director C. Steven McMillan | For | For | Management |
| 1.11 | Elect Director Rozanne L. Ridgway | For | For | Management |
| 1.12 | Elect Director Richard L. Thomas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Charitable Contributions | Against | Against | Shareholder |
| 4 | Implement and Monitor Code of Corporate Conduct - ILO Standards | Against | Against | Shareholder |

SBC COMMUNICATIONS INC.

Ticker: SBC Security ID: 78387G103
 Meeting Date: APR 30, 2004 Meeting Type: Annual
 Record Date: MAR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James E. Barnes | For | For | Management |
| 1.2 | Elect Director James A. Henderson | For | For | Management |
| 1.3 | Elect Director John B. McCoy | For | For | Management |
| 1.4 | Elect Director S. Donley Ritchey | For | For | Management |
| 1.5 | Elect Director Joyce M. Roche | For | For | Management |
| 1.6 | Elect Director Patricia P. Upton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Bylaws | For | For | Management |
| 4 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 5 | Change Size of Board of Directors | Against | Against | Shareholder |

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Fred Hassan | For | For | Management |
| 1.2 | Elect Director Philip Leder, M.D. | For | For | Management |
| 1.3 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.4 | Elect Director Richard de J. Osborne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |

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SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 14, 2004 Meeting Type: Annual
 Record Date: FEB 25, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director J. Deutch | For | For | Management |
| 1.2 | Elect Director J.S. Gorelick | For | For | Management |
| 1.3 | Elect Director A. Gould | For | For | Management |
| 1.4 | Elect Director T. Isaac | For | For | Management |
| 1.5 | Elect Director A. Lajous | For | For | Management |
| 1.6 | Elect Director A. Levy-Lang | For | For | Management |
| 1.7 | Elect Director D. Primat | For | For | Management |
| 1.8 | Elect Director T. Sandvold | For | For | Management |
| 1.9 | Elect Director N. Seydoux | For | For | Management |
| 1.10 | Elect Director L.G. Stuntz | For | For | Management |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | For | For | Management |
| 3 | APPROVAL OF ADOPTION OF THE 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS | For | For | Management |
| 4 | APPROVAL OF AUDITORS | For | For | Management |

SEARS, ROEBUCK & CO.

Ticker: S Security ID: 812387108
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

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

SIEBEL SYSTEMS, INC.

Ticker: SEBL Security ID: 826170102
 Meeting Date: JUN 23, 2004 Meeting Type: Annual
 Record Date: APR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director C. Scott Hartz | For | For | Management |
| 1.2 | Elect Director Charles R. Schwab | For | For | Management |
| 1.3 | Elect Director George T. Shaheen | For | For | Management |
| 1.4 | Elect Director John W. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Expense Stock Options | Abstain | For | Shareholder |

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SLM CORP.

Ticker: SLM Security ID: 78442P106
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

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

SOLELECTRON CORP.

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

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

SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Amos | For | For | Management |
| 1.2 | Elect Director Dorrit J. Bern | For | For | Management |

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| | | | | | | |
|------|---------|----------|---------------------------|-----|-----|------------|
| 1.3 | Elect | Director | Francis S. Blake | For | For | Management |
| 1.4 | Elect | Director | Thomas F. Chapman | For | For | Management |
| 1.5 | Elect | Director | H. Allen Franklin | For | For | Management |
| 1.6 | Elect | Director | Bruce S. Gordon | For | For | Management |
| 1.7 | Elect | Director | Donald M. James | For | For | Management |
| 1.8 | Elect | Director | Zack T. Pate | For | For | Management |
| 1.9 | Elect | Director | J. Neal Purcell | For | For | Management |
| 1.10 | Elect | Director | David M. Ratcliffe | For | For | Management |
| 1.11 | Elect | Director | Gerald J. St. Pe | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |
| 3 | Approve | Outside | Director Stock in Lieu of | For | For | Management |
| | | Cash | | | | |

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 19, 2004 Meeting Type: Annual
 Record Date: MAR 23, 2004

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

SPRINT CORP.

Ticker: FON Security ID: 852061100
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 20, 2004

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

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 17, 2004 Meeting Type: Annual
 Record Date: APR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arthur M. Blank | For | For | Management |

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

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 30, 2004 Meeting Type: Annual
 Record Date: JAN 26, 2004

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

STATE STREET CORP. (BOSTON)

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

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

STRYKER CORP.

