

1 800 FLOWERS COM INC
 Form 4
 February 09, 2015

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
 Expires: January 31, 2015
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
HARTNETT THOMAS G

2. Issuer Name and Ticker or Trading Symbol
1 800 FLOWERS COM INC [FLWS]

5. Relationship of Reporting Person(s) to Issuer
 (Check all applicable)

(Last) (First) (Middle)
ONE OLD COUNTRY ROAD, SUITE 500
 (Street)

3. Date of Earliest Transaction (Month/Day/Year)
02/06/2015

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)
 President-1-800-Flowers.com

CARLE PLACE, NY 11514

(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				Code V	Amount	(A) or (D)	Price
Class A Common Stock	02/06/2015		M	15,000	A \$ 6.52	154,512	D
Class A Common Stock	02/06/2015		S	15,000	D \$ 9.5	139,512	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control

SEC 1474 (9-02)

number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Amount or Number of Shares
Stock Option (Right to Buy)	\$ 6.52	02/06/2015		M	15,000	<u>(1)</u> 10/13/2015	Common Stock	15,000

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
HARTNETT THOMAS G ONE OLD COUNTRY ROAD SUITE 500 CARLE PLACE, NY 11514			President-1-800-Flowers.com	

Signatures

/s/Thomas G. Hartnett 02/09/2015

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Transaction is a deemed disposition that is exempt under Section 16(b) of the Exchange Act consisting of the withholding for tax purposes of shares of Common Stock by the Company upon the vesting of restricted shares of Common Stock.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 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 Against Against Shareholder Contributions/Activities
----- 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 For For Management Option Plan 4 Ratify Auditors For For Management 5 Report on Political Against Against Shareholder Contributions/Activities 6 Divest from Tobacco Equities Against Against Shareholder 7 Link Executive Compensation to Predatory Against Against Shareholder Lending

----- 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

----- 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. Herrerger 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 Against For Shareholder Pill) to Shareholder Vote 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 Against Against Shareholder the Shares to Elect Directors

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

HUGHES INCORPORATED Ticker: BHI Security ID: 057224107 Meeting Date: APR 28, 2004 Meeting Type: Annual Record Date: MAR 3, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Edward P. Djerejian For Withhold Management 1.2 Elect Director H. John Riley, Jr. For Withhold Management 1.3 Elect Director Charles L. Watson For Withhold Management 2 Ratify Auditors For For Management 3 Declassify the Board of Directors Against For Shareholder 4 Submit Shareholder Rights Plan (Poison Against Against Shareholder Pill) to Shareholder Vote ----- 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 Against Against

Shareholder Mutual Fund Policy 7 Adopt Standards Regarding Privacy and Against Against Shareholder Information Security ----- 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 Against Against Shareholder Independent Directors 7 Submit Shareholder Rights Plan (Poison Against For Shareholder Pill) to Shareholder Vote

----- 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, For For Management Jr. 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

----- 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 Against Against Shareholder Contributions/Activities

----- 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 Against Against Shareholder Contracts 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 Against For Shareholder Articles/Bylaws/Charter 8 Submit
 Severance Agreement Against For Shareholder (Change-in-Control) to Shareholder Vote 9 Adopt a Policy that will
 Commit Executive Against For Shareholder & Directors to Hold at least 75% of their Shares 10 Provide Employees
 Choice of Pension Plans Against Against Shareholder at Retirement or Termination

----- 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 Against Against Shareholder Contributions/Activities 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, Against Against Shareholder TB, and Malaria Pandemic 7
 Require Affirmative Vote of a Majority of Against Against Shareholder the Shares to Elect Directors

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

----- 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 Against For Shareholder Pill) to Shareholder Vote 5 Report on Equipment Sales to Israel Against Against Shareholder 6 Report on Operational Impact of HIV/AIDS, Against Against Shareholder TB, and Malaria Pandemic

