

LIBERTY ALL STAR EQUITY FUND
Form N-PX
August 31, 2004

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

OMB APPROVAL

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FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number **811-4809**

Liberty All Star Equity Fund

(Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts
(Address of principal executive offices)

02111
(Zip code)

Vincent Pietropaolo, Esq.

Columbia Management Group, Inc.

One Financial Center Boston, MA 02111
(Name and address of agent for service)

Registrant's telephone number, including area code: **1-617-772-3698**

Date of fiscal year end: **12/31/04**

Date of reporting period: **7/1/2003 - 6/30/2004**

Item 1. Proxy Voting Record.

Disclose the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

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- (a) The name of the issuer of the portfolio security;
 - (b) The exchange ticker symbol of the portfolio security;
 - (c) The Council on Uniform Securities Identification Procedures (CUSIP) number for the portfolio security;
 - (d) The shareholder meeting date;
 - (e) A brief identification of the matter voted on;
 - (f) Whether the matter was proposed by the issuer or by a security holder;
 - (g) Whether the registrant cast its vote on the matter;
 - (h) How the registrant cast its vote (e.g., for or against proposal, or abstain; for or withhold regarding election of directors);
and
 - (i) Whether the registrant cast its vote for or against management.
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FORM N-Px REPORT

ICA File Number: 811-04809

Reporting Period: 07/01/2003 - 06/30/2004

Liberty All-Star Equity Fund

LIBERTY ALL-STAR EQUITY FUND

ABITIBI CONSOLIDATED INC.

Ticker: A. Security ID: 003924107
 Meeting Date: APR 29, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Dong Kil Cho, Marlene Davidge, William Davis, Richard Drouin, Lise Lachapelle, Gary Lukassen, C. Edward Medland, John A. Tory, David Ward and John Weaver as Directors | For | For | Management |
| 2 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111
 Meeting Date: FEB 5, 2004 Meeting Type: Annual
 Record Date: DEC 8, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Dennis F. Hightower, William L. Kimsey, Robert I. Lipp, and Wulf von Schimmelmann as Directors | For | For | Management |
| 2 | Approve KPMG LLP as Independent Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: APR 30, 2004 Meeting Type: Annual

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Record Date: FEB 27, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Betsy Z. Cohen | For | For | Management |
| 1.2 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 1.3 | Elect Director Jeffrey E. Garten | For | For | Management |
| 1.4 | Elect Director Earl G. Graves | For | For | Management |
| 1.5 | Elect Director Gerald Greenwald | For | For | Management |
| 1.6 | Elect Director Ellen M. Hancock | For | For | Management |
| 1.7 | Elect Director Michael H. Jordan | For | For | Management |
| 1.8 | Elect Director Jack D. Kuehler | For | For | Management |
| 1.9 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.10 | Elect Director Joseph P. Newhouse | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | For | Management |
| 1.12 | Elect Director John W. Rowe, M.D. | For | For | Management |
| 1.13 | Elect Director Ronald A. Williams | For | For | Management |
| 1.14 | Elect Director R. David Yost | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Limit Executive Compensation | Against | Against | Shareholder |

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AFFYMETRIX INC.

Ticker: AFFX Security ID: 00826T108
 Meeting Date: JUN 10, 2004 Meeting Type: Annual
 Record Date: APR 16, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen P.A. Fodor, Ph.D. | For | Withhold | Management |
| 1.2 | Elect Director Paul Berg, Ph.D. | For | For | Management |
| 1.3 | Elect Director John D. Diekman, Ph.D. | For | Withhold | Management |
| 1.4 | Elect Director Vernon R. Loucks, Jr. | For | For | Management |
| 1.5 | Elect Director Susan E. Siegel | For | Withhold | Management |
| 1.6 | Elect Director David B. Singer | For | Withhold | Management |
| 1.7 | Elect Director John A. Young | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

AFLAC INCORPORATED

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

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

3 Ratify Auditors For For Management

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ALCAN INC.

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

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

ALCON INC

Ticker: ACL Security ID: H01301102
 Meeting Date: APR 27, 2004 Meeting Type: Annual
 Record Date: MAR 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | APPROVAL OF THE 2003 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2003 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES | For | Did Not Vote | Management |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2003 | For | Did Not Vote | Management |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS | For | Did Not Vote | Management |
| 4 | ELECTION TO THE BOARD OF DIRECTORS OF: WERNER J. BAUER | For | Did Not Vote | Management |
| 5 | ELECTION TO THE BOARD OF DIRECTORS OF: FRANCISCO CASTANER | For | Did Not Vote | Management |
| 6 | ELECTION TO THE BOARD OF DIRECTORS OF: LODEWIJK J.R. DE VINK | For | Did Not Vote | Management |
| 7 | | For | Did Not Vote | Management |

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| | | | | |
|---|---|-----|--------------|------------|
| | ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS | | | |
| 8 | ELECTION OF ZENSOR REVISIONS AG, ZUG, AS SPECIAL AUDITORS | For | Did Not Vote | Management |

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ALLSTATE CORP., THE

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

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

ALTRIA GROUP, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.5 | Elect Director Robert E. R. Huntley | For | For | Management |
| 1.6 | Elect Director Thomas W. Jones | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director John S. Reed | For | For | Management |
| 1.9 | Elect Director Carlos Slim Helu | For | For | Management |
| 1.10 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 3 | Report on Product Warnings for Pregnant Women | Against | Against | Shareholder |
| 4 | Report on Health Risks Associated with Cigarette Filters | Against | Against | Shareholder |
| 5 | Political Contributions/Activities | Against | Against | Shareholder |
| 6 | Cease Use of Light and Ultra Light in Cigarette Marketing | Against | Against | Shareholder |
| 7 | Place Canadian Style Warnings on Cigarette Packaging | Against | Against | Shareholder |
| 8 | Separate Chairman and CEO Positions | Against | For | Shareholder |

