

SALOMON BROTHERS CAPITAL & INCOME FUND INC

Form N-PX

August 24, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

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

Investment Company Act file number: 811-21467

Salomon Brothers Capital and Income Fund Inc.

(Exact name of registrant as specified in charter)

125 BROAD STREET, NEW YORK, NEW YORK 10004

(Address of principal executive offices) (Zip code)

Robert I. Frenkel, Esq.

300 First Stamford Place, 4th Floor

Stamford, Connecticut 06902

(Name and address of agent for service)

Registrant's telephone number, including area code: 203-890-7046

Date of fiscal year end: October 31

Date of reporting period: July 1, 2004 June 30, 2005

Item 1. Proxy Voting Record

***** FORM N-Px REPORT *****

ICA File Number: 811-21467
 Reporting Period: 07/01/2004 - 06/30/2005
 Salomon Brothers Capital and Income Fund Inc

===== SALOMON BROTHERS CAPITAL AND INCOME FUND INC =====

3COM CORP.

Ticker: COMS Security ID: 885535104
 Meeting Date: SEP 22, 2004 Meeting Type: Annual
 Record Date: AUG 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director Gary T. Dicamillo	For	For	Management
1.3	Elect Director James R. Long	For	For	Management
1.4	Elect Director Raj Reddy	For	For	Management
1.5	Elect Director David C. Wajsgas	For	For	Management
2	Ratify Auditors	For	For	Management

 ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886101
 Meeting Date: MAR 1, 2005 Meeting Type: Annual
 Record Date: JAN 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Castle, Ph.D.	For	For	Management
1.2	Elect Director Mickey P. Foret	For	For	Management
1.3	Elect Director J. Kevin Gilligan	For	For	Management
1.4	Elect Director John D. Wunsch	For	For	Management
1.5	Elect Director Lois M. Martin	For	For	Management
1.6	Elect Director John E. Rehfeld	For	For	Management
1.7	Elect Director William R. Spivey	For	For	Management
2	Redeem Shareholder Rights Plan Agreement	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: APR 29, 2005 Meeting Type: Annual
 Record Date: FEB 25, 2005

#	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 Edward J. Ludwig	For	For	Management
1.9	Elect Director Joseph P. Newhouse	For	For	Management
1.10	Elect Director John W. Rowe, M.D.	For	For	Management
1.11	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	For	Shareholder
6	Expense Stock Options	Against	For	Shareholder

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry M. Sudarsky	For	For	Management
1.2	Elect Director Joel S. Marcus	For	For	Management
1.3	Elect Director James H. Richardson	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Alan G. Walton	For	For	Management
1.7	Elect Director Richmond A. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103
 Meeting Date: APR 21, 2005 Meeting Type: Annual
 Record Date: FEB 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Belk	For	For	Management
1.2	Elect Director Gregory W. Penske	For	For	Management
1.3	Elect Director Warren A. Stephens	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Carlos Slim Helu	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Eliminate Animal Testing	Against	Against	Shareholder
6	Product Warnings for Pregnant Women	Against	Against	Shareholder
7	Cease Use of Light and Ultra Light in Cigarette Marketing	Against	Against	Shareholder
8	Apply Fire Safety Standards for Cigarettes	Against	Against	Shareholder

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 12, 2005 Meeting Type: Annual
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hamid R. Moghadam	For	For	Management
1.2	Elect Director W. Blake Baird	For	For	Management
1.3	Elect Director T. Robert Burke	For	For	Management
1.4	Elect Director David A. Cole	For	For	Management
1.5	Elect Director Lydia H. Kennard	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director Frederick W. Reid	For	For	Management
1.8	Elect Director Jeffrey L. Skelton	For	For	Management
1.9	Elect Director Thomas W. Tusher	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 27, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

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

AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305
 Meeting Date: JUN 1, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn Blumenthal	For	For	Management
1.2	Elect Director John M. Eggemeyer III	For	For	Management
1.3	Elect Director Raymond Garea	For	For	Management
1.4	Elect Director Michael J. Hagan	For	For	Management
1.5	Elect Director John P. Hollihan III	For	For	Management
1.6	Elect Director William M. Kahane	For	For	Management
1.7	Elect Director Richard A. Kraemer	For	For	Management
1.8	Elect Director Lewis S. Ranieri	For	For	Management
1.9	Elect Director Nicholas S. Schorsch	For	For	Management

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106
 Meeting Date: MAY 3, 2005 Meeting Type: Annual
 Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jared L. Cohon	For	For	Management
1.2	Elect Director Paul J. Curlander	For	For	Management
1.3	Elect Director Frederic M. Poses	For	For	Management
2	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. David Baltimore	For	For	Management
1.2	Elect Director Ms. Judith C. Pelham	For	For	Management
1.3	Elect Director Mr. Kevin W. Sharer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Animal Testing	Against	Against	Shareholder
4	Review/Limit Executive Compensation	Against	Against	Shareholder
5	Adopt Retention Ratio for Executives	Against	For	Shareholder

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 29, 2005 Meeting Type: Annual
 Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Considine	For	For	Management
1.2	Elect Director James N. Bailey	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management
1.5	Elect Director Thomas L. Rhodes	For	For	Management
1.6	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approval of the Sale of High Performance Units	For	For	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
 Meeting Date: MAY 4, 2005 Meeting Type: Annual
 Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee James A. Cardwell	For	For	Management
1.2	Elect Trustee Robert P. Kogod	For	For	Management
1.3	Elect Trustee Director James H. Polk, III	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

ARDEN REALTY, INC.

Ticker: ARI Security ID: 039793104
 Meeting Date: MAY 25, 2005 Meeting Type: Annual
 Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Ziman	For	For	Management
1.2	Elect Director Victor J. Coleman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT Security ID: 044103109
 Meeting Date: MAY 3, 2005 Meeting Type: Annual
 Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Phillip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Approve Conversion of Securities	For	For	Management
5	Amend Stock Option Plan	For	For	Management

ASSURANT INC

Ticker: AIZ Security ID: 04621X108
 Meeting Date: JUN 2, 2005 Meeting Type: Annual
 Record Date: APR 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms Ph.D., D. Sc.	For	For	Management
1.2	Elect Director J. Kerry Clayton	For	For	Management
1.3	Elect Director Dr. Robert J. Blendon, Sc.D.	For	For	Management
1.4	Elect Director Beth L. Bronner	For	For	Management
2	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Charles D. Peebler, Jr.	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Allan D. Schuster	For	For	Management
1.8	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Richard M. Ferry	For	For	Management
1.3	Elect Director Kent Kresa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 27, 2005 Meeting Type: Annual
 Record Date: MAR 4, 2005

#	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 W. Steven Jones	For	For	Management
1.8	Elect Director Kenneth D. Lewis	For	For	Management
1.9	Elect Director Walter E. Massey	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Patricia E. Mitchell	For	For	Management
1.12	Elect Director Edward L. Romero	For	For	Management
1.13	Elect Director Thomas M. Ryan	For	For	Management
1.14	Elect Director O. Temple Sloan, Jr.	For	For	Management

1.15	Elect Director Meredith R. Spangler	For	For	Management
1.16	Elect Director Robert L. Tillman	For	For	Management
1.17	Elect Director Jackie M. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Director Nominee Amendment	Against	Against	Shareholder

BARRICK GOLD CORP.

Ticker: ABX. Security ID: 067901108
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.L. Beck	For	For	Management
1.2	Elect Director C.W.D. Birchall	For	For	Management
1.3	Elect Director G. Cisneros	For	For	Management
1.4	Elect Director M.A. Cohen	For	For	Management
1.5	Elect Director P.A. Crossgrove	For	For	Management
1.6	Elect Director P.C. Godsoe	For	For	Management
1.7	Elect Director A.A. MacNaughton	For	For	Management
1.8	Elect Director B. Mulroney	For	For	Management
1.9	Elect Director A. Munk	For	For	Management
1.10	Elect Director P. Munk	For	For	Management
1.11	Elect Director J.L. Rotman	For	For	Management
1.12	Elect Director S.J. Shapiro	For	For	Management
1.13	Elect Director G.C. Wilkins	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670108
 Meeting Date: APR 30, 2005 Meeting Type: Annual
 Record Date: MAR 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Malcolm G. Chace	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
2	Amend Articles	For	For	Management
3	Amend Articles	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 23, 2005 Meeting Type: Annual
 Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paull	For	For	Management
1.4	Elect Director Richard M. Schulze	For	For	Management
1.5	Elect Director Mary A. Tolan	For	For	Management
1.6	Elect Director Hatim A. Tyabji	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 18, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis, Ph.D.	For	For	Management
1.4	Elect Director Gary A. Kreitzer	For	For	Management
1.5	Elect Director Mark J. Riedy, Ph.D.	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management

BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 2, 2005 Meeting Type: Annual
 Record Date: MAR 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Duberstein	For	Withhold	Management
1.2	Elect Director W. James McNerney, Jr.	For	Withhold	Management
1.3	Elect Director Lewis E. Platt	For	Withhold	Management
1.4	Elect Director Mike S. Zafirovski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Human Rights Policy	Against	For	Shareholder
4	Develop Ethical Criteria for Military Contracts	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

7	Adopt Simple Majority Vote Requirement	Against	For	Shareholder
8	Establish Other Board Committee	Against	For	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	For	Management
1.2	Elect Director Zoe Baird	For	For	Management
1.3	Elect Director Alan J. Patricof	For	For	Management
1.4	Elect Director Martin Turchin	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

