

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

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Date of fiscal year end: October 31

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

Item 1. Proxy Voting Record

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***** 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. Wajsglas | 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 |

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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 |

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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 |

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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 |

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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 |

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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 |

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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 |

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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 |

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| | | | | |
|---|--|---------|---------|-------------|
| 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 Lorraine 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 |

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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 |

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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/Index 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 |

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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 |

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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/Indexing 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 |

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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 |

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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 |

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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. Brumback | 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 |

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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 |

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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 |

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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 |

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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 |

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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 Mccaull | 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: RHBY 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 |

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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 |

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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 |

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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.

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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/Indexing 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 |

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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/Indexing 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/Indexing 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