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1.2 | Elect Director Tom A. Alberg | For | For | Management |
| 1.3 | Elect Director L. John Doerr | For | For | Management |
| 1.4 | Elect Director William B. Gordon | For | For | Management |
| 1.5 | Elect Director Myrtle S. Potter | For | For | Management |
| 1.6 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.7 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director M. Bernard Aidinoff | For | For | Management |
| 1.2 | Elect Director Pei-Yuan Chia | For | For | Management |
| 1.3 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.4 | Elect Director Willaim S. Cohen | For | For | Management |
| 1.5 | Elect Director Martin S. Feldstein | For | For | Management |
| 1.6 | Elect Director Ellen V. Futter | For | For | Management |
| 1.7 | Elect Director Maurice R. Greenberg | For | For | Management |
| 1.8 | Elect Director Carla A. Hills | For | For | Management |
| 1.9 | Elect Director Frank J. Hoenemeyer | For | For | Management |
| 1.10 | Elect Director Richard C. Holbrooke | For | For | Management |
| 1.11 | Elect Director Donald P. Kanak | For | For | Management |
| 1.12 | Elect Director Howard I. Smith | For | For | Management |
| 1.13 | Elect Director Martin J. Sullivan | For | For | Management |
| 1.14 | Elect Director Edmund S.W. Tse | For | For | Management |
| 1.15 | Elect Director Frank G. Zarb | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 5 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 6 | Divest from Tobacco Equities | Against | Against | Shareholder |
| 7 | Link Executive Compensation to Predatory Lending | Against | Against | Shareholder |

AMERICAN POWER CONVERSION CORP.

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

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

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AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 5, 2004 Meeting Type: Annual
 Record Date: JAN 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.2 | Elect Director Kurt J. Hilzinger | For | For | Management |

AMGEN, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.2 | Elect Director Jerry D. Choate | For | For | 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 |

ANALOG DEVICES, INC.

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

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

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AON CORP.

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

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

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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 |

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AT&T WIRELESS SERVICES, INC.

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

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

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 6, 2003 Meeting Type: Annual
 Record Date: SEP 8, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | For | Management |
| 1.3 | Elect Director Lawrence W. Clarkson | For | For | Management |
| 1.4 | Elect Director Ehud Houminer | For | For | Management |
| 1.5 | Elect Director James A. Lawrence | For | For | Management |
| 1.6 | Elect Director Ray M. Robinson | For | For | Management |
| 1.7 | Elect Director Frederic Salerno | For | For | Management |
| 1.8 | Elect Director Gary L. Tooker | For | For | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BANK OF AMERICA CORP.

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

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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 | For | Shareholder |
| 4 | Adopt Nomination Procedures for the Board | Against | Against | Shareholder |
| 5 | Charitable Contributions | Against | Against | Shareholder |
| 6 | Establish Independent Committee to Review Mutual Fund Policy | Against | Against | Shareholder |
| 7 | Adopt Standards Regarding Privacy and Information Security | Against | Against | Shareholder |

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BANK OF NEW YORK CO., INC., THE

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.2 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.3 | Elect Director Alan R. Griffith | For | For | Management |
| 1.4 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.5 | Elect Director Richard J. Kogan | For | For | Management |
| 1.6 | Elect Director Michael J. Kowalski | For | For | Management |
| 1.7 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.8 | Elect Director John C. Malone | For | For | Management |
| 1.9 | Elect Director Paul Myners, CBE | For | For | Management |
| 1.10 | Elect Director Robert C. Pozen | For | For | Management |
| 1.11 | Elect Director Catherine A. Rein | For | For | Management |
| 1.12 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.13 | Elect Director William C. Richardson | For | For | Management |
| 1.14 | Elect Director Brian L. Roberts | For | For | Management |
| 1.15 | Elect Director Samuel C. Scott III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |
| 6 | Limit Composition of Committee to Independent Directors | Against | Against | Shareholder |
| 7 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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 | Against | Shareholder |

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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 | Did Not Vote | Management |
| 1.2 | Elect Director Armando M. Codina | For | Did Not Vote | Management |
| 1.3 | Elect Director Leo F. Mullin | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Declassify the Board of Directors | For | Did Not Vote | Management |
| 4 | Approve Omnibus Stock Plan | For | Did Not Vote | Management |
| 5 | Limit Executive Compensation | Against | Did Not Vote | Shareholder |
| 6 | Limit Executive Compensation | Against | Did Not Vote | Shareholder |
| 7 | Report on Political Contributions/Activities | Against | Did Not Vote | Shareholder |

BIOGEN IDEC INC

Ticker: BIIB Security ID: 449370105
 Meeting Date: NOV 12, 2003 Meeting Type: Special
 Record Date: SEP 25, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adjourn Meeting | For | Against | Management |

BIOGEN IDEC INC

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 16, 2004 Meeting Type: Annual
 Record Date: APR 20, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan Belzer | For | For | Management |
| 1.2 | Elect Director Mary L. Good | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.3 | Elect Director James C. Mullen | For | For | Management |
| 1.4 | Elect Director Bruce R. Ross | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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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 | Did Not Vote | Management |
| 1.2 | Elect Director John E. Bryson | For | Did Not Vote | Management |
| 1.3 | Elect Director Linda Z. Cook | For | Did Not Vote | Management |
| 1.4 | Elect Director Rozanne L. Ridgway | For | Did Not Vote | Management |
| 2 | Reduce Supermajority Vote Requirement | For | Did Not Vote | Management |
| 3 | Ratify Auditors | For | Did Not Vote | Management |
| 4 | Develop Ethical Criteria for Military Contracts | Against | Did Not Vote | Shareholder |
| 5 | Adopt Amended Workplace Code of Conduct | Against | Did Not Vote | Shareholder |
| 6 | Declassify the Board of Directors | Against | Did Not Vote | Shareholder |
| 7 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Did Not Vote | Shareholder |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | Did Not Vote | Shareholder |
| 9 | Adopt a Policy that will Commit Executive & Directors to Hold at least 75% of their Shares | Against | Did Not Vote | Shareholder |
| 10 | Provide Employees Choice of Pension Plans at Retirement or Termination | Against | Did Not Vote | Shareholder |

BRISTOL-MYERS SQUIBB CO.