BP PLC (FORM. BP AMOCO PLC)

Ticker: BP.PP Security ID: 055622104
 Meeting Date: APR 14, 2005 Meeting Type: Annual
 Record Date: FEB 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr D C Allen	For	For	Management
1.2	Elect Director Lord Browne	For	For	Management
1.3	Elect Director Mr J H Bryan	For	For	Management
1.4	Elect Director Mr A Burgmans	For	For	Management
1.5	Elect Director Mr I C Conn	For	For	Management
1.6	Elect Director Mr E B Davis, Jr	For	For	Management
1.7	Elect Director Mr D J Flint	For	For	Management
1.8	Elect Director Dr B E Grote	For	For	Management
1.9	Elect Director Dr A B Hayward	For	For	Management
1.10	Elect Director Dr D S Julius	For	For	Management
1.11	Elect Director Sir Tom Mckillop	For	For	Management
1.12	Elect Director Mr J A Manzoni	For	For	Management
1.13	Elect Director Dr W E Massey	For	For	Management
1.14	Elect Director Mr H M P Miles	For	For	Management
1.15	Elect Director Sir Ian Prosser	For	For	Management
1.16	Elect Director Mr M H Wilson	For	For	Management
1.17	Elect Director Mr P D Sutherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For	For	Management
4	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	For	For	Management
5	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	For	Management
6	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	For	Management

7	TO APPROVE THE RENEWAL OF EXECUTIVE DIRECTORS INCENTIVE PLAN	For	For	Management
8	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director L. Michael Foley	For	For	Management
1.3	Elect Director Roger P. Kuppinger	For	For	Management
1.4	Elect Director Matthew T. Medeiros	For	For	Management
1.5	Elect Director Constance B. Moore	For	For	Management
1.6	Elect Director Jeanne R. Myerson	For	For	Management
1.7	Elect Director Gregory M. Simon	For	For	Management
2	Increase Authorized Preferred Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CABLEVISION SYSTEMS CORP.

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Ferris	For	For	Management
1.2	Elect Director Richard H. Hochman	For	For	Management
1.3	Elect Director Victor Oristano	For	For	Management
1.4	Elect Director Vincent Tese	For	For	Management
1.5	Elect Director Thomas V. Reifenheiser	For	For	Management
1.6	Elect Director John R. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	For	Management
1.2	Elect Director Ann Fritz Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder

CARRAMERICA REALTY CORP.

Ticker: CRE Security ID: 144418100
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew F. Brimmer	For	For	Management
1.2	Elect Director Bryce Blair	For	For	Management
1.3	Elect Director Joan Carter	For	For	Management
1.4	Elect Director Philip L. Hawkins	For	For	Management
1.5	Elect Director Robert E. Torray	For	For	Management
1.6	Elect Director Thomas A. Carr	For	For	Management
1.7	Elect Director Wesley S. Williams, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CHICAGO BRIDGE & IRON CO.

Ticker: CBI Security ID: 167250109
 Meeting Date: MAY 13, 2005 Meeting Type: Annual
 Record Date: APR 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	FIRST POSITION: JENNETT	For	For	Management
2	FIRST POSITION: BORDAGES	Against	Against	Management
3	SECOND POSITION: NEALE	For	For	Management
4	SECOND POSITION: LEVENTRY	Against	Against	Management
5	THIRD POSITION: WILLIAMS	For	For	Management
6	THIRD POSITION: BYERS	For	For	Management
7	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT IN THE ENGLISH LANGUAGE.	For	For	Management
8	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY.	For	For	Management
9	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY.	For	For	Management
10	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2005.	For	For	Management
11	TO APPROVE THE MANAGEMENT BOARD COMPENSATION POLICY.	For	For	Management
12	TO DETERMINE THE COMPENSATION OF THE SUPERVISORY DIRECTORS WHO ARE NOT EMPLOYEES.	For	For	Management
13	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL.	For	For	Management
14	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR	For	For	Management

GRANT RIGHTS TO ACQUIRE SHARES.

15	TO AMEND OUR ARTICLES OF ASSOCIATION TO INCREASE THE AMOUNT OF THE AUTHORIZED SHARE CAPITAL.	For	For	Management
16	TO APPROVE AN AMENDMENT TO THE CHICAGO BRIDGE & IRON 1999 LONG- TERM INCENTIVE PLAN.	For	For	Management
17	TO APPROVE AN AMENDMENT TO THE CHICAGO BRIDGE & IRON INCENTIVE COMPENSATION PLAN.	For	For	Management
18	TO APPOINT OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2005.	For	For	Management

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 26, 2005 Meeting Type: Annual
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director ZOE BAIRD	For	For	Management
1.2	Elect Director SHEILA P. BURKE	For	For	Management
1.3	Elect Director JAMES I. CASH, JR.	For	For	Management
1.4	Elect Director JOEL J. COHEN	For	For	Management
1.5	Elect Director JAMES M. CORNELIUS	For	For	Management
1.6	Elect Director JOHN D. FINNEGAN	For	For	Management
1.7	Elect Director KLAUS J. MANGOLD	For	For	Management
1.8	Elect Director SIR DAVID G SCHOLEY CBE	For	For	Management
1.9	Elect Director RAYMOND G.H. SEITZ	For	For	Management
1.10	Elect Director LAWRENCE M. SMALL	For	For	Management
1.11	Elect Director DANIEL E. SOMERS	For	For	Management
1.12	Elect Director KAREN HASTIE WILLIAMS	For	For	Management
1.13	Elect Director ALFRED W. ZOLLAR	For	For	Management
2	Ratify Auditors	For	For	Management

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry Elliott	For	For	Management
1.2	Elect Director Lawton Wehle Fitt	For	For	Management
1.3	Elect Director Stanley Harfenist	For	For	Management
1.4	Elect Director William M. Kraus	For	For	Management
1.5	Elect Director Scott N. Schneider	For	For	Management
1.6	Elect Director Larraine D. Segil	For	For	Management
1.7	Elect Director Robert A. Stanger	For	For	Management

1.8	Elect	Director Edwin Tornberg	For	For	Management
1.9	Elect	Director David H. Ward	For	For	Management
1.10	Elect	Director Myron A. Wick, III	For	For	Management
1.11	Elect	Director Mary Agnes Wilderotter	For	For	Management
2	Amend	Omnibus Stock Plan	For	For	Management
3	Ratify	Auditors	For	For	Management
4	Other	Business	For	For	Management

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: JUN 1, 2005 Meeting Type: Annual
 Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph L. Castle, II	For	For	Management
1.7	Elect Director Joseph J. Collins	For	For	Management
1.8	Elect Director J. Michael Cook	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Dr. Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
7	Approve Recapitalization Plan	Against	Against	Shareholder

COMERICA INC.

Ticker: CMA Security ID: 200340107
 Meeting Date: MAY 17, 2005 Meeting Type: Annual
 Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Buttigieg, III	For	For	Management
1.2	Elect Director J. Philip DiNapoli	For	For	Management
1.3	Elect Director Roger Fridholm	For	For	Management
1.4	Elect Director Alfred A. Piergallini	For	For	Management
1.5	Elect Director Patricia M. Wallington	For	For	Management
1.6	Elect Director Gail L. Warden	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC

Ticker: CMP Security ID: 20451N101
 Meeting Date: AUG 12, 2004 Meeting Type: Annual
 Record Date: JUL 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Michael E. Ducey	For	For	Management
1.2	Elect Director Mr. H.F. Tomforhrde III	For	For	Management
1.3	Elect Director Mr. Douglas A. Pertz	For	For	Management
2	Ratify Auditors	For	For	Management

COMVERSE TECHNOLOGY, INC.

Ticker: CMVT Security ID: 205862402
 Meeting Date: JUN 16, 2005 Meeting Type: Annual
 Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobi Alexander	For	For	Management
1.2	Elect Director Raz Alon	For	For	Management
1.3	Elect Director Itsik Danziger	For	For	Management
1.4	Elect Director John H. Friedman	For	For	Management
1.5	Elect Director Ron Hiram	For	For	Management
1.6	Elect Director Sam Oolie	For	For	Management
1.7	Elect Director William F. Sorin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 3, 2005 Meeting Type: Annual
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John 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
3	Amend Omnibus Stock Plan	For	For	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director John M. Hennessy	For	For	Management
1.4	Elect Director H. Onno Ruding	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
 Meeting Date: AUG 17, 2004 Meeting Type: Special
 Record Date: JUL 9, 2004

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

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale N. Hatfield	For	For	Management
1.2	Elect Director Lee W. Hogan	For	For	Management
1.3	Elect Director Robert F. McKenzie	For	For	Management
1.4	Elect Director Robert E. Garrison, II	For	For	Management
2	Ratify Auditors	For	For	Management

CVS CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2005 Meeting Type: Annual
 Record Date: MAR 15, 2005

#	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 Terrence Murray	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Thomas M. Ryan	For	For	Management
1.9	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Performance- Based/Indexd Options	Against	Against	Shareholder
5	Review/Limit Executive Compensation	Against	Against	Shareholder

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 10, 2005 Meeting Type: Annual
 Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Directors Dean S. Adler	For	For	Management
2.2	Elect Directors Craig Macnab	For	For	Management
2.3	Elect Directors Terrance R. Ahern	For	For	Management
2.4	Elect Directors Scott D. Roulston	For	For	Management
2.5	Elect Directors Mohsen Anvari	For	For	Management
2.6	Elect Directors Barry A. Sholem	For	For	Management
2.7	Elect Directors Robert H. Gidel	For	For	Management
2.8	Elect Directors William B. Summers, Jr.	For	For	Management
2.9	Elect Directors Victor B. MacFarlane	For	For	Management
2.10	Elect Directors Scott A. Wolstein	For	For	Management
3	Ratify Auditors	For	For	Management

DIGITAS, INC

Ticker: DTAS Security ID: 25388K104
 Meeting Date: MAY 12, 2005 Meeting Type: Annual
 Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Kern	For	For	Management
1.2	Elect Director Gail J. McGovern	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIGITAS, INC

Ticker: DTAS Security ID: 25388K104
 Meeting Date: OCT 14, 2004 Meeting Type: Special
 Record Date: SEP 9, 2004

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

DJ ORTHOPEDICS, INC.

