

===== VP MID CAP VALUE PORTFOLIO FKA VP EQUITY INCOME =====

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100  
 Meeting Date: MAY 22, 2008 Meeting Type: Annual  
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	Withhold	Management
1.2	Elect Director Lynn R. Blodgett	For	Withhold	Management
1.3	Elect Director Robert Druskin	For	Withhold	Management
1.4	Elect Director Kurt R. Krauss	For	Withhold	Management
1.5	Elect Director Ted B. Miller, Jr.	For	Withhold	Management
1.6	Elect Director Paul E. Sullivan	For	Withhold	Management
1.7	Elect Director Frank Varasano	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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 ALLTEL CORP.

Ticker: AT Security ID: 020039103  
 Meeting Date: AUG 29, 2007 Meeting Type: Special  
 Record Date: JUL 23, 2007

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

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 AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 22, 2008 Meeting Type: Annual  
 Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Charles W. Mueller	For	For	Management
1.7	Elect Director Douglas R. Oberhelman	For	For	Management
1.8	Elect Director Gary L. Rainwater	For	For	Management
1.9	Elect Director Harvey Saligman	For	For	Management
1.10	Elect Director Patrick T. Stokes	For	For	Management
1.11	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106  
Meeting Date: JUN 24, 2008 Meeting Type: Annual  
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	For	Management
2	Elect Director Roger S. Markfield	For	For	Management
3	Elect Director Jay L. Schottenstein	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER CO.

Ticker: AEP Security ID: 025537101  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN STANDARD COMPANIES INC.

Ticker: ASD Security ID: 029712106  
Meeting Date: SEP 28, 2007 Meeting Type: Special  
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director David Lilley	For	For	Management
1.3	Elect Director William H. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105  
 Meeting Date: APR 30, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Christopher O' Kane	For	For	Management
1.2	Elect Director Ms. Heidi Hutter	For	For	Management
1.3	Elect Director Mr. David Kelso	For	For	Management
1.4	Elect Director Mr. John Cavoores	For	For	Management
1.5	Elect Director Mr. Li aquat Ahamed	For	For	Management
1.6	Elect Director Matthew Botein	For	For	Management
1.7	Elect Director Richard Bucknall	For	For	Management
1.8	Elect Director Glyn Jones	For	For	Management
1.9	Elect Director Chris O' Kane	For	For	Management
1.10	Elect Director Richard Bucknall	For	For	Management
1.11	Elect Director Ian Cormack	For	For	Management
1.12	Elect Director Marek Gumienny	For	For	Management
1.13	Elect Director Stephen Rose	For	For	Management
1.14	Elect Director Oliver Peterken	For	For	Management
1.15	Elect Director Ms. Heidi Hutter	For	For	Management
1.16	Elect Director Christopher O' Kane	For	For	Management
1.17	Elect Director Richard Houghton	For	For	Management
1.18	Elect Director Stephen Rose	For	For	Management
1.19	Elect Director Christopher O' Kane	For	For	Management
1.20	Elect Director Richard Houghton	For	For	Management
1.21	Elect Director Stephen Rose	For	For	Management
1.22	Elect Director Stephen Rose	For	For	Management
1.23	Elect Director John Henderson	For	For	Management
1.24	Elect Director Chris Woodman	For	For	Management
1.25	Elect Director Ms. Tatiana Kerno	For	For	Management
1.26	Elect Director Christopher O' Kane	For	For	Management
1.27	Elect Director Julian Cusack	For	For	Management
1.28	Elect Director James Few	For	For	Management
1.29	Elect Director Oliver Peterken	For	For	Management
1.30	Elect Director David Skinner	For	For	Management
1.31	Elect Director Ms. Karen Green	For	For	Management
1.32	Elect Director Ms. Kate Vacher	For	For	Management
1.33	Elect Director Ms. Heather Kitson	For	For	Management
2	TO RE-ELECT MR. RICHARD HOUGHTON AS CLASS II DIRECTOR OF THE COMPANY.	For	For	Management
3	TO ADOPT THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN AS DETAILED IN APPENDIX I OF THE PROXY STATEMENT.	For	For	Management
4	TO ADOPT THE COMPANY S 2008 SHARES/AVE PLAN AS DETAILED IN APPENDIX II OF THE PROXY STATEMENT.	For	For	Management
5	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET THEIR REMUNERATION	For	For	Management
6	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY/.	For	For	Management
7	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.	For	For	Management
8	TO AMEND ASPEN INSURANCE UK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	For	For	Management
9	Ratify Audi tors	For	For	Management