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

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

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BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
 Meeting Date: APR 28, 2004 Meeting Type: Annual
 Record Date: MAR 2, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director Jeffrey L. Bleustein | For | For | Management |
| 1.3 | Elect Director Graham H. Phillips | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CARNIVAL CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Micky Arison | For | For | Management |
| 1.2 | Elect Director Amb Richard G. Capen Jr | For | For | Management |
| 1.3 | Elect Director Robert H. Dickinson | For | For | Management |
| 1.4 | Elect Director Arnold W. Donald | For | For | Management |
| 1.5 | Elect Director Pier Luigi Foschi | For | For | Management |
| 1.6 | Elect Director Howard S. Frank | For | For | Management |
| 1.7 | Elect Director Baroness Hogg | For | For | Management |
| 1.8 | Elect Director A. Kirk Lanterman | For | For | Management |
| 1.9 | Elect Director Modesto A. Maidique | For | For | Management |
| 1.10 | Elect Director John P. McNulty | For | For | Management |
| 1.11 | Elect Director Peter Ratcliffe | For | For | Management |
| 1.12 | Elect Director Sir John Parker | For | For | Management |
| 1.13 | Elect Director Stuart Subotnick | For | For | Management |
| 1.14 | Elect Director Uzi Zucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS. | For | For | Management |
| 4 | TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL PERIOD ENDED NOVEMBER 30, 2003. | For | For | Management |
| 5 | TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC. | For | For | Management |
| 6 | TO APPROVE LIMITS ON THE AUTHORITY TO ALLOT SHARES BY CARNIVAL PLC. | For | For | Management |

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7 TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS For For Management
FOR CARNIVAL PLC SHARES.

CELESTICA INC.

Ticker: CLS. Security ID: 15101Q108
Meeting Date: MAY 5, 2004 Meeting Type: Annual
Record Date: MAR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Robert Crandall, William Etherington, Richard Love, Anthony Melman, Gerald Schwartz, Charles Szuluk, Don Tapscott as Directors | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |

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CENDANT CORPORATION

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

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

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank Baldino, Jr., Ph.D. | For | For | Management |
| 1.2 | Elect Director William P. Egan | For | For | Management |
| 1.3 | Elect Director Robert J. Feeney, Ph.D. | For | For | Management |
| 1.4 | Elect Director Martyn D. Greenacre | For | For | Management |
| 1.5 | Elect Director Charles A. Sanders, M.D. | For | For | Management |
| 1.6 | Elect Director Gail R. Wilensky, Ph.D. | For | For | Management |
| 1.7 | Elect Director Dennis L. Winger | For | For | Management |
| 1.8 | Elect Director Horst Witzel, Dr.-Ing. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

CHARLES SCHWAB CORP., THE

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

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| # | 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 |

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CIGNA CORP.

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

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

CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
 Meeting Date: JUN 15, 2004 Meeting Type: Annual
 Record Date: APR 21, 2004

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

CISCO SYSTEMS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carol A. Bartz | For | For | Management |
| 1.2 | Elect Director Larry R. Carter | For | For | Management |
| 1.3 | Elect Director John T. Chambers | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.4 | Elect Director Dr. James F. Gibbons | For | For | Management |
| 1.5 | Elect Director Dr. John L. Hennessy | For | For | Management |
| 1.6 | Elect Director Roderick C. McGeary | For | For | Management |
| 1.7 | Elect Director James C. Morgan | For | For | Management |
| 1.8 | Elect Director John P. Morgridge | For | For | Management |
| 1.9 | Elect Director Donald T. Valentine | For | For | Management |
| 1.10 | Elect Director Steven M. West | For | For | Management |
| 1.11 | Elect Director Jerry Yang | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Company Products Used by the Government to Monitor the Internet | Against | Against | Shareholder |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

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CIT GROUP INC

Ticker: CIT Security ID: 125581108
 Meeting Date: MAY 12, 2004 Meeting Type: Annual
 Record Date: MAR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 1.2 | Elect Director Gary C. Butler | For | For | Management |
| 1.3 | Elect Director William A. Farlinger | For | For | Management |
| 1.4 | Elect Director William M. Freeman | For | For | Management |
| 1.5 | Elect Director Hon. Thomas H. Kean | For | For | Management |
| 1.6 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.7 | Elect Director Marianne Miller Parrs | For | For | Management |
| 1.8 | Elect Director Jeffrey M. Peek | For | For | Management |
| 1.9 | Elect Director John R. Ryan | For | For | Management |
| 1.10 | Elect Director Peter J. Tobin | For | For | Management |
| 1.11 | Elect Director Lois M. Van Deusen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

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 |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.15 | Elect Director Robert B. Willumstad | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Report on Political Contributions/Activities | Against | Against | Shareholder |
| 5 | Prohibit Awards to Executives | Against | Against | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | For | Shareholder |

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COMERICA INC.

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

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

CONOCOPHILLIPS

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

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

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: APR 27, 2004 Meeting Type: Annual

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Record Date: MAR 9, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John L. Whitmire | For | For | Management |
| 1.2 | Elect Director J. Brett Harvey | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer Sr. | For | For | Management |
| 1.4 | Elect Director Philip W. Baxter | For | For | Management |
| 1.5 | Elect Director William E. Davis | For | For | Management |
| 1.6 | Elect Director Raj K. Gupta | For | For | Management |
| 1.7 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.8 | Elect Director William P. Powell | For | For | Management |
| 1.9 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
 Meeting Date: JAN 9, 2004 Meeting Type: Special
 Record Date: NOV 28, 2003

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

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CRESCENT REAL ESTATE EQUITIES COMPANY

Ticker: CEI Security ID: 225756105
 Meeting Date: JUN 28, 2004 Meeting Type: Annual
 Record Date: APR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis H. Alberts | For | For | Management |
| 1.2 | Elect Director Terry N. Worrell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CSX CORP.

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director E.E. Bailey | For | For | Management |
| 1.2 | Elect Director R.L. Burrus, Jr. | For | For | Management |
| 1.3 | Elect Director E.J. Kelly, III | For | For | Management |
| 1.4 | Elect Director R.D. Kunisch | For | For | Management |
| 1.5 | Elect Director S.J. Morcott | For | For | Management |
| 1.6 | Elect Director D.M. Ratcliffe | For | For | Management |
| 1.7 | Elect Director C.E. Rice | For | For | Management |
| 1.8 | Elect Director W.C. Richardson | For | For | Management |
| 1.9 | Elect Director F.S. Royal, M.D. | For | For | Management |
| 1.10 | Elect Director D.J. Shepard | For | For | Management |
| 1.11 | Elect Director M.J. Ward | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 5 | Limit Awards to Executives | Against | For | Shareholder |

CVS CORPORATION

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

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| # | 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 |

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361108
 Meeting Date: APR 23, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

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

DOMTAR INC.