----- 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 For For Management Brian Mulroney 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 For For Management Pill) Policy 4 Amend Omnibus Stock Plan For For Management 5 Report on Operational Impact of HIV/AIDS, Against Against Shareholder TB, and Malaria Pandemic 6 Report on Political Against Against Shareholder Contributions/Activities 7 Require Affirmative Vote of a Majority of Against Against Shareholder the Shares to Elect Directors 8 Report on Health and Environmental Against Against Shareholder Initiatives in Ecuador 9 Report on Renewable Energy Against Against Shareholder

----- 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 Against Against Shareholder Government to Monitor the Internet 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 Against Against Shareholder Contributions/Activities 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 Theodore 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 For For Shareholder Pandemic 4 Report on Stock Option Distribution by Against Against Shareholder Race and Gender 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

----- 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 Against For Shareholder (Change-in-Control) to Shareholder Vote 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 Against For Shareholder Independent Directors on Board 6 Political Contributions/Activities Against Against Shareholder 7

Nominate Two Directors for every open Against Against Shareholder Directorships 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 Against Against Shareholder Plans 6 Submit Shareholder Rights Plan (Poison Against For Shareholder Pill) to Shareholder Vote

----- 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 Against Against Shareholder Wildlife Refuge

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

----- 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., For For Management M.D. as Class II Director 1.2 Elect Director Hamilton E. James as Class For For Management II Director 1.3 Elect Director Jill S. Ruckelshaus as For For Management Class II Director 1.4 Elect Director William H. Gates, II as For For Management Class II Director 1.5 Elect Director Daniel J. Evans as Class I For For Management Director 2 Declassify the Board of Directors Against For Shareholder 3 Develop Land Procurement Policy Against Against Shareholder 4 Ratify Auditors For For Management

----- 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

----- 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 Against For Shareholder Pill) to

Shareholder Vote 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 ----- 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, For For Management III 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 Against Against Shareholder Pill) to Shareholder Vote ----- ELI LILLY AND CO. Ticker: LLY Security ID: 532457108 Meeting Date: APR 19, 2004 Meeting Type: Annual Record

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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. Ruetters 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

----- 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 For For Management Stock Plan 4 Affirm Political Nonpartisanship Against Against Shareholder 5 Report on Political Against Against Shareholder Contributions/Activities 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 Against Against Shareholder Race and Gender 10 Amend EEO Statement to Include Reference Against For Shareholder to Sexual Orientation 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

----- 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 None For Shareholder Non-Discrimination Policy ----- 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 Against For Shareholder Pill) to Shareholder Vote 9 Report on Political Against Against Shareholder Contributions/Activities 10 Submit Severance Agreement Against For Shareholder (Change-in-Control) to Shareholder Vote ----- FLEETBOSTON

FINANCIAL CORP. Ticker: FLT Security ID: 339030108 Meeting Date: MAR 17, 2004 Meeting Type: Special Record Date: JAN 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement For For Management 2 Adjourn Meeting For Against Management