Ticker: DJO Security ID: 23325G104
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Leslie H. Cross	For	For	Management
1.3	Elect Director Lesley H. Howe	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
 Meeting Date: MAY 24, 2005 Meeting Type: Annual
 Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bere	For	For	Management
1.2	Elect Director Dennis C. Bottorff	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director James L. Clayton	For	For	Management
1.5	Elect Director Reginald D. Dickson	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Barbara M. Knuckles	For	For	Management
1.8	Elect Director David A. Perdue	For	For	Management
1.9	Elect Director J. Neal Purcell	For	For	Management
1.10	Elect Director James D. Robbins	For	For	Management
1.11	Elect Director David M. Wilds	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 27, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management

1.2	Elect	Director Geoffrey Button	For	For	Management
1.3	Elect	Director William Cavanaugh III	For	For	Management
1.4	Elect	Director Ngairé E. Cuneo	For	For	Management
1.5	Elect	Director Charles R. Eitel	For	For	Management
1.6	Elect	Director R. Glenn Hubbard	For	For	Management
1.7	Elect	Director Martin C. Jischke	For	For	Management
1.8	Elect	Director L. Ben Lytle	For	For	Management
1.9	Elect	Director William O. McCoy	For	For	Management
1.10	Elect	Director John W. Nelley, Jr.	For	For	Management
1.11	Elect	Director Dennis D. Oklak	For	For	Management
1.12	Elect	Director Jack R. Shaw	For	For	Management
1.13	Elect	Director Robert J. Woodward, Jr.	For	For	Management
2	Approve	Omnibus Stock Plan	For	For	Management
3	Amend	Incentive Stock Option Plan	For	For	Management
4	Ratify	Auditors	For	For	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
 Meeting Date: APR 27, 2005 Meeting Type: Annual
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director Richard H. Brown	For	For	Management
1.3	Elect Director Curtis J. Crawford	For	For	Management
1.4	Elect Director John T. Dillon	For	For	Management
1.5	Elect Director Louisa C. Duemling	For	For	Management
1.6	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.7	Elect Director Lois D. Juliber	For	For	Management
1.8	Elect Director Masahisa Naitoh	For	For	Management
1.9	Elect Director William K. Reilly	For	For	Management
1.10	Elect Director H. Rodney Sharp, III	For	For	Management
1.11	Elect Director Charles M. Vest	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Government Service of Employees	Against	Against	Shareholder
4	Implement ILO Code of Conduct	Against	Against	Shareholder
5	Executive Compensation	Against	Against	Shareholder
6	Eliminate Animal Testing	Against	Against	Shareholder
7	Report on Genetically Modified Organisms	Against	Against	Shareholder
8	Performance- Based/Indexed Options	Against	Against	Shareholder
9	Report on PFOA Chemical Remediation	Against	Against	Shareholder

EL PASO CORP

Ticker: EP Security ID: 28336L109
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Carlos Braniff	For	For	Management

1.2	Elect Director James L. Dunlap	For	For	Management
1.3	Elect Director Douglas L. Foshee	For	For	Management
1.4	Elect Director Robert W. Goldman	For	For	Management
1.5	Elect Director Anthony W. Hall, Jr.	For	For	Management
1.6	Elect Director Thomas R. Hix	For	For	Management
1.7	Elect Director William H. Joyce	For	For	Management
1.8	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.9	Elect Director J. Michael Talbert	For	For	Management
1.10	Elect Director Robert F. Vagt	For	For	Management
1.11	Elect Director John L. Whitmire	For	For	Management
1.12	Elect Director Joe B. Wyatt	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EL PASO CORP

Ticker: EP Security ID: 28336L109
Meeting Date: NOV 18, 2004 Meeting Type: Annual
Record Date: SEP 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Bissell	For	Did Not Vote	Management
1.2	Elect Director Juan Carlos Braniff	For	Did Not Vote	Management
1.3	Elect Director James L. Dunlap	For	Did Not Vote	Management
1.4	Elect Director Douglas L. Foshee	For	Did Not Vote	Management
1.5	Elect Director Robert W. Goldman	For	Did Not Vote	Management
1.6	Elect Director Anthony W. Hall, Jr.	For	Did Not Vote	Management
1.7	Elect Director Thomas R. Hix	For	Did Not Vote	Management
1.8	Elect Director William H. Joyce	For	Did Not Vote	Management
1.9	Elect Director Ronald L. Kuehn, Jr.	For	Did Not Vote	Management
1.10	Elect Director J. Michael Talbert	For	Did Not Vote	Management
1.11	Elect Director John L. Whitmire	For	Did Not Vote	Management
1.12	Elect Director Joe B. Wyatt	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Expense Stock Options	Against	Did Not Vote	Shareholder
4	Limit Executive Compensation	Against	Did Not Vote	Shareholder

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
 Meeting Date: MAY 3, 2005 Meeting Type: Annual
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton H. Meyerson	For	For	Management
1.2	Elect Director Joel V. Staff	For	For	Management
2	Eliminate Class of Preferred Stock	For	For	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Amend Articles	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 13, 2005 Meeting Type: Annual
 Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. deBree	For	For	Management
1.4	Elect Director Claiborne P. Deming	For	For	Management
1.5	Elect Director Alexis Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Robert v.d. Luft	For	For	Management
1.9	Elect Director Kathleen A. Murphy	For	For	Management
1.10	Elect Director James R. Nichols	For	For	Management
1.11	Elect Director William A. Percy, II	For	For	Management
1.12	Elect Director Dennis H. Reilley	For	For	Management
1.13	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require the Chairman of the Board Be an Independent Director	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
 Meeting Date: MAY 24, 2005 Meeting Type: Annual
 Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn A. Alexander	For	For	Management
1.2	Elect Director Thomas E. Dobrowski	For	For	Management
1.3	Elect Director William M. Goodyear	For	For	Management
1.4	Elect Director James D. Harper, Jr.	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director David K. McKown	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Stephen I. Sadove	For	For	Management
1.9	Elect Director Sally Susman	For	For	Management
1.10	Elect Director Jan H.W.R. van der Vlist	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Bruce W. Duncan	For	For	Management
1.4	Elect Director Stephen O. Evans	For	For	Management
1.5	Elect Director James D. Harper, Jr.	For	For	Management
1.6	Elect Director Boone A. Knox	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 5, 2004 Meeting Type: Annual
 Record Date: SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Richard D. Parsons	For	For	Management
1.4	Elect Director Lynn F. De Rothschild	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2005 Meeting Type: Annual
 Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Ordan	For	For	Management
1.2	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204
 Meeting Date: AUG 2, 2004 Meeting Type: Annual
 Record Date: MAY 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2.1	Elect Director Michael D. Dingman	For	For	Management
2.2	Elect Director Charles A. Sanders M.D.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204
 Meeting Date: MAY 6, 2005 Meeting Type: Annual
 Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rosanne F. Coppola	For	For	Management
1.2	Elect Director Bruce L. Koepfgen	For	For	Management
1.3	Elect Director Paul M. Meister	For	For	Management
1.4	Elect Director W. Clayton Stephens	For	For	Management
1.5	Elect Director Richard W. Vieser	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102
 Meeting Date: SEP 23, 2004 Meeting Type: Annual
 Record Date: AUG 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Marks	For	For	Management
1.2	Elect Director Michael J. Moritz	For	For	Management
2	RE-APPOINTMENT OF PATRICK FOLEY AS A DIRECTOR OF THE COMPANY.	For	For	Management
3	Ratify Auditors	For	For	Management
4	TO APPROVE AN AMENDMENT TO THE COMPANY S 1997 EMPLOYEE SHARE PURCHASE PLAN.	For	For	Management
5	TO APPROVE AMENDMENTS TO THE COMPANY S 2001 EQUITY INCENTIVE PLAN.	For	For	Management
6	TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 EQUITY INCENTIVE PLAN TO ALLOW FOR ISSUANCES OF STOCK BONUSES.	For	For	Management
7	TO APPROVE THE CONSOLIDATION OF ORDINARY SHARES AVAILABLE UNDER OUR ASSUMED PLANS INTO OUR 2001 EQUITY INCENTIVE PLAN.	For	For	Management
8	TO APPROVE THE AUTHORIZATION FOR THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE ORDINARY SHARES.	For	For	Management
9	TO APPROVE THE AUTHORIZATION FOR THE COMPANY TO PROVIDE \$37,200 OF ANNUAL CASH COMPENSATION TO EACH OF ITS NON-EMPLOYEE DIRECTORS.	For	For	Management
10	TO APPROVE THE AUTHORIZATION FOR THE COMPANY TO PROVIDE AN ADDITIONAL \$10,000 OF ANNUAL CASH COMPENSATION FOR EACH OF ITS NON-EMPLOYEE DIRECTORS FOR COMMITTEE PARTICIPATION.	For	For	Management
11	TO APPROVE THE AUTHORIZATION OF THE PROPOSED RENEWAL OF THE SHARE REPURCHASE MANDATE RELATING TO ACQUISITIONS BY THE COMPANY OF ITS OWN ISSUED ORDINARY SHARES.	For	For	Management
12	TO APPROVE THE AUTHORIZATION OF THE PROPOSAL APPROVAL OF A BONUS ISSUE.	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
 Meeting Date: NOV 4, 2004 Meeting Type: Annual
 Record Date: SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard Karl Goeltz	For	For	Management
1.5	Elect Director Thomas S. Johnson	For	For	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director John B. Mccoy	For	For	Management