Ticker: DTC Security ID: 257561100
 Meeting Date: APR 29, 2004 Meeting Type: Annual/Special
 Record Date: MAR 18, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul-Henri Couture | For | For | Management |
| 1.2 | Elect Director Louis P. Gignac | For | For | Management |
| 1.3 | Elect Director Claude R. Lamoureux | For | For | Management |
| 1.4 | Elect Director Jacques Laurent | For | For | Management |
| 1.5 | Elect Director Brian M. Levitt | For | For | Management |
| 1.6 | Elect Director Gilles Ouimet | For | For | Management |
| 1.7 | Elect Director Louise Roy | For | For | Management |
| 1.8 | Elect Director Raymond Royer | For | For | Management |
| 1.9 | Elect Director Edward J. Waters | For | For | Management |
| 2 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Allow Board to Appoint Additional Directors Between Annual Meetings | For | For | Management |

DOW CHEMICAL COMPANY, THE

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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. Fetting | 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 |

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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 |

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
 Meeting Date: MAY 25, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

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

ELI LILLY AND CO.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven C. Beering | For | For | Management |
| 1.2 | Elect Director Winfried Bischoff | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 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 |

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EMC CORP.

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

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

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date: MAR 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter J. Rose | For | For | Management |
| 1.2 | Elect Director James L.K. Wang | For | For | Management |
| 1.3 | Elect Director R. Jordan Gates | For | For | Management |
| 1.4 | Elect Director James J. Casey | For | For | Management |
| 1.5 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 1.6 | Elect Director Michael J. Malone | For | For | Management |
| 1.7 | Elect Director John W. Meisenbach | For | For | Management |

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 |

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| | | | | |
|------|------------------------------------|---------|---------|-------------|
| 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 | Against | Shareholder |

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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 | For | 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 |

FIRSTENERGY CORPORATION

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

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

FLEETBOSTON FINANCIAL CORP.

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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 | For | Management |

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FOX ENTERTAINMENT GROUP, INC.

Ticker: FOX Security ID: 35138T107
 Meeting Date: NOV 25, 2003 Meeting Type: Annual
 Record Date: SEP 29, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Rupert Murdoch, AC | For | For | Management |
| 1.2 | Elect Director Peter Chermín | For | For | Management |
| 1.3 | Elect Director David F. DeVoe | For | For | Management |
| 1.4 | Elect Director Arthur M. Siskind | For | For | Management |
| 1.5 | Elect Director Lachlan K. Murdoch | For | For | Management |
| 1.6 | Elect Director Christos M. Cotsakos | For | For | Management |
| 1.7 | Elect Director Thomas W. Jones | For | For | Management |
| 1.8 | Elect Director Peter Powers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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 |

FREPORT-MCMORAN COPPER & GOLD INC.

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Ticker: FCX Security ID: 35671D857
 Meeting Date: MAY 6, 2004 Meeting Type: Annual
 Record Date: MAR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.2 | Elect Director R. Leigh Clifford | For | For | Management |
| 1.3 | Elect Director James R. Moffett | For | For | Management |
| 1.4 | Elect Director B. M. Rankin, Jr. | For | For | Management |
| 1.5 | Elect Director J. Taylor Wharton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Halt Payments to Indonesian Military | Against | Against | Shareholder |

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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 |

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
 Meeting Date: APR 16, 2004 Meeting Type: Written Consent
 Record Date: FEB 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles/Bylaws/Charter-Non-Routine | For | For | Management |
| 2.1 | Elect Director Herbert W. Boyer | For | Withhold | Management |
| 2.2 | Elect Director Arthur D. Levinson | For | Withhold | Management |
| 2.3 | Elect Director Mark Richmond | For | For | Management |
| 2.4 | Elect Director Charles A. Sanders | For | For | Management |
| 2.5 | Elect Director William M. Burns | For | Withhold | Management |
| 2.6 | Elect Director Erich Hunziker | For | Withhold | Management |
| 2.7 | Elect Director Jonathan K.C. Knowles | For | Withhold | Management |
| 3 | Elect Director M. Burns | For | Withhold | Management |
| 4 | Elect Director Erich Hunziker | For | Withhold | Management |
| 5 | Elect Director Jonathan K.C. Knowles | For | Withhold | Management |

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| | | | | |
|---|----------------------------------|-----|---------|------------|
| 6 | Increase Authorized Common Stock | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |

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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 | For | Management |
| 1.5 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Alan G. Lafley | For | For | Management |
| 1.8 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.9 | Elect Director Ralph S. Larsen | For | For | Management |
| 1.10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1.11 | Elect Director Sam Nunn | For | For | Management |
| 1.12 | Elect Director Roger S. Penske | For | For | Management |
| 1.13 | Elect Director Robert J. Swieringa | For | For | Management |
| 1.14 | Elect Director Douglas A. Warner III | For | For | Management |
| 1.15 | Elect Director Robert C. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Eliminate Animal Testing | Against | Against | Shareholder |
| 6 | Report on Nuclear Fuel Storage Risks | Against | Against | Shareholder |
| 7 | Report on PCB Clean-up | Against | Against | Shareholder |
| 8 | Report on Foreign Outsourcing | Against | Against | Shareholder |
| 9 | Prepare Sustainability Report | Against | Against | Shareholder |
| 10 | Limit Composition of Management Development and Compensation Committee to Independent Directors | Against | Against | Shareholder |
| 11 | Report on Pay Disparity | Against | Against | Shareholder |
| 12 | Limit Awards to Executives | Against | Against | Shareholder |
| 13 | Limit Board Service for Other Companies | Against | For | Shareholder |
| 14 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 15 | Hire Advisor/Maximize Shareholder Value | Against | Against | Shareholder |
| 16 | Adopt a Retention Ratio for Executives and Directors | Against | Against | Shareholder |
| 17 | Require 70% to 80% Independent Board | Against | Against | Shareholder |
| 18 | Report on Political Contributions/Activities | Against | Against | Shareholder |

GENZYME CORP.

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

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

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GOLDMAN SACHS GROUP, INC., THE

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

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

GUIDANT CORP.

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

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

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Crandall | For | For | Management |
| 1.2 | Elect Director Kenneth T. Derr | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.3 | Elect Director Charles J. DiBona | For | For | Management |
| 1.4 | Elect Director W. R. Howell | For | For | Management |
| 1.5 | Elect Director Ray L. Hunt | For | For | Management |
| 1.6 | Elect Director David J. Lesar | For | For | Management |
| 1.7 | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.8 | Elect Director J. Landis Martin | For | For | Management |
| 1.9 | Elect Director Jay A. Precourt | For | For | Management |
| 1.10 | Elect Director Debra L. Reed | For | For | Management |
| 1.11 | Elect Director C. J. Silas | For | For | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Review/Report on Operations in Iran | Against | Against | Shareholder |
| 4 | Require Affirmative Vote of a Majority of the Shares to Elect Directors | Against | Against | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | For | Shareholder |

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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 |

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 | For | 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 | Against | Management |
| 4 | Expense Stock Options | Against | For | Shareholder |

HOME DEPOT, INC. (THE)

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

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

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IMC GLOBAL INC.