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Brown | For | For | Management |
| 1.2 | Elect Director Howard E. Cox, Jr. | For | For | Management |

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| | | | | | | |
|-----|----------|-------------------------|---------------------------|-----|----------|------------|
| 1.3 | Elect | Director | Donald M. Engelman, Ph.D. | For | Withhold | Management |
| 1.4 | Elect | Director | Jerome H. Grossman, M.D. | For | For | Management |
| 1.5 | Elect | Director | John S. Lillard | For | For | Management |
| 1.6 | Elect | Director | William U. Parfet | For | For | Management |
| 1.7 | Elect | Director | Ronda E. Stryker | For | Withhold | Management |
| 2 | Increase | Authorized Common Stock | | For | For | Management |

SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 866810104
 Meeting Date: NOV 13, 2003 Meeting Type: Annual
 Record Date: SEP 15, 2003

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

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 20, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.2 | Elect Director Larry L. Prince | For | For | Management |
| 1.3 | Elect Director Frank S. Royal, M.D. | For | For | Management |
| 1.4 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.5 | Elect Director Jeffrey C. Crowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 19, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Calvin Darden | For | For | Management |
| 1.2 | Elect Director Michele J. Hooper | For | For | Management |
| 1.3 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.4 | Elect Director Stephen W. Sanger | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.5 | Elect Director Warren R. Staley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

TENET HEALTHCARE CORP.

Ticker: THC Security ID: 88033G100
Meeting Date: MAY 6, 2004 Meeting Type: Annual
Record Date: MAR 11, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Trevor Fetter | For | For | Management |
| 1.2 | Elect Director Van B. Honeycutt | For | For | Management |
| 1.3 | Elect Director John C. Kane | For | For | Management |
| 1.4 | Elect Director Edward A. Kangas | For | For | Management |
| 1.5 | Elect Director J. Robert Kerrey | For | For | Management |
| 1.6 | Elect Director Richard R. Pettingill | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TEXAS INSTRUMENTS INC.

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

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

TIME WARNER INC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.3 | Elect Director Stephen M. Case | For | For | Management |
| 1.4 | Elect Director Frank J. Caufield | For | For | Management |
| 1.5 | Elect Director Robert C. Clark | For | For | Management |
| 1.6 | Elect Director Miles R. Gilburne | For | For | Management |
| 1.7 | Elect Director Carla A. Hills | For | For | Management |

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| | | | | | |
|------|--------|----------------------------------|---------|---------|-------------|
| 1.8 | Elect | Director Reuben Mark | For | For | Management |
| 1.9 | Elect | Director Michael A. Miles | For | For | Management |
| 1.10 | Elect | Director Kenneth J. Novack | For | For | Management |
| 1.11 | Elect | Director Richard D. Parsons | For | For | Management |
| 1.12 | Elect | Director R. E. Turner | For | For | Management |
| 1.13 | Elect | Director Francis T. Vincent, Jr. | For | For | Management |
| 2 | Ratify | Auditors | For | For | Management |
| 3 | Adopt | China Principles | Against | Against | Shareholder |
| 4 | Report | on Pay Disparity | Against | Against | Shareholder |

TJX COMPANIES, INC., THE

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

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

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Long | For | For | Management |
| 1.2 | Elect Director Martin B. Mcnamara | For | For | Management |
| 1.3 | Elect Director Robert M. Sprague | For | For | Management |
| 1.4 | Elect Director J. Michael Talbert | For | For | Management |
| 2 | APPROVAL OF THE AMENDMENT OF OUR LONG-TERM INCENTIVE PLAN AS DESCRIBED IN THE PROXY STATEMENT. | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TRAVELERS PROPERTY CASUALTY CORP.

Ticker: TVCR Security ID: 89420G109
 Meeting Date: MAR 19, 2004 Meeting Type: Special
 Record Date: FEB 6, 2004

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

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TRI-CONTINENTAL CORP.

Ticker: TY Security ID: 895436103
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Alice Ilchman | For | For | Management |
| 1.2 | Elect Director Frank Mcpherson | For | For | Management |
| 1.3 | Elect Director Leroy Richie | For | For | Management |
| 1.4 | Elect Director Brian Zino | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | For | Shareholder |

TRIBUNE CO.

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

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

TXU CORP.

Ticker: TXU Security ID: 873168108
 Meeting Date: MAY 21, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Derek C. Bonham | For | For | Management |
| 1.2 | Elect Director E. Gail de Planque | For | For | Management |
| 1.3 | Elect Director William M. Griffin | For | For | Management |
| 1.4 | Elect Director Kerney Laday | For | For | Management |
| 1.5 | Elect Director Jack E. Little | For | For | Management |
| 1.6 | Elect Director Erle Nye | For | For | Management |
| 1.7 | Elect Director J.E. Oesterreicher | For | For | Management |
| 1.8 | Elect Director Michael W. Ranger | For | For | Management |
| 1.9 | Elect Director Herbert H. Richardson | For | For | Management |
| 1.10 | Elect Director C. John Wilder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |

TYCO INTERNATIONAL LTD.