----- FORD MOTOR COMPANY Ticker: F Security ID: 345370860 Meeting Date: MAY 13, 2004 Meeting Type: Annual Record Date: MAR 17, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John R. H. Bond For Withhold Management 1.2 Elect Director Stephen G. Butler For For Management 1.3 Elect Director Kimberly A. Casiano For For Management 1.4 Elect Director Edsel B. Ford II For For Management 1.5 Elect Director William Clay Ford For For Management 1.6 Elect Director William Clay Ford, Jr. For For Management 1.7 Elect Director Irvine O. Hockaday, Jr. For For Management 1.8 Elect Director Marie-Josée Kravis For For Management 1.9 Elect Director Richard A. Manoogian For For Management 1.10 Elect Director Ellen R. Marram For For Management 1.11 Elect Director Homer A. Neal For For Management 1.12 Elect Director Jorma Ollila For For Management 1.13 Elect Director Carl E. Reichardt For For Management 1.14 Elect Director Robert E. Rubin For Withhold Management 1.15 Elect Director Nicholas V. Scheele For For Management 1.16 Elect Director John L. Thornton For For Management 2 Ratify Auditors For For Management 3 Increase Disclosure of Executive Against Against Shareholder Compensation 4 Establish Other Board Committee Against For Shareholder 5 Prohibit Awards to Executives Against Against Shareholder 6 Amend By Laws Relating to Board Against Against Shareholder Independence 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 AMERICAN INVESTORS CO., INC.
Ticker: GAM Security ID: 368802104 Meeting Date: APR 14, 2004 Meeting Type: Annual Record Date: FEB 23,
2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Mr. Bittenwieser For Withhold Management 1.2
Elect Director Mr. Cullman For For Management 1.3 Elect Director Mr. Davidson For For Management 1.4 Elect
Director Dr. Edelman For For Management 1.5 Elect Director Mr. Gordan For For Management 1.6 Elect Director
Mr. Pivrotto For For Management 1.7 Elect Director Mr. Stewart For For Management 1.8 Elect Director Mr. Troubh
For For Management 2 Ratify Auditors For For Management
----- 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 Against Against Shareholder Development and Compensation Committee to
Independent Directors 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 Against Against Shareholder and Directors 17
Require 70% to 80% Independent Board Against Against Shareholder 18 Report on Political Against Against
Shareholder Contributions/Activities ----- 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 Against Against Shareholder Independent Directors 7 Report on Greenhouse Gas Emissions Against Against Shareholder 8 Submit Severance Agreement Against For Shareholder (Change-in-Control) to Shareholder Vote 9 Establish Executive and Director Stock Against Against Shareholder Ownership Guidelines -----

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

----- 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 Against Against Shareholder Services 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

----- GOODYEAR TIRE & RUBBER CO., THE Ticker: GT Security ID: 382550101 Meeting Date: JUN 30, 2004 Meeting Type: Annual Record Date: MAY 10, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Robert J. Keegan For For Management 1.2 Elect Director Rodney O'Neal For For Management 1.3 Elect Director Shirley D. Peterson For For Management 1.4 Elect Director John G. Breen For For Management 2 Ratify Auditors For For Management 3 Submit Shareholder Rights Plan (Poison Against Against Shareholder Pill) to Shareholder Vote

----- 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

----- 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, For For Management M.D. 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., For For Management M.D. 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 Against For Shareholder on Board

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

----- 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 Against For Shareholder Articles/Bylaws/Charter 5 Submit Severance Agreement Against For Shareholder (Change-in-Control) to Shareholder Vote 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 For For Management 2003 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 For For Management REPORT FOR 2003 5 TO AUTHORISE THE COMPANY TO PURCHASE ITS For For Management OWN ORDINARY SHARES 6 TO AUTHORISE THE DIRECTORS TO ALLOT For For Management SHARES 7 TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL For For Management RESOLUTION) 8 TO INCREASE THE FEES PAYABLE TO EACH For For Management DIRECTOR TO 55,000 POUNDS PER ANNUM -----

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 For For Management Business Consulting Services Unit 4 Approve Executive Incentive Bonus Plan For For Management 5 Provide for Cumulative Voting Against For Shareholder 6 Amend Pension and Retirement Medical Against Against Shareholder Insurance Plans 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 Against Against Shareholder Contributions/Activities 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 -----

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 Against Against Shareholder counter Derivatives 11 Auditor Independence Against Against Shareholder 12 Submit Non-Employee Director Compensation Against Against Shareholder to Vote 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 Against For Shareholder Pill) to Shareholder Vote ----- 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/Index Options Against For Shareholder 4 Separate Chairman and CEO Positions Against For Shareholder ----- KROGER CO., THE Ticker: KR