Ticker: IGL Security ID: 449669100
 Meeting Date: MAY 14, 2004 Meeting Type: Annual
 Record Date: MAR 31, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald F. Mazankowski | For | For | Management |
| 1.2 | Elect Director Douglas A. Pertz | For | For | Management |
| 1.3 | Elect Director Richard L. Thomas | 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 | For | 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 PAPER CO.

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

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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 | For | Management |
| 1.5 | Elect Director Robert M. Amen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |

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INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director David A. Bell | For | For | Management |
| 1.2 | Elect Director Frank J. Borell | For | For | Management |
| 1.3 | Elect Director Reginald K. Brack | For | For | Management |
| 1.4 | Elect Director Jill M. Considine | For | For | Management |
| 1.5 | Elect Director Christopher J. Coughlin | For | For | Management |
| 1.6 | Elect Director John J. Donner, Jr. | For | For | Management |
| 1.7 | Elect Director Richard A. Goldstein | For | For | Management |
| 1.8 | Elect Director H. John Greenlaus | For | For | Management |
| 1.9 | Elect Director Michael I. Roth | For | For | Management |
| 1.10 | Elect Director J. Phillip Samper | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | MacBride Principles | Against | Against | Shareholder |

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
 Meeting Date: APR 29, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

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

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

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

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Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Colleen C. Barrett | For | For | Management |
| 1.2 | Elect Director M.Anthony Burns | For | For | Management |
| 1.3 | Elect Director Maxine K. Clark | For | For | Management |
| 1.4 | Elect Director Allen Questrom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 13, 2004 Meeting Type: Annual
 Record Date: NOV 14, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William D. Morean | For | For | Management |
| 1.2 | Elect Director Thomas A. Sansone | For | For | Management |
| 1.3 | Elect Director Timothy L. Main | For | For | Management |
| 1.4 | Elect Director Lawrence J. Murphy | For | For | Management |
| 1.5 | Elect Director Mel S. Lavitt | For | For | Management |
| 1.6 | Elect Director Steven A. Raymund | For | For | Management |
| 1.7 | Elect Director Frank A. Newman | For | For | Management |
| 1.8 | Elect Director Laurence S. Grafstein | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 28, 2004 Meeting Type: Annual
 Record Date: NOV 20, 2003

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

JPMORGAN CHASE & CO.

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2.1 | Elect Director Hans W. Becherer | For | For | Management |
| 2.2 | Elect Director Frank A. Bennack, Jr. | For | For | Management |
| 2.3 | Elect Director John H. Biggs | For | For | Management |
| 2.4 | Elect Director Lawrence A. Bossidy | For | For | Management |
| 2.5 | Elect Director Ellen V. Futter | For | For | Management |
| 2.6 | Elect Director William H. Gray, III | For | For | Management |
| 2.7 | Elect Director William B. Harrison, Jr | For | For | Management |
| 2.8 | Elect Director Helene L. Kaplan | For | For | Management |
| 2.9 | Elect Director Lee R. Raymond | For | For | Management |
| 2.10 | Elect Director John R. Stafford | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adjourn Meeting | For | Against | Management |
| 6 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 7 | Charitable Contributions | Against | Against | Shareholder |
| 8 | Political Contributions | Against | Against | Shareholder |
| 9 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 10 | Provide Adequate Disclosure for over the counter Derivatives | Against | Against | Shareholder |
| 11 | Auditor Independence | Against | Against | Shareholder |
| 12 | Submit Non-Employee Director Compensation to Vote | Against | Against | Shareholder |
| 13 | Report on Pay Disparity | Against | Against | Shareholder |

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KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 12, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William E. Bradford | For | For | Management |
| 1.2 | Elect Director Luke R. Corbett | For | For | Management |
| 1.3 | Elect Director David C Genever-Watling | For | For | Management |
| 1.4 | Elect Director Farah M. Walters | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Establishment of an Office of the Board of Directors | Against | For | Shareholder |

KYOCERA CORP.

Ticker: KYO Security ID: 501556203
 Meeting Date: JUN 25, 2004 Meeting Type: Annual
 Record Date: MAR 31, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE 50TH FISCAL YEAR. (PLEASE SEE PAGE 2 OF THE COMPANY S NOTICE OF MEETING ENCLOSED). | For | For | Management |
| 2 | APPROVAL OF THE AMENDMENTS OF THE ARTICLES OF INCORPORATION. | For | Against | Management |
| 3 | ELECTION OF TWO (2) CORPORATE AUDITORS. (PLEASE SEE PAGE 4 OF THE COMPANY S NOTICE OF MEETING ENCLOSED). (A) OSAMU NISHIEDA (B) SHINJI KURIHARA | For | Against | Management |
| 4 | APPROVAL OF THE PAYMENT OF RETIREMENT ALLOWANCES TO A RETIRING CORPORATE AUDITOR. (PLEASE SEE PAGE 5 OF THE COMPANY S NOTICE OF MEETING ENCLOSED). | For | For | Management |
| 5 | APPROVAL OF THE ISSUANCE OF STOCK ACQUISITION RIGHTS FOR GRANTING STOCK OPTION. (PLEASE SEE PAGES 5-8 OF THE COMPANY S NOTICE OF MEETING). | For | For | Management |

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LIBERTY MEDIA CORP.

Ticker: L Security ID: 530718105
 Meeting Date: JUN 9, 2004 Meeting Type: Annual
 Record Date: APR 21, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Bennett | For | Withhold | Management |
| 1.2 | Elect Director Paul A. Gould | For | For | Management |
| 1.3 | Elect Director John C. Malone | For | Withhold | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LOCKHEED MARTIN CORP.

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

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

LOEWS CORP.

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Ticker: LTR Security ID: 540424108
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Joseph L. Bower | For | For | Management |
| 1.2 | Elect Director John Brademas | For | For | Management |
| 1.3 | Elect Director Charles M. Diker | For | For | Management |
| 1.4 | Elect Director Paul J. Fribourg | For | For | Management |
| 1.5 | Elect Director Philip A. Laskawy | For | For | Management |
| 1.6 | Elect Director Gloria R. Scott | For | For | Management |
| 1.7 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.8 | Elect Director James S. Tisch | For | For | Management |
| 1.9 | Elect Director Jonathan M. Tisch | For | For | Management |
| 1.10 | Elect Director Preston R. Tisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Support Legislation and Make Public Statements on Environmental Tobacco Smoke | Against | For | Shareholder |
| 5 | Cease Charitable Contributions | Against | Against | Shareholder |

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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 |

MATTEL, INC.