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1.8	Elect	Director Eugene M. Mcquade	For	For	Management
1.9	Elect	Director Shaun F. O'Malley	For	For	Management
1.10	Elect	Director Ronald F. Poe	For	For	Management
1.11	Elect	Director Stephen A. Ross	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
3	Approve	Omnibus Stock Plan	For	For	Management
4	Amend	Employee Stock Purchase Plan	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Ann M. Fudge	For	For	Management
1.5	Elect Director Claudio X. Gonzalez	For	For	Management
1.6	Elect Director Jeffrey R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	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	Provide for Cumulative Voting	Against	For	Shareholder
4	Report on Nuclear Fuel Storage Risks	Against	Against	Shareholder
5	Report on PCB Clean-up Costs	Against	For	Shareholder
6	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Political Contributions/Activities	Against	Against	Shareholder
9	Eliminate Animal Testing	Against	Against	Shareholder

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107
 Meeting Date: MAY 4, 2005 Meeting Type: Annual
 Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	For	Management
1.2	Elect Director Bernard Freibaum	For	For	Management
1.3	Elect Director Beth Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 25, 2005 Meeting Type: Annual
 Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	DIRECTORS REPORT AND FINANCIAL STATEMENTS	For	For	Management
2	REMUNERATION REPORT	For	For	Management
3	TO ELECT SIR CHRISTOPHER GENT AS A DIRECTOR	For	For	Management
4	TO ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	For	For	Management
5	TO ELECT MR JULIAN HESLOP AS A DIRECTOR	For	For	Management
6	TO RE-ELECT DR JEAN-PIERRE GARNIER AS A DIRECTOR	For	For	Management
7	TO RE-ELECT SIR IAN PROSSER AS A DIRECTOR	For	For	Management
8	TO RE-ELECT DR RONALDO SCHMITZ AS A DIRECTOR	For	For	Management
9	TO RE-ELECT DR LUCY SHAPIRO AS A DIRECTOR	For	For	Management
10	Ratify Auditors	For	For	Management
11	REMUNERATION OF AUDITORS	For	For	Management
12	TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS AND INCUR EU POLITICAL EXPENDITURE	For	For	Management
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
14	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	For	Management
15	INSERTION OF NEW ARTICLE 48A INTO ARTICLES OF ASSOCIATION	For	For	Management
16	DELETION OF ARTICLE 154.2 OF ARTICLES OF ASSOCIATION	For	For	Management
17	AMENDMENT OF ARTICLE 81 OF ARTICLES OF ASSOCIATION	For	For	Management

 GLOBAL SANTA FE CORP. (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
 Meeting Date: JUN 7, 2005 Meeting Type: Annual
 Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. George	For	For	Management
1.2	Elect Director Robert E. Rose	For	For	Management
1.3	Elect Director Stephen J. Solarz	For	For	Management
1.4	Elect Director Nader H. Sultan	For	For	Management
2	PROPOSAL TO AMEND THE COMPANY S 2003 LONG-TERM INCENTIVE PLAN TO REDUCE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN AND INCREASE THE NUMBER OF SUCH SHARES AVAILABLE FOR FULL-VALUE STOCK AWARDS.	For	For	Management
3	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 6, 2005 Meeting Type: Annual
 Record Date: FEB 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Bryan	For	For	Management
1.2	Elect Director Stephen Friedman	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director Henry M. Paulson, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

GRAMERCY CAPITAL CORP

Ticker: GKK Security ID: 384871109
 Meeting Date: MAY 18, 2005 Meeting Type: Annual
 Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh F. Hall	For	For	Management
1.2	Elect Director Jeffrey E. Kelter	For	For	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 18, 2005 Meeting Type: Annual
 Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ronald E. Ferguson	For	For	Management
1.3	Elect Director Edward J. Kelly, III	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Thomas M. Marra	For	For	Management
1.6	Elect Director Gail J. McGovern	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Robert W. Selander	For	For	Management
1.9	Elect Director Charles B. Strauss	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
 Meeting Date: MAY 6, 2005 Meeting Type: Annual
 Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Cammarata	For	For	Management
1.2	Elect Director Michael J. Joyce	For	For	Management
1.3	Elect Director Thomas C. Prendergast	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 16, 2005 Meeting Type: Annual
 Record Date: JAN 18, 2005

#	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 R.A. Hackborn	For	For	Management
1.4	Elect Director G.A. Keyworth	For	For	Management
1.5	Elect Director R.E. Knowling, Jr.	For	For	Management
1.6	Elect Director T.J. Perkins	For	For	Management
1.7	Elect Director R.L. Ryan	For	For	Management
1.8	Elect Director L.S. Salhany	For	For	Management
1.9	Elect Director R.P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2005 Meeting Type: Annual
 Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall N. Carter	For	For	Management
1.2	Elect Director David M. Cote	For	For	Management
1.3	Elect Director Bradley T. Sheares	For	For	Management
1.4	Elect Director John R. Stafford	For	For	Management
1.5	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend the Certificate of Incorporation and By-laws	For	For	Management

5	Establish Other Board Committee	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder
8	Performance- Based/Indexed Options	Against	Against	Shareholder
9	Approve Commonsense Executive Compensation Framework	Against	Against	Shareholder

INTEL CORP.

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 18, 2005 Meeting Type: Annual
 Record Date: MAR 21, 2005

#	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 D. James Guzy	For	For	Management
1.5	Elect Director Reed E. Hundt	For	For	Management
1.6	Elect Director Paul S. Otellini	For	For	Management
1.7	Elect Director David S. Pottruck	For	For	Management
1.8	Elect Director Jane E. Shaw	For	For	Management
1.9	Elect Director John L. Thornton	For	For	Management
1.10	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

INTERMUNE INC.

Ticker: ITMN Security ID: 45884X103
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Healy, M.D., Ph.D.	For	For	Management
1.2	Elect Director William R. Ringo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2005 Meeting Type: Annual
 Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Amen	For	For	Management

1.2	Elect Director Samir G. Gibara	For	For	Management
1.3	Elect Director Charles R. Shoemate	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

IPC HOLDINGS LTD

Ticker: IPCR Security ID: G4933P101
 Meeting Date: JUN 10, 2005 Meeting Type: Annual
 Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C.H. Johnson	For	Did Not Vote	Management
1.2	Elect Director James P. Bryce	For	Did Not Vote	Management
1.3	Elect Director Kenneth L. Hammond	For	Did Not Vote	Management
1.4	Elect Director Dr. The Hon C.E. James	For	Did Not Vote	Management
1.5	Elect Director Frank Mutch	For	Did Not Vote	Management
1.6	Elect Director Anthony M. Pilling	For	Did Not Vote	Management
2	APPROVAL OF AMENDMENTS TO THE IPC HOLDINGS, LTD. STOCK OPTION PLAN.	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
 Meeting Date: MAY 25, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Willis Andersen, Jr.	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management
1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 20, 2005 Meeting Type: Annual
Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Engibous	For	For	Management
1.2	Elect Director Kent B. Foster	For	For	Management
1.3	Elect Director Leonard H. Roberts	For	For	Management
1.4	Elect Director Myron E. Ullman, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2005 Meeting Type: Annual
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Director Hans W. Becherer	For	For	Management
1.2	Elect Director Director John H. Biggs	For	For	Management
1.3	Elect Director Director Lawrence A. Bossidy	For	For	Management
1.4	Elect Director Director Stephen B. Burke	For	For	Management
1.5	Elect Director Director James S. Crown	For	For	Management
1.6	Elect Director Director James Dimon	For	For	Management
1.7	Elect Director Director Ellen V. Futter	For	For	Management
1.8	Elect Director Director William H. Gray, III	For	For	Management
1.9	Elect Director Director William B. Harrison, Jr	For	For	Management
1.10	Elect Director Director Laban P. Jackson, Jr.	For	For	Management
1.11	Elect Director Director John W. Kessler	For	For	Management
1.12	Elect Director Director Robert I. Lipp	For	For	Management
1.13	Elect Director Director Richard A. Manoogian	For	For	Management
1.14	Elect Director Director David C. Novak	For	For	Management
1.15	Elect Director Director Lee R. Raymond	For	For	Management
1.16	Elect Director Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Establish Term Limits for Directors	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Adopt Executive Benefit Policy	Against	For	Shareholder

KELLOGG CO.