Security ID: 501044101 Meeting Date: JUN 24, 2004 Meeting Type: Annual Record Date: APR 26, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director John L. Clendenin For For Management 1.2 Elect Director David B. Dillon For For Management 1.3 Elect Director David B. Lewis For For Management 1.4 Elect Director Don W. McGeorge For For Management 1.5 Elect Director W. Rodney McMullen For For Management 1.6 Elect Director Susan M. Phillips For For Management 2 Ratify Auditors For For Management 3 Declassify the Board of Directors Against For Shareholder 4 Separate Chairman and CEO Positions Against For Shareholder 5 Submit Severance Agreement Against Against Shareholder (Change-in-Control) to Shareholder Vote

----- 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 Against Against Shareholder Pill) to Shareholder Vote 5 Prohibit Auditor from Providing Non-Audit Against Against Shareholder Services 6 Develop Ethical Criteria for Military Against Against Shareholder Contracts ----- LOWE Ticker:

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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

----- MARRIOTT INTERNATIONAL INC. (NEW)

Ticker: MAR Security ID: 571903202 Meeting Date: APR 30, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Lawrence W. Kellner For For Management 1.2 Elect Director John W. Marriott III For For Management 1.3 Elect Director Harry J. Pearce For For Management 2 Ratify Auditors For For Management 3 Provide for Cumulative Voting 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

----- 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 Against For Shareholder on Board

----- 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 For For Management Plan

----- MEDCO HEALTH

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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 Against Against Shareholder Extension 6 Link Executive Compensation to Social Against Against Shareholder Issues 7 Report on Political Contributions Against Against Shareholder 8 Report on Operational Impact of HIV/AIDS, Against Against Shareholder TB, and Malaria Pandemic

----- 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 For For Management Stock Plan 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 For For Management Plan 4 Refrain from Giving Charitable Against Against Shareholder Contributions

----- 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 Against For Shareholder (Change-in-Control) to Shareholder Vote 5 Report on Political Against Against Shareholder Contributions/Activities

----- 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

----- 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

----- NIKE, INC. Ticker: NKE Security ID: 654106103 Meeting Date: SEP 22, 2003 Meeting Type: Annual Record Date: JUL 25, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Thomas E. Clarke as Class For For Management A Director 1.2 Elect Director Ralph D. DeNunzio as Class For For Management A Director 1.3 Elect Director Richard K. Donahue as For Withhold Management Class A Director 1.4 Elect Director Delbert J. Hayes as Class For For Management A Director 1.5 Elect Director Douglas G. Houser as Class For For Management A Director 1.6 Elect Director Jeanne P. Jackson as Class For For Management A Director 1.7 Elect Director Philip H. Knight as Class For For Management A Director 1.8 Elect Director Charles W. Robinson as For For Management Class A Director 1.9 Elect Director John R. Thompson, Jr. as For Withhold Management Class A Director 1.10 Elect Director Jill K. Conway as Class B For For Management Director 1.11 Elect Director Alan B. Graf, Jr. as Class For For Management B Director 1.12 Elect Director John E. Jaqua as Class B For For Management Director 1.13 Elect Director A. Michael Spence as Class For For Management B Director 2 Amend Omnibus Stock Plan For Against 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 For For Management Option Plan

----- 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 For For Management Plan 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 Against
Against Shareholder Contributions/Activities 5 Report on Operational Impact of HIV/AIDS, Against Against
Shareholder TB, and Malaria Pandemic -----

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, Against Against Shareholder TB, and Malaria Pandemic 5 Cease
Political Contributions/Activities Against Against Shareholder 6 Report on Political Against Against Shareholder
Contributions/Activities 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 For For Management Agreement -----

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 For Against Management Stock Plan 4 Declassify the Board of Directors Against For Shareholder 5 Label Genetically Engineered Foods Against Against Shareholder -----

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 -----

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 -----

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 -----

ROYCE FOCUS TRUST, INC. Ticker: FUND Security ID: 78080N108 Meeting Date: SEP 29, 2003 Meeting Type: Annual Record Date: AUG 8, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Charles Royce For Did Not Management Vote 1.2 Elect Director Peter O'Brien For Did Not Management Vote 1.3 Elect Director Stephen Isaacs For Did Not Management Vote 1.4 Elect Director David Meister For Did Not Management Vote -----