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

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

MAXIM INTEGRATED PRODUCTS, INC.

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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 | For | 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 |

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MBIA INC.

Ticker: MBI Security ID: 55262C100
 Meeting Date: MAY 6, 2004 Meeting Type: Annual
 Record Date: MAR 18, 2004

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

MEDIMMUNE, INC.

Ticker: MEDI Security ID: 584699102
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 31, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Wayne T. Hockmeyer | For | For | Management |
| 1.2 | Elect Director David M. Mott | For | For | Management |
| 1.3 | Elect Director David Baltimore | For | For | Management |
| 1.4 | Elect Director M. James Barrett | For | For | Management |
| 1.5 | Elect Director Melvin D. Booth | For | For | Management |
| 1.6 | Elect Director James H. Cavanaugh | For | For | Management |
| 1.7 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 1.8 | Elect Director Gordon S. Macklin | For | For | Management |
| 1.9 | Elect Director Elizabeth H. S. Wyatt | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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MERCK & CO., INC.

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

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

MERRILL LYNCH & CO., INC.

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

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Curtis H. Barnette | For | For | Management |
| 1.2 | Elect Director John C. Danforth | For | Withhold | Management |
| 1.3 | Elect Director Burton A. Dole, Jr. | For | For | Management |
| 1.4 | Elect Director Harry P. Kamen | For | Withhold | Management |
| 1.5 | Elect Director Charles M. Leighton | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |

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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 | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Refrain from Giving Charitable Contributions | Against | Against | Shareholder |

MONSANTO CO.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank V. Atlee III | For | For | Management |
| 1.2 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.3 | Elect Director Sharon R. Long, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Report on Impact of Genetically Engineered Seed | Against | Against | Shareholder |
| 5 | Report on Export of Hazardous Pesticides | Against | Against | Shareholder |
| 6 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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

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 |

NAVISTAR INTERNATIONAL CORP.

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Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 17, 2004 Meeting Type: Annual
Record Date: JAN 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael N. Hammes | For | For | Management |
| 1.2 | Elect Director James H. Keyes | For | For | Management |
| 1.3 | Elect Director Southwood J. Morcott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

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NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
 Meeting Date: SEP 2, 2003 Meeting Type: Annual
 Record Date: JUL 7, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Donald T. Valentine | For | For | Management |
| 1.3 | Elect Director Sanjiv Ahuja | For | For | Management |
| 1.4 | Elect Director Carol A. Bartz | For | For | Management |
| 1.5 | Elect Director Michael R. Hallman | For | For | Management |
| 1.6 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.7 | Elect Director Dr. Sachio Semmoto | For | For | Management |
| 1.8 | Elect Director Robert T. Wall | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Other Business | For | Against | Management |

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 12, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

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

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NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: APR 16, 2004 Meeting Type: Annual
 Record Date: FEB 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard S. Hill | For | For | Management |
| 1.2 | Elect Director Neil R. Bonke | For | For | Management |
| 1.3 | Elect Director Youssef A. El-Mansy | For | For | Management |
| 1.4 | Elect Director J. David Litster | For | For | Management |
| 1.5 | Elect Director Yoshio Nishi | For | For | Management |
| 1.6 | Elect Director Glen G. Possley | For | For | Management |
| 1.7 | Elect Director Ann D. Rhoads | For | For | Management |
| 1.8 | Elect Director William R. Spivey | For | For | Management |
| 1.9 | Elect Director Delbert A. Whitaker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provision of Non-Audit Services by Independent Auditors | Against | Against | Shareholder |
| 4 | Limit Executive Compensation | Against | Against | Shareholder |

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OFFICE DEPOT, INC.

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

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

ORACLE CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.2 | Elect Director Donald L. Lucas | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.5 | Elect Director Jack F. Kemp | For | For | Management |
| 1.6 | Elect Director Jeffrey Berg | For | For | Management |
| 1.7 | Elect Director Safra Catz | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Joseph A. Grundfest | For | For | Management |
| 1.10 | Elect Director H. Raymond Bingham | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Implement China Principles | Against | Against | Shareholder |

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PFIZER INC.

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

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

PG&E CORP.

Ticker: PCG Security ID: 69331C108
 Meeting Date: APR 21, 2004 Meeting Type: Annual
 Record Date: FEB 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David R. Andrews | For | For | Management |
| 1.2 | Elect Director Leslie S. Biller | For | For | Management |
| 1.3 | Elect Director David A. Coulter | For | For | Management |
| 1.4 | Elect Director C. Lee Cox | For | For | Management |
| 1.5 | Elect Director Robert D. Glynn, Jr. | For | For | Management |
| 1.6 | Elect Director David M. Lawrence, MD | For | For | Management |
| 1.7 | Elect Director Mary S. Metz | For | For | Management |
| 1.8 | Elect Director Barry Lawson Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 5 | Require Directors be a Link-Free Directors | Against | Against | Shareholder |
| 6 | Adopt Radioactive Waste Policy | Against | Against | Shareholder |
| 7 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 8 | Limit Executive Compensation | Against | Against | Shareholder |

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PIXAR, INC.