Ticker: K Security ID: 487836108
 Meeting Date: APR 29, 2005 Meeting Type: Annual
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claudio X. Gonzalez	For	For	Management
1.2	Elect Director A. D. David Mackay	For	For	Management
1.3	Elect Director William C. Richardson	For	For	Management
1.4	Elect Director John L. Zabriskie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
4	Employ Financial Advisor to Explore Alternatives to Maximize Value	Against	Against	Shareholder

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Robert W. Decherd	For	For	Management
1.3	Elect Director G. Craig Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 17, 2005 Meeting Type: Annual
 Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	For	Management
1.9	Elect Director Richard Saltzman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2005 Meeting Type: Annual
 Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Beyer	For	For	Management
1.2	Elect Director John T. Lamacchia	For	For	Management
1.3	Elect Director Edward M. Liddy	For	For	Management
1.4	Elect Director Katherine D. Ortega	For	For	Management
1.5	Elect Director Bobby S. Shackouls	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Eliminate super-majority provision	Against	For	Shareholder
5	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 5, 2005 Meeting Type: Annual
 Record Date: FEB 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ainslie	For	For	Management
1.2	Elect Director John F. Akers	For	For	Management
1.3	Elect Director Richard S. Fuld, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Limit Executive Compensation	Against	Against	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Charles Ames	For	For	Management
1.2	Elect Director Ralph E. Gomory	For	For	Management
1.3	Elect Director Marvin L. Mann	For	Withhold	Management
1.4	Elect Director Teresa Beck	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LIBERTY GLOBAL INC.

Ticker: LBTYA Security ID: 530719103
 Meeting Date: JUN 14, 2005 Meeting Type: Annual
 Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Directors David E. Rapley	For	For	Management
2.2	Elect Directors Larry E. Romrell	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LIBERTY MEDIA CORP.

Ticker: L Security ID: 530718105
 Meeting Date: JUN 8, 2005 Meeting Type: Annual
 Record Date: APR 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Rapley	For	For	Management
1.2	Elect Director Larry E. Romrell	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Daniel P. Garton	For	For	Management
1.4	Elect Director Stephen B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish Other Board Committee	Against	Against	Shareholder

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2005 Meeting Type: Annual
 Record Date: MAR 1, 2005

#	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 Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director Douglas H. McCorkindale	For	For	Management
1.7	Elect Director Eugene F. Murphy	For	For	Management
1.8	Elect Director Joseph W. Ralston	For	Withhold	Management
1.9	Elect Director Frank Savage	For	Withhold	Management
1.10	Elect Director Anne Stevens	For	For	Management
1.11	Elect Director Robert J. Stevens	For	For	Management
1.12	Elect Director James R. Ukropina	For	For	Management
1.13	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Performance-Based/Indexed Options	Against	Against	Shareholder
5	Adopt Simple Majority Vote Requirement for All Issues	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	and amend its code of conduct and policies related to bidding Review Code of Conduct on Military Contracts	Against	Against	Shareholder

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 19, 2005 Meeting Type: Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Allyn	For	For	Management
1.2	Elect Director B.D. Baird	For	For	Management
1.3	Elect Director R.J. Bennett	For	For	Management
1.4	Elect Director C.A. Bontempo	For	For	Management
1.5	Elect Director R.T. Brady	For	For	Management
1.6	Elect Director E.L. Brumbach	For	For	Management
1.7	Elect Director M.D. Buckley	For	For	Management
1.8	Elect Director P.J. Callan	For	For	Management
1.9	Elect Director R.C. Carballada	For	For	Management
1.10	Elect Director T.J. Cunningham III	For	For	Management
1.11	Elect Director R.E. Garman	For	For	Management
1.12	Elect Director D.C. Hathaway	For	For	Management
1.13	Elect Director D.R. Hawbaker	For	For	Management
1.14	Elect Director P.W.E. Hodgson	For	For	Management
1.15	Elect Director G. Kennedy	For	For	Management
1.16	Elect Director R.G. King	For	For	Management
1.17	Elect Director R.B. Newman, II	For	For	Management
1.18	Elect Director J.G. Pereira	For	For	Management
1.19	Elect Director M.P. Pinto	For	For	Management
1.20	Elect Director R.E. Sadler, Jr.	For	For	Management
1.21	Elect Director E.J. Sheehy	For	For	Management
1.22	Elect Director S.G. Sheetz	For	For	Management
1.23	Elect Director H.L. Washington	For	For	Management
1.24	Elect Director R.G. Wilmers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MACERICH CO., THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana K. Anderson	For	For	Management
1.2	Elect Director Diana M. Laing	For	For	Management
1.3	Elect Director Stanley A. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

MAGUIRE PROPERTIES, INC.

Ticker: MPG Security ID: 559775101
 Meeting Date: JUN 7, 2005 Meeting Type: Annual
 Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Maguire III	For	For	Management
1.2	Elect Director Richard I. Gilchrist	For	For	Management
1.3	Elect Director Lawrence S. Kaplan	For	For	Management
1.4	Elect Director Caroline S. McBride	For	For	Management
1.5	Elect Director Andrea L. Van De Kamp	For	For	Management
1.6	Elect Director Walter L. Weisman	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 27, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirley Ann Jackson	For	For	Management
1.2	Elect Director Philip Lader	For	For	Management
1.3	Elect Director Seth E. Schofield	For	For	Management
1.4	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Governance Documents Regarding Director Nominees by Affirmative Votes	Against	For	Shareholder

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 24, 2005 Meeting Type: Annual
 Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don L. Blankenship	For	For	Management
1.2	Elect Director Admiral Bobby R. Inman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 23, 2005

#	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 Dr. Andrea L. Rich	For	For	Management
1.6	Elect Director Ronald L. Sargent	For	For	Management
1.7	Elect Director Christopher A. Sinclair	For	For	Management
1.8	Elect Director G. Craig Sullivan	For	For	Management
1.9	Elect Director John L. Vogelstein	For	For	Management
1.10	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditor	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
5	Workplace Code of Conduct	Against	Against	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hall Adams, Jr.	For	For	Management
1.2	Elect Director Cary D. McMillan	For	For	Management
1.3	Elect Director Michael J. Roberts	For	For	Management
1.4	Elect Director James A. Skinner	For	For	Management
1.5	Elect Director Anne-Marie Slaughter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Genetically Modified Organisms	Against	Against	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: APR 22, 2005 Meeting Type: Annual
 Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Heinz-Joachim Neuburger	For	For	Management
1.3	Elect Director E. Stanley O'Neal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Limit Executive Compensation	Against	Against	Shareholder

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2004 Meeting Type: Annual
 Record Date: JUN 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 9, 2004 Meeting Type: Annual
 Record Date: SEP 10, 2004

#	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 Jon A. Shirley	For	For	Management

2	Amend Bundled Compensation Plans	For	For	Management
3	Amend Bundled Compensation Plans	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 4, 2005 Meeting Type: Annual
 Record Date: NOV 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	For	Management
1.5	Elect Director Denis Kelly	For	For	Management
1.6	Elect Director Raymond Langton	For	For	Management
1.7	Elect Director Philip Peller	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 7, 2005 Meeting Type: Annual
 Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Petrello	For	Did Not Vote	Management
1.2	Elect Director Myron M. Sheinfeld	For	Did Not Vote	Management
1.3	Elect Director Martin J. Whitman	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	AMENDMENT TO AMENDED AND RESTATED BYE-LAWS TO REQUIRE SHAREHOLDER APPROVAL OF CERTAIN DISPOSITIONS OF COMPANY S ASSETS.	For	Did Not Vote	Management
4	AMENDMENT TO 2003 EMPLOYEE STOCK PLAN TO MAKE NONEMPLOYEE DIRECTORS ELIGIBLE PARTICIPANTS.	For	Did Not Vote	Management
5	SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO ADOPT A POLICY THAT A SIGNIFICANT AMOUNT OF FUTURE STOCK GRANTS TO SENIOR EXECUTIVES BE PERFORMANCE BASED.	Against	Did Not Vote	Shareholder

NAVISTAR INTERNATIONAL CORP.

Ticker: NAV Security ID: 63934E108
 Meeting Date: MAR 23, 2005 Meeting Type: Annual
 Record Date: FEB 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenio Clariond	For	For	Management
1.2	Elect Director John D. Correnti	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NEW PLAN EXCEL REALTY TRUST, INC.

Ticker: NXL Security ID: 648053106
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond H. Bottorf	For	For	Management
1.2	Elect Director Matthew Goldstein	For	For	Management
1.3	Elect Director Gregory White	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Chowhig	For	For	Management
1.2	Elect Director Mark D. Ketchum	For	For	Management
1.3	Elect Director William D. Marohn	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: JUN 30, 2005 Meeting Type: Special
 Record Date: MAY 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

NEWS CORPORATION

Ticker: NWS Security ID: 652487802
 Meeting Date: OCT 26, 2004 Meeting Type: Special
 Record Date: SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	SHARE SCHEME MEETING OF PREFERRED SHAREHOLDERS. APPROVAL OF THE SHARE SCHEME DESCRIBED IN THE INFORMATION MEMORANDUM.	For	For	Management
2	CAPITAL REDUCTION MEETING. APPROVAL OF THE CAPITAL REDUCTION BY CANCELLATION OF ALL SHARES IN THE COMPANY.	For	For	Management
3	IF YOU MARK THE AGAINST BOX, YOU WILL NOT VOTE AS REGISTERED LEGAL OWNER OF NEWSCORP SHARES AND YOUR VOTE WILL NOT BE COUNTED IN DETERMINING WHETHER THE SHARE SCHEME IS APPROVED BY A MAJORITY IN NUMBER OF SHAREHOLDERS VOTING AT THE MEETINGS.	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: MAY 11, 2005 Meeting Type: Special
 Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

NOKIA CORP.