SALOMON BROTHERS FUND INC., THE Ticker: SBF Security ID: 795477108 Meeting Date: APR 20, 2004 Meeting Type: Annual Record Date: FEB 23, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Andrew L. Breech For Did Not Management Vote 1.2 Elect Director Carol Colman For Did Not Management Vote 1.3 Elect Director William R. Dill For Did Not Management Vote 1.4 Elect Director R. Jay Gerken For Did Not Management Vote 1.5 Elect Director William R. Hutchinson For Did Not Management Vote 1.6 Elect Director Louis P. Mattis For Did Not Management Vote 1.7 Elect Director Thomas F. Schlafly For Did Not Management Vote 2 Liquidate the Fund Against Did Not Shareholder Vote -----

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 Against Against Shareholder Conduct - ILO Standards ----- 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 Against Against Shareholder Contributions/Activities 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 For For Management DIVIDENDS 3 APPROVAL OF ADOPTION OF THE 2004 STOCK For For Management AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS 4 APPROVAL OF AUDITORS For For Management

----- 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

----- SIMON PROPERTY GROUP, INC. Ticker: SPG Security ID: 828806109 Meeting Date: MAY 5, 2004 Meeting Type: Annual Record Date: MAR 8, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Birch Bayh For For Management 1.2 Elect Director Melvyn E. Bergstein For For Management 1.3 Elect Director Linda Walker Bynoe For For Management 1.4 Elect Director Karen N. Horn For For Management 1.5 Elect Director G. William Miller For For Management 1.6 Elect Director J. Albert Smith, Jr. For For Management 1.7 Elect Director Pieter S. van den Berg For For Management 2 Ratify Auditors For For Management 3 Separate Chairman and CEO Positions Against For Shareholder

----- 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 For For Management Cash

----- SOUTHWEST AIRLINES CO. Ticker: LUV Security ID: 844741108 Meeting Date: MAY 19, 2004 Meeting Type: Annual Record Date: MAR 23, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Herbert D. Kelleher For Withhold Management 1.2 Elect Director Rollin W. King For For Management 1.3 Elect Director June M. Morris For Withhold Management 1.4 Elect Director C. Webb Crockett For Withhold Management 1.5 Elect Director William P. Hobby For For Management 1.6 Elect Director Travis C. Johnson For For Management 2 Ratify Auditors For For Management

----- SPRINT CORP. Ticker: FON Security ID: 852061100 Meeting Date: APR 20, 2004 Meeting Type: Annual Record Date: FEB 20, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Gordon M. Bethune For For Management 1.2 Elect Director E. Linn Draper, Jr. For For Management 1.3 Elect Director Deborah A. Henretta For For Management 1.4 Elect Director Linda Koch Lorimer For Withhold Management 2 Ratify Auditors For For Management 3 Performance- Based/Indexed Options Against For Shareholder 4 Limit Executive Compensation Against Against Shareholder 5 Separate Chairman and CEO Positions Against For Shareholder 6 Report on Foreign Outsourcing Against Against Shareholder

----- STAPLES, INC. Ticker: SPLS Security ID: 855030102 Meeting Date: JUN 17, 2004 Meeting Type: Annual Record Date: APR 19, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Arthur M. Blank For For Management 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 Against Against Shareholder Pill) to Shareholder Vote 7 Submit Shareholder Rights Plan (Poison Against For Shareholder Pill) to Shareholder Vote 8 Limit Executive Compensation Against Against Shareholder 9 Prohibit Auditor from Providing Non-Audit Against Against Shareholder Services

----- 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 Against For Shareholder Massachusetts General Laws, Chapter 156B, Section 50A(a)