Ticker: PIXR Security ID: 725811103
 Meeting Date: SEP 5, 2003 Meeting Type: Annual
 Record Date: JUL 23, 2003

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

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: APR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mariann Byerwalter | For | For | Management |
| 1.2 | Elect Director James C. Castle | For | For | Management |
| 1.3 | Elect Director Carmine Guerro | For | For | Management |
| 1.4 | Elect Director W. Roger Haughton | For | For | Management |
| 1.5 | Elect Director Wayne E. Hedien | For | For | Management |
| 1.6 | Elect Director Louis G. Lower II | For | For | Management |
| 1.7 | Elect Director Raymond L. Ocampo Jr. | For | For | Management |
| 1.8 | Elect Director John D. Roach | For | For | Management |
| 1.9 | Elect Director Kenneth T. Rosen | For | For | Management |
| 1.10 | Elect Director Steven L. Scheid | For | For | Management |
| 1.11 | Elect Director L. Stephen Smith | For | For | Management |
| 1.12 | Elect Director Richard L. Thomas | For | For | Management |
| 1.13 | Elect Director Mary Lee Widener | For | For | Management |
| 1.14 | Elect Director Ronald H. Zech | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Deferred Compensation Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

PREMCOR INC

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Ticker: PCO Security ID: 74045Q104
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAR 23, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. O Malley | For | For | Management |
| 1.2 | Elect Director Jefferson F. Allen | For | For | Management |
| 1.3 | Elect Director Wayne A. Budd | For | For | Management |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.6 | Elect Director David I. Foley | For | For | Management |
| 1.7 | Elect Director Robert L. Friedman | For | For | Management |
| 1.8 | Elect Director Richard C. Lappin | For | For | Management |
| 1.9 | Elect Director Wilkes McClave III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2003 Meeting Type: Annual
 Record Date: AUG 1, 2003

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

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 16, 2004 Meeting Type: Annual
 Record Date: FEB 18, 2004

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

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 | For | 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 |
|---|-----------------------------------|---------|-----|-------------|

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RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Jennings | For | For | Management |
| 1.2 | Elect Director Roy J. Kasmar | For | For | Management |
| 1.3 | Elect Director Herbert Wender | For | For | Management |
| 1.4 | Elect Director Jan Nicholson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Articles | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: MAR 23, 2004

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

RELIANT ENERGY INC.

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

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| # | 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 |

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RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 7, 2004 Meeting Type: Annual
 Record Date: MAR 12, 2004

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

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 |

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: APR 29, 2004 Meeting Type: Annual
 Record Date: MAR 10, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Bookhart, Jr | For | For | Management |
| 1.2 | Elect Director W. Hayne Hipp | For | For | Management |
| 1.3 | Elect Director Harold C. Stowe | For | For | Management |
| 1.4 | Elect Director G. Smedes York | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Approve Outside Director Stock Awards in Lieu of Cash | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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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. Lajoux | For | For | Management |
| 1.6 | Elect Director A. Levy-Lang | For | For | Management |
| 1.7 | Elect Director D. Primat | For | For | Management |
| 1.8 | Elect Director T. Sandvold | For | For | Management |
| 1.9 | Elect Director N. Seydoux | For | For | Management |
| 1.10 | Elect Director L.G. Stuntz | For | For | Management |
| 2 | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | For | For | Management |
| 3 | APPROVAL OF ADOPTION OF THE 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS | For | For | Management |
| 4 | APPROVAL OF AUDITORS | For | For | Management |

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
 Meeting Date: SEP 3, 2003 Meeting Type: Annual
 Record Date: JUL 11, 2003

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph W. Luter, III | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Wendell H. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOUTHWEST AIRLINES CO.

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

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

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ST. JOE COMPANY, THE

Ticker: JOE Security ID: 790148100
 Meeting Date: MAY 18, 2004 Meeting Type: Annual
 Record Date: MAR 31, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Ainslie | For | For | Management |
| 1.2 | Elect Director Hugh M. Durden | For | For | Management |
| 1.3 | Elect Director Adam W. Herbert, Jr. | For | For | Management |
| 1.4 | Elect Director Delores Kesler | For | For | Management |
| 1.5 | Elect Director John S. Lord | For | Withhold | Management |
| 1.6 | Elect Director Walter L. Revell | For | For | Management |
| 1.7 | Elect Director Peter S. Rummell | For | For | Management |
| 1.8 | Elect Director Winfred L. Thornton | For | Withhold | Management |
| 1.9 | Elect Director William H. Walton, III | For | For | Management |
| 2 | Eliminate Preemptive Rights | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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 |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A203
 Meeting Date: MAY 7, 2004 Meeting Type: Annual
 Record Date: MAR 19, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eric Hippeau | For | For | Management |
| 1.2 | Elect Director Daniel Yih | For | For | Management |
| 1.3 | Elect Director Kneeland Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

4 Declassify the Board of Directors

For

For

Management

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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 |

SWIFT TRANSPORTATION CO., INC.

Ticker: SWFT Security ID: 870756103
 Meeting Date: MAY 20, 2004 Meeting Type: Annual
 Record Date: APR 9, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jerry Moyes | For | For | Management |
| 1.2 | Elect Director Alphonse E. Frei | For | For | Management |
| 1.3 | Elect Director Jock Patton | For | For | Management |
| 1.4 | Elect Director Karl Eller | For | For | Management |
| 1.5 | Elect Director Paul M. Mecray, III | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Adopt Charter Language on Board Diversity | Against | Against | Shareholder |
| 5 | Adopt Policy to Annually Submit Selection of Independent Auditor | Against | For | Shareholder |

SYMBOL TECHNOLOGIES, INC.

Ticker: SBL Security ID: 871508107
 Meeting Date: APR 26, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--------------------------------------|-----|--------------|------------|
| 1.1 | Elect Director William R. Nuti | For | Did Not Vote | Management |
| 1.2 | Elect Director Robert J. Chrenc | For | Did Not Vote | Management |
| 1.3 | Elect Director Salvatore Iannuzzi | For | Did Not Vote | Management |
| 1.4 | Elect Director Edward Kozel | For | Did Not Vote | Management |
| 1.5 | Elect Director George Samenuk | For | Did Not Vote | Management |
| 1.6 | Elect Director Melvin A. Yellin | For | Did Not Vote | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | Did Not Vote | Management |
| 3 | Approve Omnibus Stock Plan | For | Did Not Vote | Management |
| 4 | Ratify Auditors | For | Did Not Vote | Management |

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TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: JUN 29, 2004 Meeting Type: Annual
 Record Date: MAY 17, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director K.A. Mundt | For | For | Management |
| 2.2 | Elect Director M.H. Saranow | For | For | Management |
| 2.3 | Elect Director K.A. Mundt | For | For | Management |
| 2.4 | Elect Director M.L. Solomon | For | For | Management |
| 2.5 | Elect Director H.S. Wander | For | For | Management |
| 2.6 | Elect Director M.H. Saranow | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

TENET HEALTHCARE CORP.

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

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

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: APR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Mulroney | For | For | Management |
| 1.2 | Elect Director Patricia S. Wolpert | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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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 |

TJX COMPANIES, INC., THE

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

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

TORCHMARK CORP.