Ticker: NOK Security ID: 654902204
 Meeting Date: APR 7, 2005 Meeting Type: Annual
 Record Date: FEB 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	APPROVAL OF THE INCOME STATEMENTS AND THE BALANCE SHEET.	For	For	Management
3	APPROVAL OF A PROPOSAL TO THE ANNUAL GENERAL MEETING OF A DIVIDEND OF EUR 0.33 PER SHARE.	For	For	Management

4	DISCHARGE OF THE CHAIRMAN, THE MEMBERS OF THE BOARD OF DIRECTORS, AND THE PRESIDENT, FROM LIABILITY.	For	For	Management
6	PROPOSAL ON THE COMPOSITION OF THE BOARD AS PROPOSED BY THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE.	For	For	Management
7.1	Elect Directors Paul J. Collins	For	For	Management
7.2	Elect Directors Georg Ehrnrooth	For	For	Management
7.3	Elect Directors Bengt Holmstrom	For	For	Management
7.4	Elect Directors Per Karlsson	For	For	Management
7.5	Elect Directors Jorma Ollila	For	For	Management
7.6	Elect Directors Marjorie Scardino	For	For	Management
7.7	Elect Directors Vesa Vainio	For	For	Management
7.8	Elect Directors Arne Wessberg	For	For	Management
7.9	Elect Directors Dan Hesse	For	For	Management
7.10	Elect Directors Edouard Michelin	For	For	Management
8	APPROVAL OF THE REMUNERATION TO BE PAID TO THE AUDITOR.	For	For	Management
9	APPROVAL OF THE RE-ELECTION OF PRICEWATERHOUSECOOPERS OY AS THE AUDITORS FOR FISCAL YEAR 2005.	For	For	Management
10	APPROVAL OF THE PROPOSAL TO GRANT STOCK OPTIONS TO SELECTED PERSONNEL OF THE COMPANY.	For	For	Management
11	APPROVAL OF THE PROPOSAL OF THE BOARD TO REDUCE THE SHARE CAPITAL THROUGH CANCELLATION OF NOKIA SHARES HELD BY COMPANY.	For	For	Management
12	AUTHORIZATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY.	For	For	Management
13	AUTHORIZATION TO THE BOARD TO REPURCHASE NOKIA SHARES.	For	For	Management
14	AUTHORIZATION TO THE BOARD TO DISPOSE NOKIA SHARES HELD BY THE COMPANY.	For	For	Management
15	MARK THE FOR BOX IF YOU WISH TO INSTRUCT NOKIA S LEGAL COUNSELS TO VOTE IN THEIR DISCRETION ON YOUR BEHALF ONLY UPON ITEM 15.	For	For	Management

NORTEL NETWORKS CORP.

Ticker: NT. Security ID: 656568102
 Meeting Date: JUN 29, 2005 Meeting Type: Annual
 Record Date: MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Jalynn H. Bennett as Director	For	For	Management
1.2	Elect Manfred Bischoff as Director	For	For	Management
1.3	Elect Robert E. Brown as Director	For	For	Management
1.4	Elect John E. Cleghorn as Director	For	For	Management
1.5	Elect James B. Hunt, Jr. as Director	For	For	Management
1.6	Elect Robert A. Ingram as Director	For	For	Management
1.7	Elect John A. MacNaughton as Director	For	For	Management
1.8	Elect John P. Manley as Director	For	For	Management

1.9	Elect Richard D. McCormick as Director	For	For	Management
1.10	Elect Ronald W. Osborne as Director	For	For	Management
1.11	Elect William A. Owens as Director	For	For	Management
1.12	Elect Harry J. Pearce as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Adoption of the Nortel U.S. Stock Purchase Plan, the Nortel Global Stock Purchase Plan, and the Nortel Stock Purchase Plan for Members of the Nortel Savings and Retirement Program	For	For	Management
4	Approve Adoption of Nortel 2005 Stock Incentive Plan	For	For	Management
5	Require Shareholder Approval of the Compensation of the Ten Highest Paid Executives	Against	Against	Shareholder
6	Exclude Senior Executive's Bonuses From Calculation of Pensions	Against	Against	Shareholder
7	Require List of Nominees for Board of Directors To Have a Minimum of 25% More Candidates Than There Are Spaces to Fill	Against	Against	Shareholder
8	Roll Back the Salary Level of All Senior Executives to Their Salary Level on Jan. 1, 1998	Against	Against	Shareholder
9	Take Legal or other Appropriate Action to Get Back Bonus and Salary Increases Given to Senior Executives (Past and Present) From 1998 through 2004	Against	Against	Shareholder
10	Take Legal or other Appropriate Action to Exclude Executives (Past and Present) Bonuses and Salary Increases from 1998 through 2004 from Their Pensions Calculation	Against	Against	Shareholder
11	Take Legal or other Appropriate Action to Get Back Compensation and Perks Paid to Board of Directors (former and present) From 1998 through 2004	Against	Against	Shareholder
12	Require Economy Class for All Business Travel of All Senior Executives, Company Employees, and Board of Directors	Against	Against	Shareholder
13	Allow Shareholders in Attendance at AGM to Elect Two Additional Directors to the Board in Addition to the Slate of Candidates Proposed by the Existing Board of Director's Nominating Committee at the AGM	Against	Against	Shareholder
14	Take Legal or other Appropriate Actions to Get Back Fees Paid to External Auditors From 1998 through 2004; Require Future Auditor's Fees To Be Approved by Shareholders at AGM	Against	Against	Shareholder
15	Require Nortel To Provide Letter to Regulatory Agencies With Information The Agencies Should Have Been Looking For to Protect Shareholders of Publicly Traded Companies	Against	Against	Shareholder

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: MAY 24, 2005 Meeting Type: Annual
 Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Coben	For	For	Management
1.2	Elect Director Herbert H. Tate	For	For	Management
1.3	Elect Director Walter R. Young	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Amend Articles	For	For	Management
4	Ratify Auditors	For	For	Management

NTL INCORPORATED

Ticker: NTLI Security ID: 62940M104
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Mooney	For	For	Management
1.2	Elect Director William R. Huff	For	For	Management
1.3	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

OSI PHARMACEUTICALS, INC.

Ticker: OSIP Security ID: 671040103
 Meeting Date: MAR 16, 2005 Meeting Type: Annual
 Record Date: JAN 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Colin Goddard, Ph.D.	For	For	Management
1.3	Elect Director Michael G. Atieh	For	For	Management
1.4	Elect Director G. Morgan Browne	For	For	Management
1.5	Elect Director Daryl K. Granner, M.D.	For	For	Management
1.6	Elect Director Walter M Lovenberg, Ph.D.	For	For	Management
1.7	Elect Director Viren Mehta	For	For	Management
1.8	Elect Director Herbert Pinedo, M.D., Ph.D.	For	For	Management
1.9	Elect Director Sir Mark Richmond, Ph.D	For	For	Management
1.10	Elect Director John P. White	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAN PACIFIC RETAIL PROPERTIES, INC.

Ticker: PNP Security ID: 69806L104
 Meeting Date: APR 29, 2005 Meeting Type: Annual
 Record Date: FEB 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard M. Feldman	For	For	Management
1.2	Elect Director Mark J. Riedy	For	For	Management
2	Amend Articles of Incorporation	Against	For	Shareholder

PARTNERRE LTD (FRM. PARTNERRE HOLDINGS LTD.)

Ticker: PRE Security ID: G6852T105
 Meeting Date: MAY 10, 2005 Meeting Type: Annual
 Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Hanratty	For	For	Management
1.2	Elect Director Remy Sautter	For	For	Management
1.3	Elect Director Patrick A. Thiele	For	For	Management
1.4	Elect Director Jurgen Zech	For	For	Management
2	TO APPROVE THE PARTNERRE LTD. 2005 EMPLOYEE EQUITY PLAN AND THE RESERVATION OF 1,000,000 ADDITIONAL COMMON SHARES FOR ISSUANCE UNDER THE 2005 EMPLOYEE EQUITY PLAN.	For	For	Management
3	TO APPROVE AN INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM US\$150,000,000 TO US\$200,000,000 BY THE CREATION OF 50,000,000 UNDESIGNATED SHARES PAR VALUE US\$1.00 PER SHARE.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 4, 2005 Meeting Type: Annual
 Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Akers	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Ray L. Hunt	For	For	Management
1.4	Elect Director Arthur C. Martinez	For	For	Management
1.5	Elect Director Indra K. Nooyi	For	For	Management
1.6	Elect Director Steven S Reinemund	For	For	Management

1.7	Elect	Director Sharon P. Rockefeller	For	For	Management
1.8	Elect	Director James J. Schiro	For	For	Management
1.9	Elect	Director Franklin A. Thomas	For	For	Management
1.10	Elect	Director Cynthia M. Trudell	For	For	Management
1.11	Elect	Director Solomon D. Trujillo	For	For	Management
1.12	Elect	Director Daniel Vasella	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Report on	Corporate Political Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2005 Meeting Type: Annual
Record Date: MAR 2, 2005

#	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 Ruth J. Simmons	For	For	Management
1.13	Elect Director William C. Steere, Jr.	For	For	Management
1.14	Elect Director Jean-Paul Valles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Report on Pharmaceutical Price Restraint	Against	Against	Shareholder
5	Review and Report on Drug Reimportation Policy	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Product Availability in Canada	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	For	Shareholder

PG&E CORP.