10	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES	For	For	Management
11	TO AMEND ASPEN INSURANCE UK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
12	Rati fy Audi tors	For	For	Management
13	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.	For	For	Management
14	TO AMEND ASPEN INSURANCE UK SERVICES LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
15	Rati fy Audi tors	For	For	Management
16	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES	For	For	Management
17	TO AMEND AIUK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
18	Rati fy Audi tors	For	For	Management
19	Rati fy Audi tors	For	For	Management
20	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS	For	For	Management

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EVERY DENNISON CORP.

Ticker: AVY Security ID: 053611109  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	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 Ken C. Hicks	For	For	Management
1.4	Elect Director Kent Kresa	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Amend Omni bus Stock Plan	For	For	Management

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Casalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

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BALL CORP.

Ticker: BLL Security ID: 058498106  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director George P. Stephan	For	For	Management
1.3	Elect Director Harold N. Chefitz	For	For	Management
1.4	Elect Director Richard R. Frankovic	For	For	Management
1.5	Elect Director Peter R. Seaver	For	For	Management
1.6	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103  
Meeting Date: FEB 7, 2008 Meeting Type: Annual  
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. William Heiligbrodt	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director J.W. Stewart	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CABLEVISION SYSTEMS CORP.

Ticker: CVC Security ID: 12686C109  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Charles D. Ferris	For	Withhold	Management
1.3	Elect Director Thomas V. Reifenhiser	For	For	Management
1.4	Elect Director John R. Ryan	For	For	Management
1.5	Elect Director Vincent Tese	For	For	Management
1.6	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

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CARNIVAL CORP.

Ticker: CCL Security ID: 143658300  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Micky Arison	For	For	Management
1.2	Elect Director Ambassador R G Capen Jr	For	For	Management
1.3	Elect Director Robert H. Dickinson	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director Pier Luigi Foschi	For	For	Management
1.6	Elect Director Howard S. Frank	For	For	Management
1.7	Elect Director Richard J. Glasier	For	For	Management
1.8	Elect Director Modesto A. Mai di que	For	For	Management
1.9	Elect Director Sir John Parker	For	For	Management
1.10	Elect Director Peter G. Ratcliffe	For	For	Management
1.11	Elect Director Stuart Subotnick	For	For	Management
1.12	Elect Director Laura Weil	For	For	Management
1.13	Elect Director Uzi Zucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE TO THE REMUNERATION OF THE INDEPENDENT AUDITORS.	For	For	Management
4	TO RECEIVE THE ACCOUNTS AND REPORTS FOR CARNIVAL PLC FOR THE FINANCIAL YEAR ENDED NOVEMBER 30, 2007.	For	For	Management
5	TO APPROVE THE DIRECTORS REMUNERATION REPORT OF CARNIVAL PLC.	For	For	Management
6	TO APPROVE THE ISSUANCE BY CARNIVAL PLC OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS.	For	For	Management
7	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS FOR CARNIVAL PLC.	For	For	Management
8	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	For	For	Management

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CHEMTURA CORP

Ticker: CEM Security ID: 163893100  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nigel D.T. Andrews	For	For	Management
1.2	Elect Director Robert A. Fox	For	For	Management
1.3	Elect Director Martin M. Hale	For	For	Management
1.4	Elect Director C. A. (Lance) Piccolo	For	For	Management

1.5	Elect Director	Bruce F. Wesson	For	For	Management
1.6	Elect Director	Robert L. Wood	For	For	Management
2	Ratify	Auditors	For	For	Management

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CINEMARK HOLDINGS INC.