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

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

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 26, 2004

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

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2004 Meeting Type: Annual
 Record Date: MAR 8, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Calvin Darden | For | For | Management |
| 1.2 | Elect Director Michael L. Eskew | For | For | Management |
| 1.3 | Elect Director James P. Kelly | For | For | Management |
| 1.4 | Elect Director Ann M. Livermore | For | For | Management |
| 1.5 | Elect Director Gary E. MacDougal | For | For | Management |

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| | | | | | | |
|------|--------|----------|------------------|-----|-----|------------|
| 1.6 | Elect | Director | Victor A. Pelson | For | For | Management |
| 1.7 | Elect | Director | Lea N. Soupata | For | For | Management |
| 1.8 | Elect | Director | Robert M. Teeter | For | For | Management |
| 1.9 | Elect | Director | John W. Thompson | For | For | Management |
| 1.10 | Elect | Director | Carol B. Tome | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |

UNITED TECHNOLOGIES CORP.

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

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

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 12, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1.2 | Elect Director Richard T. Burke | For | For | Management |
| 1.3 | Elect Director Stephen J. Hemsley | For | For | Management |
| 1.4 | Elect Director Donna E. Shalala | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Expense Stock Options | Against | For | Shareholder |
| 4 | Limit Awards to Executives | Against | Against | Shareholder |

UNOCAL CORP.

Ticker: UCL Security ID: 915289102
 Meeting Date: MAY 24, 2004 Meeting Type: Annual
 Record Date: MAR 25, 2004

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. McCormick | For | For | Management |
| 1.2 | Elect Director Marina v.N. Whitman | For | For | Management |
| 1.3 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Deferred Compensation Plan | For | For | Management |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Limit Awards to Executives | Against | Against | Shareholder |
| 7 | Establish Other Board Committee | Against | For | Shareholder |
| 8 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |

VERIZON COMMUNICATIONS

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

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

WACHOVIA CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James S. Balloun | For | For | Management |
| 1.2 | Elect Director John T. Casteen, III | For | For | Management |
| 1.3 | Elect Director Joseph Neubauer | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.4 | Elect Director Lanty L. Smith | For | For | Management |
| 1.5 | Elect Director Dona Davis Young | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require Two Candidates for Each Board Seat | Against | Against | Shareholder |
| 4 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

WAL-MART STORES, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | For | Management |
| 1.2 | Elect Director M. Michele Burns | For | For | Management |
| 1.3 | Elect Director Thomas M. Coughlin | For | For | Management |
| 1.4 | Elect Director David D. Glass | For | For | Management |
| 1.5 | Elect Director Roland A. Hernandez | For | For | Management |
| 1.6 | Elect Director Dawn G. Lepore | For | For | Management |
| 1.7 | Elect Director John D. Opie | For | For | Management |
| 1.8 | Elect Director J. Paul Reason | For | For | Management |
| 1.9 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 1.10 | Elect Director Jack C. Shewmaker | For | For | Management |
| 1.11 | Elect Director Jose H. Villarreal | For | For | Management |
| 1.12 | Elect Director John T. Walton | For | For | Management |
| 1.13 | Elect Director S. Robson Walton | For | For | Management |
| 1.14 | Elect Director Christopher J. Williams | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Amend Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 7 | Prepare Sustainability Report | Against | For | Shareholder |
| 8 | Report on Stock Option Distribution by Race and Gender | Against | For | Shareholder |
| 9 | Report on Genetically Modified Organisms (GMO) | Against | Against | Shareholder |
| 10 | Prepare Diversity Report | Against | For | Shareholder |
| 11 | Submit Executive Compensation to Vote | Against | For | Shareholder |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 14, 2004 Meeting Type: Annual
 Record Date: NOV 17, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director James J. Howard | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Cordell Reed | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Rein | For | For | Management |

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|------|--|-----|---------|------------|
| 1.7 | Elect Director David Y. Schwartz | For | For | Management |
| 1.8 | Elect Director John B. Schwemm | For | For | Management |
| 1.9 | Elect Director Marilou M. von Ferstel | For | For | Management |
| 1.10 | Elect Director Charles R. Walgreen III | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 3, 2004 Meeting Type: Annual
 Record Date: JAN 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director John S. Chen | For | For | Management |
| 1.3 | Elect Director Michael D. Eisner | For | Withhold | Management |
| 1.4 | Elect Director Judith L. Estrin | For | For | Management |
| 1.5 | Elect Director Robert A. Iger | For | For | Management |
| 1.6 | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.7 | Elect Director Monica C. Lozano | For | For | Management |
| 1.8 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.9 | Elect Director George J. Mitchell | For | For | Management |
| 1.10 | Elect Director Leo J. O'Donovan, S.J. | For | For | Management |
| 1.11 | Elect Director Gary L. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | China Principles | Against | Against | Shareholder |
| 4 | Report on Supplier Labor Standards in China | Against | For | Shareholder |
| 5 | Report on Amusement Park Safety | Against | Against | Shareholder |