Ticker: PCG Security ID: 69331C108
Meeting Date: APR 20, 2005 Meeting Type: Annual
Record Date: FEB 22, 2005

#	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	Withhold	Management
1.4	Elect Director C. Lee Cox	For	For	Management

1.5	Elect	Director Peter A. Darbee	For	For	Management
1.6	Elect	Director Robert D. Glynn, Jr	For	For	Management
1.7	Elect	Director Mary S. Metz	For	For	Management
1.8	Elect	Director Barbara L. Rambo	For	For	Management
1.9	Elect	Director Barry Lawson Williams	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	Adopt	Policy on Nuclear Waste Storage	Against	Against	Shareholder
6	Amend	Terms of Existing Poison Pill	Against	Against	Shareholder
7	Performance-	Based/Indexed Options	Against	For	Shareholder
8	Allow	Vote on Golden Parachutes	Against	For	Shareholder

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 25, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director John Seely Brown	For	For	Management
1.5	Elect Director Durk I. Jager	For	For	Management
1.6	Elect Director John A. Kelley, Jr.	For	For	Management
1.7	Elect Director Stanley J. Meresman	For	For	Management
1.8	Elect Director Kevin T. Parker	For	For	Management
1.9	Elect Director Thomas G. Stemberg	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PRENTISS PROPERTIES TRUST

Ticker: PP Security ID: 740706106
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael V. Prentiss	For	For	Management
1.2	Elect Director Thomas J. Hynes, Jr.	For	For	Management
1.3	Elect Director Barry J.C. Parker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 18, 2005 Meeting Type: Annual
 Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee K. Dane Brooksher	For	For	Management
1.2	Elect Trustee Walter C. Rakowich	For	For	Management
1.3	Elect Trustee Jeffrey H. Schwartz	For	For	Management
1.4	Elect Trustee Kenneth N. Stensby	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2005 Meeting Type: Annual
 Record Date: MAR 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Harvey Lenkin	For	For	Management
1.4	Elect Director Vern O. Curtis	For	For	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	For	Management
1.7	Elect Director Alan K. Pribble	For	For	Management
1.8	Elect Director Jack D. Steele	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 5, 2005 Meeting Type: Annual
 Record Date: MAR 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Harvey Lenkin	For	For	Management
1.4	Elect Director Robert J. Abernethy	For	For	Management
1.5	Elect Director Dann V. Angeloff	For	For	Management
1.6	Elect Director William C. Baker	For	For	Management
1.7	Elect Director John T. Evans	For	For	Management
1.8	Elect Director Uri P. Harkham	For	For	Management
1.9	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.10	Elect Director Daniel C. Staton	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 4, 2005 Meeting Type: Annual
 Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Barrett	For	For	Management
1.2	Elect Director Frederic M. Poses	For	For	Management
1.3	Elect Director Linda G. Stuntz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
6	Adopt MacBride Principles	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Require Director Nominee Qualifications	Against	Against	Shareholder

RECKSON ASSOCIATES REALTY CORP.

Ticker: RA Security ID: 75621K106
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott H. Rechler	For	For	Management
1.2	Elect Director Douglas Crocker Ii	For	For	Management
1.3	Elect Director Elizabeth Mccaul	For	For	Management
1.4	Elect Director Ronald H. Menaker	For	For	Management
1.5	Elect Director Peter Quick	For	For	Management
1.6	Elect Director Lewis S. Ranieri	For	For	Management
1.7	Elect Director John F. Ruffle	For	For	Management
1.8	Elect Director Stanley Steinberg	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROCHE HOLDING AG

Ticker: RHHBY Security ID: H69293217
 Meeting Date: FEB 28, 2005 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For	Management
4.1	Reelect John Bell as Director	For	For	Management
4.2	Reelect Andre Hoffmann as Director	For	For	Management
4.3	Reelect Franz Humer as Director	For	For	Management
5	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: 80105N105
 Meeting Date: MAY 31, 2005 Meeting Type: Annual
 Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS	For	Did Not Vote	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	For	Did Not Vote	Management
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	Did Not Vote	Management
4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT	For	Did Not Vote	Management
5	Ratify Auditors	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	Did Not Vote	Management
8	TERMINATION OF THE AUTHORITY TO ISSUE BONDS	For	Did Not Vote	Management
9	TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED	For	Did Not Vote	Management
10	TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITHOUT PREEMPTIVE RIGHTS	For	Did Not Vote	Management
11	TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	Did Not Vote	Management
12	TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREEMPTIVE RIGHTS	For	Did Not Vote	Management
13	TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES RESERVED FOR EMPLOYEES WITH WAIVER OF PREEMPTIVE RIGHTS	For	Did Not Vote	Management
14	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	Did Not Vote	Management
15	DELEGATION TO THE BOARD TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE TO ALL OR SOME SALARIED EMPLOYEES OF THE GROUP	For	Did Not Vote	Management

16	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	Did Not Vote	Management
17	POWERS FOR THE ACCOMPLISHMENT OF FORMALITIES	For	Did Not Vote	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
 Meeting Date: MAY 31, 2005 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	Did Not Vote	Management
6	Ratify Pierre Coll as Alternate Auditor	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
8	Cancel Outstanding Debt Issuance Authority	For	Did Not Vote	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion; Authorize Global Limit of EUR 1.6 Billion	For	Did Not Vote	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 840 Million	For	Did Not Vote	Management
11	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authorities Above	For	Did Not Vote	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Did Not Vote	Management
14	Approve Stock Option Plan Grants	For	Did Not Vote	Management
15	Authorize Up to 1 Percent of Issued Capital For Use in Restricted Stock Plan	For	Did Not Vote	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
17	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 28, 2004 Meeting Type: Annual
 Record Date: SEP 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda C. Barnes	For	For	Management
1.2	Elect Director J.T. Battenberg III	For	For	Management
1.3	Elect Director Charles W. Coker	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director Willie D. Davis	For	For	Management
1.6	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.7	Elect Director Laurette T. Koellner	For	For	Management
1.8	Elect Director Cornelis J.A. van Lede	For	For	Management
1.9	Elect Director Joan D. Manley	For	For	Management
1.10	Elect Director C. Steven McMillan	For	For	Management
1.11	Elect Director Sir Ian Prosser	For	For	Management
1.12	Elect Director Rozanne L. Ridgway	For	For	Management
1.13	Elect Director Richard L. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

SEALED AIR CORP.

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 20, 2005 Meeting Type: Annual
 Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Michael Chu	For	For	Management
1.3	Elect Director Lawrence R. Codey	For	For	Management
1.4	Elect Director T. J. Dermot Dunphy	For	For	Management
1.5	Elect Director Charles F. Farrell, Jr.	For	For	Management
1.6	Elect Director William V. Hickey	For	For	Management
1.7	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.8	Elect Director Kenneth P. Manning	For	For	Management
1.9	Elect Director William J. Marino	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

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: APR 5, 2005 Meeting Type: Annual
 Record Date: FEB 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Collato	For	For	Management
1.2	Elect Director Denise K. Fletcher	For	For	Management
1.3	Elect Director William C. Rusnack	For	For	Management
1.4	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Option Expensing	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Performance-Based/Indexed Options	Against	Against	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. Barberich	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SES GLOBAL

Ticker: Security ID: L8300G135
 Meeting Date: MAY 6, 2005 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Attendance List, Establish Quorum and Adopt Agenda	For	Did Not Vote	Management
2	Nominate Secretary and Two Scrutineers	For	Did Not Vote	Management
3	Receive Directors' 2004 Activities Report	None	Did Not Vote	Management
4	Receive President and CEO's Account of the Main Developments During 2004 and Perspectives	None	Did Not Vote	Management
5	Present CFO's Account of the Main Developments During 2004 and Perspectives	None	Did Not Vote	Management
6	Present Audit Report	None	Did Not Vote	Management
7	Approve Balance Sheet and Profit and Loss Accounts	For	Did Not Vote	Management
8	Approve Allocation of Results	For	Did Not Vote	Management

9	Approve Transfers Between Reserve Accounts	For	Did Not Vote	Management
10	Approve Discharge of Board	For	Did Not Vote	Management
11	Approve Discharge of Auditors	For	Did Not Vote	Management
12	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
13	Authorize Repurchase of Fiduciary Depository Receipts and/or A-Shares	For	Did Not Vote	Management
14	Fix Number of and Elect Directors; Fix Term of Directors; Approve Remuneration of Directors	For	Did Not Vote	Management
15	Other Business (Voting)	For	Did Not Vote	Management

SES GLOBAL

Ticker: Security ID: L8300G135
Meeting Date: MAY 6, 2005 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Attendance List, Establish Quorum and Adopt Agenda	None	Did Not Vote	Management
2	Nominate Secretary and Two Scrutineers	None	Did Not Vote	Management
3	Modify Article 20 of Articles of Association	For	Did Not Vote	Management
4	Other Business (Voting)	For	Did Not Vote	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 11, 2005 Meeting Type: Annual
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Birch Bayh	For	For	Management
1.2	Elect Director Melvyn E. Bergstein	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director J. Albert Smith, Jr.	For	For	Management
1.7	Elect Director Pieter S. Van Den Berg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Greenhouse Gas Emissions and Energy Efficiency	Against	Against	Shareholder

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SMURFIT - STONE CONTAINER CORP.