Ticker: CNK Security ID: 17243V102  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Donald G. Soderquist	For	For	Management
1.3	Elect Director Enrique F. Senior	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104  
Meeting Date: JUL 30, 2007 Meeting Type: Annual  
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Irving W. Bailey, II	For	For	Management
1.2	Elect Dave J. Barram	For	For	Management
1.3	Elect Stephen L. Baum	For	For	Management
1.4	Elect Rodney F. Chase	For	For	Management
1.5	Elect Michael W. Laphen	For	For	Management
1.6	Elect F. Warren McFarlen	For	For	Management
1.7	Elect Thomas H. Patrick	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Board Diversity	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Ratify Auditors	For	For	Management

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COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Ackerman	For	For	Management
1.2	Elect Director Lawrence N. Kugel man	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Audi tors	For	For	Management

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 CSX CORP.

Ticker: CSX Security ID: 126408103  
 Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest  
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	Di d Not Vote	Management
1.2	Elect Director E. E. Bai ley	For	Di d Not Vote	Management
1.3	Elect Director Sen. J. B. Breaux	For	Di d Not Vote	Management
1.4	Elect Director S. T. Halverson	For	Di d Not Vote	Management
1.5	Elect Director E. J. Kelly, III	For	Di d Not Vote	Management
1.6	Elect Director R. D. Kuni sch	For	Di d Not Vote	Management
1.7	Elect Director J. D. McPherson	For	Di d Not Vote	Management
1.8	Elect Director D. M. Ratcl i ffe	For	Di d Not Vote	Management
1.9	Elect Director W. C. Ri chardson	For	Di d Not Vote	Management
1.10	Elect Director F. S. Royal	For	Di d Not Vote	Management
1.11	Elect Director D. J. Shepard	For	Di d Not Vote	Management
1.12	Elect Director M. J. Ward	For	Di d Not Vote	Management
2	Ratify Audi tors	For	Di d Not Vote	Management
3	Provide Ri ght to Call Speci al Meeting	For	Di d Not Vote	Management
4	Amend Arti cles/Bylaws/Charter -- Call Speci al Meeti ngs	Agai nst	Di d Not Vote	Sharehol der
5	Repeal Any Provi sion or Amendement to the Company' s By-laws Adopted wi thout Sharehol der Approval	Agai nst	Di d Not Vote	Sharehol der
1.1	Elect Director Christopher Hohn	For	For	Sharehol der
1.2	Elect Director Alexandre Behring	For	For	Sharehol der
1.3	Elect Director Gilbert H. Lamphere	For	For	Sharehol der
1.4	Elect Director Timothy T. OToole	For	For	Sharehol der
1.5	Elect Director Gary L. Wil son	For	Wi thhol d	Sharehol der
1.6	Management Nomi nee - D. M. Alvarado	For	For	Sharehol der
1.7	Management Nomi nee - Sen. JB Breaux	For	For	Sharehol der
1.8	Management Nomi nee - E. J. Kelly, III	For	For	Sharehol der
1.9	Management Nomi nee - J. D. McPherson	For	For	Sharehol der
1.10	Management Nomi nee - D. M. Ratcl i ffe	For	For	Sharehol der
1.11	Management Nomi nee - D. J. Shepard	For	For	Sharehol der

1.12	Management Nominee - M.J. Ward	For	For	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	For	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Repeal Any Provision or Amendment to the Company's By-Laws Adopted without Shareholder Approval	For	For	Shareholder
5	Ratify Auditors	Abstain	For	Management

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Anderson	For	For	Management
2	Elect Director John S. Brinzo	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Eugene I. Davis	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Victor L. Lund	For	For	Management
8	Elect Director Walter E. Massey	For	For	Management
9	Elect Director Paula Rosput Reynolds	For	For	Management
10	Elect Director Kenneth C. Rogers	For	For	Management
11	Elect Director Kenneth B. Woodrow	For	For	Management
12	Ratify Auditors	For	For	Management

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	Withhold	Management
1.2	Elect Director Lawrence R. Dickerson	For	Withhold	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	Withhold	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Herbert C. Hofmann	For	Withhold	Management
1.7	Elect Director Arthur L. Rebell	For	Withhold	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

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DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management