----- 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

----- SYSCO CORPORATION Ticker: SYX Security ID: 871829107 Meeting Date: NOV 7, 2003 Meeting Type: Annual Record Date: SEP 9, 2003 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director Jonathan Golden as Class For Withhold Management II Director 1.2 Elect Director Joseph A. Hafner, Jr. as For For Management Class II Director 1.3 Elect Director Thomas E. Lankford as For Withhold Management Class II Director 1.4 Elect Director Richard J. Schnieders as For Withhold Management Class II Director 1.5 Elect Director John K. Stubblefield, Jr. For For Management as Class III Director 2 Increase Authorized Common Stock For For Management 3 Approve Omnibus Stock Plan For Against Management 4 Report on the Impact of Genetically Against Against Shareholder Engineered Products

----- 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

----- 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 -----

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 For For Management LONG-TERM INCENTIVE PLAN AS DESCRIBED IN THE PROXY

STATEMENT. 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

----- 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 For For Management BYE-LAWS. 4 APPROVAL OF TYCO 2004 STOCK AND INCENTIVE For For Management PLAN. 5 SHAREHOLDER PROPOSAL REGARDING For For Shareholder ENVIRONMENTAL REPORTING. 6 SHAREHOLDER PROPOSAL TO CHANGE TYCO S Against Against Shareholder JURISDICTION OF INCORPORATION FROM BERMUDA TO A U.S. STATE. 7 SHAREHOLDER PROPOSAL ON COMMON SENSE Against Against Shareholder EXECUTIVE COMPENSATION. -----

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 For Withhold Management Gluckman 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 Against For Shareholder Articles/Bylaws/Charter

----- UNION PACIFIC CORP. Ticker: UNP Security ID: 907818108 Meeting Date: APR 16, 2004 Meeting Type: Annual Record Date: FEB 6, 2004 # Proposal Mgt Rec Vote Cast Sponsor 1.1 Elect Director P.F. Anschutz For For Management 1.2 Elect Director R.K. Davidson For For Management 1.3 Elect Director T.J. Donohue For For Management 1.4 Elect Director A.W. Dunham For For Management 1.5 Elect Director S.F. Eccles For For Management 1.6 Elect Director I.J. Evans For For Management 1.7 Elect Director J.R. Hope For For Management 1.8 Elect Director M.W. Mcconnell For For Management 1.9 Elect Director S.R. Rogel For For Management 1.10 Elect Director E. Zedillo For For Management 2 Approve Omnibus Stock Plan For For Management 3 Ratify Auditors For For Management 4 Limit Executive Compensation Against Against Shareholder 5 Report on Political Against Against Shareholder Contributions/Activities

----- 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 Swygart 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 Against Against Shareholder Contracts 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 -----

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 Against Against Shareholder on Board 5 Separate Chairman and CEO Positions Against For Shareholder 6 Submit Shareholder Rights Plan (Poison Against Against Shareholder Pill) to Shareholder Vote 7 Submit Executive Compensation to Vote Against For Shareholder 8 Prohibit Awards to Executives Against Against Shareholder 9 Report on Stock Option Distribution by Against Against Shareholder Race and Gender 10 Report on Political Against Against Shareholder Contributions/Activities 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 Against Against Shareholder Seat 4 Report on Political Against Against Shareholder Contributions/Activities 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 Against For Shareholder Race and Gender 9 Report on Genetically Modified Organisms Against Against Shareholder (GMO) 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 For Against Management Stock Plan

----- 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 Against For Shareholder China 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 Against Against Shareholder Issues 7 Report on Political Against Against Shareholder Contributions/Activities

----- 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 Against For Shareholder Compensation Plan 6 Report on Greenhouse Gas Emissions Against Against Shareholder 7 Develop Policy Regarding Old Growth Against Against Shareholder Forests 8 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, For For Management Jr. 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 For For Management Stock Plan -----

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 Against Against Shareholder (GMO) 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 Strategic Value Fund, Inc. By (Signature and Title) /s/ Ralph W. Bradshaw ----- Ralph W. Bradshaw President Date August 27, 2004