WASHINGTON MUTUAL, INC

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

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

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
 Meeting Date: MAY 14, 2004 Meeting Type: Annual
 Record Date: MAR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Pastora San Juan Cafferty | For | For | Management |

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| | | | | | | |
|-----|---------|--------------------------------|---------------------|-----|-----|------------|
| 1.2 | Elect | Director | Frank M. Clark, Jr. | For | For | Management |
| 1.3 | Elect | Director | Robert S. Miller | For | For | Management |
| 1.4 | Elect | Director | A. Maurice Myers | For | For | Management |
| 1.5 | Elect | Director | John C. Pope | For | For | Management |
| 1.6 | Elect | Director | W. Robert Reum | For | For | Management |
| 1.7 | Elect | Director | Steven G. Rothmeier | For | For | Management |
| 1.8 | Elect | Director | David P. Steiner | For | For | Management |
| 1.9 | Elect | Director | Carl W. Vogt | For | For | Management |
| 2 | Ratify | Auditors | | For | For | Management |
| 3 | Approve | Omnibus Stock Plan | | For | For | Management |
| 4 | Approve | Executive Incentive Bonus Plan | | For | For | Management |

WELLS FARGO & COMPANY

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

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

WEYERHAEUSER CO.

Ticker: WY Security ID: 962166104
 Meeting Date: APR 13, 2004 Meeting Type: Annual
 Record Date: FEB 20, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Rogel | For | For | Management |
| 1.2 | Elect Director William D. Ruckelshaus | For | For | Management |
| 1.3 | Elect Director Richard H. Sinkfield | For | For | Management |
| 1.4 | Elect Director James N. Sullivan | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Management |
| 4 | Expense Stock Options | Against | For | Shareholder |

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|---|--|---------|---------|-------------|
| 5 | Implement Restricted Share Executive Compensation Plan | Against | For | Shareholder |
| 6 | Report on Greenhouse Gas Emissions | Against | Against | Shareholder |
| 7 | Develop Policy Regarding Old Growth Forests | Against | Against | Shareholder |
| 8 | Ratify Auditors | For | For | Management |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 26, 2004

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

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
 Meeting Date: MAR 9, 2004 Meeting Type: Annual
 Record Date: JAN 15, 2004

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

WYETH

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

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

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|---|-----------------------------|---------|---------|-------------|
| 3 | Report on Drug Pricing | Against | Against | Shareholder |
| 4 | Amend Animal Testing Policy | Against | Against | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director David A. Christensen | For | For | Management |
| 2.2 | Elect Director Margaret R. Preska | For | For | Management |
| 2.3 | Elect Director W. Thomas Stephens | For | For | Management |
| 2.4 | Elect Director Richard H. Anderson | For | For | Management |
| 2.5 | Elect Director Richard C. Kelly | For | For | Management |
| 2.6 | Elect Director Ralph R. Peterson | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: MAY 21, 2004 Meeting Type: Annual
 Record Date: MAR 25, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Terry S. Semel | For | Withhold | Management |
| 1.2 | Elect Director Jerry Yang | For | Withhold | Management |
| 1.3 | Elect Director Roy J. Bostock | For | Withhold | Management |
| 1.4 | Elect Director Ronald W. Burkle | For | Withhold | Management |
| 1.5 | Elect Director Eric Hippeau | For | Withhold | Management |
| 1.6 | Elect Director Arthur H. Kern | For | Withhold | Management |
| 1.7 | Elect Director Robert A. Kotick | For | Withhold | Management |
| 1.8 | Elect Director Edward R. Kozel | For | Withhold | Management |
| 1.9 | Elect Director Gary L. Wilson | For | Withhold | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Expense Stock Options | Against | For | Shareholder |

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert Holland, Jr. | For | For | Management |
| 1.2 | Elect Director David C. Novak | For | For | Management |
| 1.3 | Elect Director Jackie Trujillo | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Smoke-Free Restaurant Policy | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 5 | Prepare a Sustainability Report | Against | For | Shareholder |
| 6 | Adopt MacBride Principles | Against | Against | Shareholder |
| 7 | Report on Genetically Modified Organisms (GMO) | Against | Against | Shareholder |
| 8 | Report on Animal Welfare Standards | Against | Against | Shareholder |

ZWEIG FUND, INC., THE

Ticker: ZF Security ID: 989834106
Meeting Date: MAY 12, 2004 Meeting Type: Annual
Record Date: FEB 13, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R. Keith Walton | For | For | Management |
| 1.2 | Elect Director Alden Olson | For | For | Management |
| 1.3 | Elect Director Daniel Geraci | For | For | Management |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Cornerstone Total Return Fund, Inc.

By (Signature and Title) /s/ Ralph W. Bradshaw

Ralph W. Bradshaw
President

Date August 27, 2004