1.2	Elect Director	Jordan L. Kaplan	For	For	Management
1.3	Elect Director	Kenneth M. Panzer	For	For	Management
1.4	Elect Director	Leslie E. Bider	For	For	Management
1.5	Elect Director	Victor J. Coleman	For	For	Management
1.6	Elect Director	G. Selassie Mehreteab	For	For	Management
1.7	Elect Director	Thomas E. O'Hern	For	For	Management
1.8	Elect Director	Andrea Rich	For	For	Management
1.9	Elect Director	William Wilson, III	For	For	Management
2	Ratify Auditors		For	For	Management

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 24, 2008 Meeting Type: Annual  
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EMBARQ CORP

Ticker: EQ Security ID: 29078E105  
 Meeting Date: MAY 1, 2008 Meeting Type: Annual  
 Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Brown	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director Thomas A. Gerke	For	For	Management
1.5	Elect Director John P. Mullen	For	For	Management
1.6	Elect Director William A. Owens	For	For	Management
1.7	Elect Director Dinesh C. Paliwal	For	For	Management
1.8	Elect Director Stephanie M. Shern	For	For	Management
1.9	Elect Director Laurie A. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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EMULEX CORP.

Ticker: ELX Security ID: 292475209  
Meeting Date: NOV 15, 2007 Meeting Type: Annual  
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	For	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	For	Management
1.7	Elect Director James M. McCluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106  
Meeting Date: AUG 13, 2007 Meeting Type: Annual  
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Howard Solomon	For	For	Management
1.2	Elect L. S. Olanoff, M.D., PHD	For	For	Management
1.3	Elect Nesli Basgoz, M.D.	For	For	Management
1.4	Elect William J. Candee, III	For	For	Management
1.5	Elect George S. Cohan	For	For	Management
1.6	Elect Dan L. Goldwasser	For	For	Management
1.7	Elect Kenneth E. Goodman	For	For	Management
1.8	Elect Lester B. Salans, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	Withhold	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	Withhold	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	For	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management

3 Amend Omnibus Stock Plan For For Management

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FRONTIER OIL CORP.

Ticker: FTO Security ID: 35914P105  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig A. Dubow	For	For	Management
2	Elect Director Donna E. Shalala	For	For	Management
3	Elect Director Neal Shapiro	For	For	Management
4	Ratify Auditors	For	For	Management

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GAP, INC., THE

Ticker: GPS Security ID: 364760108  
Meeting Date: JUN 2, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D. P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director Glenn K. Murphy	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
1.13	Elect Director Kneel and C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370021107  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bucksbaum	For	Withhold	Management
1.2	Elect Director Bernard Freibaum	For	Withhold	Management
1.3	Elect Director Beth Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
Meeting Date: SEP 24, 2007 Meeting Type: Annual  
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Danos	For	For	Management
2	Elect Director William T. Esrey	For	For	Management
3	Elect Director Raymond V. Gilmartin	For	For	Management
4	Elect Director Judith Richards Hope	For	For	Management
5	Elect Director Heidi G. Miller	For	Against	Management
6	Elect Director Hilda Ochoa-Brillenberg	For	For	Management
7	Elect Director Steve Odland	For	For	Management
8	Elect Director Kendall J. Powell	For	For	Management
9	Elect Director Michael D. Rose	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Stephen W. Sanger	For	For	Management
12	Elect Director A. Michael Spence	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

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GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Ri sa J. Lavi zzo-Mourey	For	For	Management
6	Elect Director Sai yid T. Naqvi	For	For	Management
7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Ri epe	For	For	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheel er	For	For	Management
11	Ratify Auditors	For	For	Management

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GETTY IMAGES, INC.

