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

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 Imact 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

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

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

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

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

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 (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
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

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

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

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 Mulroney	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

---

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.

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

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

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. Zettlemoyer	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

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

#	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

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

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 Imact 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

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

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

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

#	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

#	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

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

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

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 Cheryl W. Grise	For	For	Management
1.8	Elect Director Glen H. Hiner	For	For	Management
1.9	Elect Director James P. Kelly	For	For	Management
1.10	Elect Director Marilyn R. Marks	For	For	Management
1.11	Elect Director Richard B. Priory	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	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

	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

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

	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

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. Ruettgers	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

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.

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

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

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-Josee 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

Pill) 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

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

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

#	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

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

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

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

Record Date: MAR 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3	Elect Director John L. Clendenin	For	For	Management
1.4	Elect Director Berry R. Cox	For	For	Management
1.5	Elect Director Claudio X. Gonzalez	For	Withhold	Management
1.6	Elect Director Milledge A. Hart, III	For	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

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

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

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

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

#	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/Indexed 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

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

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. Reilley	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

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

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

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

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

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

#	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

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

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

---

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

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

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

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

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

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

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

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

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

SOLECTRON CORP.

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

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

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

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 Cash	For	For	Management

---

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

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

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

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

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

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

#	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

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

#	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

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

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

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

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

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

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