Ticker: SSCC Security ID: 832727101
 Meeting Date: MAY 11, 2005 Meeting Type: Annual
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boris	For	For	Management
1.2	Elect Director Connie K. Duckworth	For	For	Management
1.3	Elect Director Alan E. Goldberg	For	For	Management
1.4	Elect Director William T. Lynch, Jr.	For	For	Management
1.5	Elect Director Patrick J. Moore	For	For	Management
1.6	Elect Director James J. O'Connor	For	For	Management
1.7	Elect Director Jerry K. Pearlman	For	For	Management
1.8	Elect Director Thomas A. Reynolds, III	For	For	Management
1.9	Elect Director Eugene C. Sit	For	For	Management
1.10	Elect Director William D. Smithburg	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
 Meeting Date: OCT 28, 2004 Meeting Type: Annual
 Record Date: SEP 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt A. Gitter	For	For	Management
1.2	Elect Director Adam M. Lindemann	For	For	Management
1.3	Elect Director George Rountree	For	For	Management

SPECTRASITE, INC.

Ticker: SITE Security ID: 84761M104
 Meeting Date: MAY 2, 2005 Meeting Type: Annual
 Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Clark	For	For	Management
1.2	Elect Director Timothy G. Biltz	For	For	Management
1.3	Elect Director Paul M. Albert, Jr.	For	For	Management
1.4	Elect Director John F. Chlebowski	For	For	Management
1.5	Elect Director Dean J. Douglas	For	For	Management
1.6	Elect Director Patricia L. Higgins	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Kari-Pekka Wilska	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 866810104
 Meeting Date: NOV 10, 2004 Meeting Type: Annual
 Record Date: SEP 13, 2004

#	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 Stephen M. Bennett	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Robert J. Fisher	For	For	Management
1.6	Elect Director Michael E. Lehman	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	Ratify Auditors	For	For	Management

TELEWEST GLOBAL, INC.

Ticker: TLWT Security ID: 87956T107
 Meeting Date: MAY 9, 2005 Meeting Type: Annual
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry R. Elson	For	For	Management
1.2	Elect Director Michael J. McGuinness	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 26, 2005 Meeting Type: Annual
 Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director Vincent M. O'Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
 Meeting Date: MAY 20, 2005 Meeting Type: Annual
 Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Stephen F. Bollenbach	For	For	Management
1.3	Elect Director Stephen M. Case	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Jessica P. Einhorn	For	For	Management
1.7	Elect Director Miles R. Gilburne	For	For	Management
1.8	Elect Director Carla A. Hills	For	For	Management
1.9	Elect Director Reuben Mark	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Kenneth J. Novack	For	For	Management
1.12	Elect Director Richard D. Parsons	For	For	Management
1.13	Elect Director R. E. Turner	For	For	Management
1.14	Elect Director Francis T. Vincent, Jr	For	For	Management
1.15	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

TRANSOCEAN INC.

Ticker: Security ID: G90078109
 Meeting Date: MAY 12, 2005 Meeting Type: Annual
 Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy J. Kelly	For	For	Management
1.2	Elect Director Roberto Monti	For	For	Management
1.3	Elect Director Ian C. Strachan	For	For	Management
2	APPROVAL OF THE AMENDMENT OF OUR EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE UNDER THE PLAN FROM 2,500,000 TO 3,500,000.	For	For	Management
3	APPROVAL OF THE APPOINTMENT OF ERNST &	For	For	Management

YOUNG LLP TO SERVE AS OUR INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM.

TRIAD HOSPITALS, INC.

Ticker: TRI Security ID: 89579K109
 Meeting Date: MAY 24, 2005 Meeting Type: Annual
 Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Parsons	For	For	Management
1.2	Elect Director Thomas G. Loeffler, Esq.	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
 Meeting Date: MAR 10, 2005 Meeting Type: Annual
 Record Date: JAN 10, 2005

#	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 Rajiv L. Gupta	For	For	Management
1.7	Elect Director John A. Krol	For	For	Management
1.8	Elect Director Mackey J. Mcdonald	For	For	Management
1.9	Elect Director H. Carl Mccall	For	For	Management
1.10	Elect Director Brendan R. O'Neill	For	For	Management
1.11	Elect Director Sandra S. Wijnberg	For	For	Management
1.12	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 19, 2005 Meeting Type: Annual
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel W. Johnson	For	For	Management
1.2	Elect Director David B. O'Maley	For	For	Management
1.3	Elect Director O'Dell M. Owens Md, Mph	For	For	Management

1.4	Elect Director Craig D. Schnuck	For	Withhold	Management
1.5	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Performance- Based/Indexed Options	Against	For	Shareholder
5	Prohibit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

UNITED DOMINION REALTY TRUST, INC.

Ticker: UDR Security ID: 910197102
 Meeting Date: MAY 3, 2005 Meeting Type: Annual
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Foss	For	For	Management
1.2	Elect Director Robert P. Freeman	For	For	Management
1.3	Elect Director Jon A. Grove	For	For	Management
1.4	Elect Director James D. Klingbeil	For	For	Management
1.5	Elect Director Robert C. Larson	For	For	Management
1.6	Elect Director Thomas R. Oliver	For	For	Management
1.7	Elect Director Lynne B. Sagalyn	For	For	Management
1.8	Elect Director Mark J. Sandler	For	For	Management
1.9	Elect Director Robert W. Scharar	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Out-Performance Program	For	Against	Management
4	Authorize New Class of Preferred Stock	For	Against	Management

UNITEDGLOBAL.COM INC

Ticker: Security ID: 913247508
 Meeting Date: NOV 15, 2004 Meeting Type: Annual
 Record Date: SEP 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	Withhold	Management
1.2	Elect Director Bernard G. Dvorak	For	Withhold	Management
1.3	Elect Director David B. Koff	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 18, 2005 Meeting Type: Annual
 Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony Deering	For	For	Management
1.2	Elect Director Michael Lynne	For	For	Management
1.3	Elect Director Robert H. Smith	For	For	Management
1.4	Elect Director Ronald Targan	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 19, 2005 Meeting Type: Annual
 Record Date: FEB 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Baker, II	For	For	Management
1.2	Elect Director Peter C. Browing	For	For	Management
1.3	Elect Director Donald M. James	For	For	Management
1.4	Elect Director Van L. Richey	For	For	Management
1.5	Elect Director G. Kennedy Thompson	For	For	Management
1.6	Elect Director John C. Whitaker, Jr.	For	For	Management
1.7	Elect Director Wallace D. Malone, Jr.	For	For	Management
1.8	Elect Director Robert J. Brown	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: OCT 28, 2004 Meeting Type: Special
 Record Date: AUG 20, 2004

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

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 3, 2005 Meeting Type: Annual
 Record Date: APR 5, 2005

#	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 Douglas N. Daft	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 John D. Opie	For	For	Management
1.7	Elect	Director J. Paul Reason	For	For	Management
1.8	Elect	Director H. Lee Scott, Jr.	For	For	Management

1.9	Elect Director Jack C. Shewmaker	For	For	Management
1.10	Elect Director Jose H. Villarreal	For	For	Management
1.11	Elect Director John T. Walton	For	For	Management
1.12	Elect Director S. Robson Walton	For	For	Management
1.13	Elect Director Christopher J. Williams	For	For	Management
1.14	Elect Director Linda S. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Executive Compensation	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	For	Shareholder
6	Report on Stock Option Distribution by Race and Gender	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Prepare Equal Opportunity Report	Against	Against	Shareholder
9	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
10	Require Majority of Independent Directors on Board	Against	Against	Shareholder
11	Performance- Based/Indexed Options	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 26, 2005 Meeting Type: Annual
 Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Blanchard III	For	For	Management
1.2	Elect Director Susan E. Engel	For	For	Management
1.3	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.4	Elect Director Robert L. Joss	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	Withhold	Management
1.9	Elect Director Philip J. Quigley	For	For	Management
1.10	Elect Director Donald B. Rice	For	Withhold	Management
1.11	Elect Director Judith M. Runstad	For	Withhold	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Susan G. Swenson	For	For	Management
1.14	Elect Director Michael W. Wright	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy on Payday Lenders	Against	Against	Shareholder
5	Link Executive Compensation to Predatory Lending	Against	Against	Shareholder
6	Performance- Based/Indexed Options	Against	Against	Shareholder
7	Limit Executive Compensation	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	For	Shareholder

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita H. Hinshaw	For	For	Management
1.2	Elect Director Frank T. MacInnis	For	For	Management
1.3	Elect Director Steven J. Malcolm	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
 Meeting Date: MAY 6, 2005 Meeting Type: Annual
 Record Date: MAR 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
1.3	Elect Director Shelley Thomas Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

===== END NPX REPORT

SIGNATURES

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

Salomon Brothers Capital and Income Fund Inc.

By:

/s/ R. Jay Gerken

R. Jay Gerken

Chairman and Chief Executive Officer of Salomon Brothers Capital and Income Fund Inc.

Date: August 24, 2005