Ticker: GYI Security ID: 374276103  
Meeting Date: AUG 2, 2007 Meeting Type: Annual  
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	Withhold	Management
1.2	Elect Director Andrew S. Garb	For	Withhold	Management
1.3	Elect Director Alan G. Spoon	For	For	Management
2	Ratify Audi tors	For	For	Management

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GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101  
Meeting Date: NOV 9, 2007 Meeting Type: Court  
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE FIRST PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED PURSUANT TO THE ORDER OF THE GRAND COURT OF THE CAYMAN ISLANDS.	For	For	Management
2	APPROVAL OF THE SCHEME OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING JOINT PROXY STATEMENT AS ANNEX H. TO BE VOTED ON AT THE SECOND PART OF THE SHAREHOLDERS MEETING, WHICH PART IS CONVENED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION.	For	For	Management

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H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105  
Meeting Date: SEP 6, 2007 Meeting Type: Proxy Contest  
Record Date: JUL 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna R. Ecton	For	Did Not Vote	Management
2	Elect Director Louis W. Smith	For	Did Not Vote	Management
3	Elect Director Rayford Wilkins, Jr.	For	Did Not Vote	Management
4	Ratify Audi tors	For	Did Not Vote	Management
5	Separate Chair man and CEO Posi ti ons	Agai nst	Did Not Vote	Sharehol der
1	Elect Director Richard C. Breeden	For	For	Management
2	Elect Director Robert A. Gerard	For	For	Management
3	Elect Director L. Edward Shaw, Jr.	For	For	Management
4	Ratify Audi tors	For	For	Management
5	Separate Chair man and CEO Posi ti ons	For	For	Sharehol der

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HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

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HESS CORPORATION

Ticker: HES Security ID: 42809H107  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edith E. Holiday	For	For	Management
1.2	Elect Director John H. Mullin	For	For	Management
1.3	Elect Director John J. O'Connor	For	For	Management
1.4	Elect Director F. Borden Walker	For	For	Management
1.5	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

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IDEARC INC.

Ticker: IAR Security ID: 451663108

Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry V. Elliott	For	For	Management
1.2	Elect Director Jonathan F. Miller	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
1.4	Elect Director Stephen L. Robertson	For	For	Management
1.5	Elect Director Thomas S. Rogers	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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INGRAM MICRO, INC.

Ticker: IM Security ID: 457153104  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard I. Atkins	For	For	Management
1.2	Elect Director Leslie S. Heisz	For	For	Management
1.3	Elect Director Martha Ingram	For	For	Management
1.4	Elect Director Linda Fayne Levinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Robert C. Gasser	For	For	Management
1.3	Elect Director Timothy L. Jones	For	For	Management
1.4	Elect Director Robert L. King	For	For	Management
1.5	Elect Director Kevin J. O'Hara	For	For	Management
1.6	Elect Director Maureen O'Hara	For	For	Management
1.7	Elect Director Brian J. Steck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405  
Meeting Date: AUG 16, 2007 Meeting Type: Annual  
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kathryn W. Dindo	For	For	Management
1.2	Elect Richard K. Smucker	For	For	Management
1.3	Elect William H. Steimbri nk	For	For	Management

2 Ratify Auditors For For Management

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JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108  
Meeting Date: MAR 4, 2008 Meeting Type: Annual  
Record Date: JAN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherland	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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KEYCORP

Ticker: KEY Security ID: 493267108  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Lauralee E. Martin	For	For	Management
1.4	Elect Director Bill R. Sanford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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KROGER CO., THE

Ticker: KR Security ID: 501044101  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management

15	Elect Director Bobby S. Shackouls	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Adopt Climate Change Policy	Against	For	Shareholder
19	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
20	Phase out Sales of Eggs from Battery Cage Hens	Against	Against	Shareholder
21	Report on Company Product Safety Policies	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder

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LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Barrett	For	For	Management
1.2	Elect Director Dennis R. Glass	For	For	Management
1.3	Elect Director Michael F. Mee	For	For	Management
1.4	Elect Director David A. Stonecipher	For	For	Management
2	Ratify Auditors	For	For	Management

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571834100  
Meeting Date: OCT 25, 2007 Meeting Type: Special  
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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MARSHALL & ILSLEY CORP.