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2004 Meeting Type: Annual
 Record Date: MAR 5, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Adair | For | For | Management |
| 1.2 | Elect Director Joseph M. Farley | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.3 | Elect Director C. B. Hudson | For | For | Management |
| 1.4 | Elect Director Joseph L. Lanier, Jr. | For | For | Management |
| 1.5 | Elect Director R. K. Richey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Divest Investments in Tobacco Companies | Against | Against | Shareholder |

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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 |

TYCO INTERNATIONAL LTD.

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

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

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 6, 2004 Meeting Type: Annual
 Record Date: DEC 23, 2003

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Don Tyson | For | For | Management |
| 1.2 | Elect Director John Tyson | For | For | Management |
| 1.3 | Elect Director Leland E. Tollett | For | For | Management |
| 1.4 | Elect Director Barbara A. Tyson | For | For | Management |
| 1.5 | Elect Director Lloyd V. Hackley | For | For | Management |
| 1.6 | Elect Director Jim Kever | For | For | Management |
| 1.7 | Elect Director David A. Jones | For | For | Management |
| 1.8 | Elect Director Richard L. Bond | For | For | Management |
| 1.9 | Elect Director Jo Ann R. Smith | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Remove Supervoting Rights for Class B Common Stock | Against | For | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | For | Shareholder |

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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 Contributions/Activities | Against | Against | Shareholder |

UNUMPROVIDENT CORPORATION

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 13, 2004 Meeting Type: Annual
 Record Date: MAR 26, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1.1 | Elect Director Ronald E. Goldsberry | For | Did Not Vote | Management |
| 1.2 | Elect Director Hugh O. Maclellan, Jr. | For | Did Not Vote | Management |
| 1.3 | Elect Director C. William Pollard | For | Did Not Vote | Management |
| 1.4 | Elect Director John W. Rowe | For | Did Not Vote | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | Did Not Vote | Management |
| 3 | Amend Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Ratify Auditors | For | Did Not Vote | Management |
| 5 | Require Affirmative Vote of the Majority of the Shares to Elect Directors | Against | Did Not Vote | Shareholder |
| 6 | Establish Other Board Committee | Against | Did Not Vote | Shareholder |

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VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: MAY 12, 2004 Meeting Type: Annual
 Record Date: MAR 29, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dr. Felix Zandman | For | Withhold | Management |
| 1.2 | Elect Director Philippe Gazeau | For | Withhold | Management |
| 1.3 | Elect Director Zvi Grinfas | For | For | Management |
| 1.4 | Elect Director Dr. Gerald Paul | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |

VISTEON CORPORATION

Ticker: VC Security ID: 92839U107
 Meeting Date: MAY 12, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

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

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

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WALGREEN CO.

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

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

WALT DISNEY COMPANY, THE

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

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

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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 |

WATERS CORP.

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 4, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joshua Bekenstein | For | For | Management |
| 1.2 | Elect Director M.J. Berendt, Ph.D. | For | For | Management |
| 1.3 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.4 | Elect Director Philip Caldwell | For | For | Management |
| 1.5 | Elect Director Edward Conard | For | Withhold | Management |
| 1.6 | Elect Director L.H. Glimcher, M.D. | For | For | Management |
| 1.7 | Elect Director William J. Miller | For | For | Management |
| 1.8 | Elect Director Thomas P. Salice | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

WENDY S INTERNATIONAL, INC.

Ticker: WEN Security ID: 950590109
 Meeting Date: APR 22, 2004 Meeting Type: Annual
 Record Date: MAR 1, 2004

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

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3 Approve Omnibus Stock Plan For For Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 11, 2004 Meeting Type: Annual
 Record Date: MAR 22, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Curtis G. Werner | For | For | Management |
| 1.2 | Elect Director Gerald H. Timmerman | For | For | Management |
| 1.3 | Elect Director Kenneth M. Bird | For | For | Management |
| 2 | Amend Stock Option Plan | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Board Diversity | Against | Against | Shareholder |

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WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2004 Meeting Type: Annual
 Record Date: FEB 27, 2004

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

WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 5, 2004 Meeting Type: Annual
 Record Date: FEB 25, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Cornog | For | For | Management |
| 1.2 | Elect Director Gale E. Klappa | For | For | Management |
| 1.3 | Elect Director Frederick P. Stratton, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |

WYETH

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

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

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

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XL CAPITAL LTD (FORMERLY EXEL LTD.)

Ticker: XL Security ID: G98255105
 Meeting Date: APR 30, 2004 Meeting Type: Annual
 Record Date: MAR 15, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Loudon | For | For | Management |
| 1.2 | Elect Director Robert S. Parker | For | For | Management |
| 1.3 | Elect Director Alan Z. Senter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XM SATELLITE RADIO HOLDINGS INC.

Ticker: XMSR Security ID: 983759101
 Meeting Date: MAY 27, 2004 Meeting Type: Annual
 Record Date: APR 9, 2004

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary M. Parsons | For | For | Management |
| 1.2 | Elect Director Hugh Panero | For | For | Management |
| 1.3 | Elect Director Nathaniel A. Davis | For | For | Management |
| 1.4 | Elect Director Thomas J. Donohue | For | For | Management |
| 1.5 | Elect Director Thomas G. Elliott | For | For | Management |
| 1.6 | Elect Director George W. Haywood | For | For | Management |
| 1.7 | Elect Director Chester A. Huber, Jr. | For | For | Management |
| 1.8 | Elect Director Jarl Mohn | For | For | Management |
| 1.9 | Elect Director Pierce J. Roberts, Jr. | For | For | Management |
| 1.10 | Elect Director Jack Shaw | For | For | Management |

YAHOO!, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terry S. Semel | For | For | Management |
| 1.2 | Elect Director Jerry Yang | For | For | Management |
| 1.3 | Elect Director Roy J. Bostock | For | For | Management |
| 1.4 | Elect Director Ronald W. Burkle | For | For | Management |
| 1.5 | Elect Director Eric Hippeau | For | For | Management |
| 1.6 | Elect Director Arthur H. Kern | For | For | Management |
| 1.7 | Elect Director Robert A. Kotick | For | For | Management |

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| | | | | |
|-----|------------------------------------|---------|-----|-------------|
| 1.8 | Elect Director Edward R. Kozel | For | For | Management |
| 1.9 | Elect Director Gary L. Wilson | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Expense Stock Options | Against | For | Shareholder |

SIGNATURES

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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)

Liberty All Star Equity Fund

By (Signature and Title)*

/s/ William R. Parmentier

William R. Parmentier, President

Date

August 30, 2004

* Print the name and title of each signing officer under his or her signature.