Ticker: MI Security ID: 571837103  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director John W. Daniels, Jr.	For	Withhold	Management
1.4	Elect Director Dennis J. Kuester	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director John A. Mellows	For	For	Management
1.7	Elect Director Robert J. O'Toole	For	For	Management
1.8	Elect Director San W. Orr, Jr	For	For	Management
1.9	Elect Director John S. Shiely	For	For	Management
1.10	Elect Director Debra S. Waller	For	For	Management
1.11	Elect Director George E. Wardeberg	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election	Against	For	Shareholder

of Directors

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MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554200  
Meeting Date: OCT 26, 2007 Meeting Type: Annual  
Record Date: AUG 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Frederick A. Krehbiel	For	For	Management
1.3	Elect Director Kazumasa Kusaka	For	For	Management
1.4	Elect Director Martin P. Slark	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Anderson	For	For	Management
1.2	Elect Director Roxanne J. Coady	For	For	Management
1.3	Elect Director John F. Croweak	For	For	Management
1.4	Elect Director Sheila B. Flanagan	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Phillip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OLIN CORP.

Ticker: OLN Security ID: 680665205  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Rompala	For	For	Management
1.2	Elect Director Joseph D. Rupp	For	For	Management
2	Ratify Audi tors	For	For	Management

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PARTNERRE LTD (FRM. PARTNERRE HOLDINGS LTD. )

Ticker: PRE Security ID: G6852T105  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	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	Ratify Audi tors	For	For	Management
3	TO APPROVE OUR 2005 EMPLOYEE EQUITY PLAN, AS AMENDED AND RESTATED.	For	For	Management
4	Other Business	For	Against	Management

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PENTAIR, INC.

Ticker: PNR Security ID: 709631105  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Abi-Karam	For	For	Management
1.2	Elect Director Jerry W. Burris	For	For	Management
1.3	Elect Director Ronald L. Merriam	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Audi tors	For	For	Management

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102  
 Meeting Date: MAY 16, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. MacCormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Pauline A. Schneider	For	Withhold	Management
1.10	Elect Director Lester P. Silverman	For	For	Management
1.11	Elect Director William T. Torgerson	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

PG&E CORP.

Ticker: PCG Security ID: 69331C108  
 Meeting Date: MAY 14, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management
4	Elect Director Maryellen C. Herring	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
 Meeting Date: MAY 12, 2008 Meeting Type: Annual  
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Michael J. Critelli	For	For	Management
3	Elect Director Murray D. Martin	For	For	Management
4	Elect Director Michael I. Roth	For	For	Management
5	Elect Director Robert E. Weissman	For	For	Management
6	Ratify Auditors	For	For	Management

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chelgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	For	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieme	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Buehler	For	For	Management
1.2	Elect Director Rosanne Haggerty	For	For	Management
1.3	Elect Director Daniel C. Stanzone	For	For	Management
2	Ratify Auditors	For	For	Management

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RAYTHEON CO.

Ticker: RTN Security ID: 755111507  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Barrett	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Frederic M. Poses	For	Against	Management
5	Elect Director Michael C. Ruetters	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management

11	Establish SERP Policy	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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SAFECO CORP.

Ticker: SAF Security ID: 786429100  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director Kerry Killinger	For	For	Management
1.3	Elect Director Gary F. Locke	For	For	Management
1.4	Elect Director Gerardo I. Lopez	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management

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SLM CORPORATION

Ticker: SLM Security ID: 78442P106  
Meeting Date: AUG 15, 2007 Meeting Type: Special  
Record Date: JUN 29, 2007

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

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SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Campanelli	For	For	Management
1.2	Elect Director William J. Moran	For	For	Management
1.3	Elect Director Maria Fiorini Ramirez	For	For	Management
1.4	Elect Director Alberto Sanchez	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109  
Meeting Date: OCT 31, 2007 Meeting Type: Annual  
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Carter	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Fred J. Fowler	For	For	Management

1.4	Elect Director Dennis R. Hendrix	For	For	Management
2	Ratify Auditors	For	For	Management

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SPECTRA ENERGY CORP.

Ticker: SE Security ID: 847560109  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Anderson	For	For	Management
1.2	Elect Director Austin A. Adams	For	For	Management
1.3	Elect Director F. Anthony Comper	For	For	Management
1.4	Elect Director Michael McShane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204  
 Meeting Date: APR 23, 2008 Meeting Type: Annual /Special  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M.M. Ashar, J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, and C.M.T. Thompson as Directors (Bundled)	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Adopt New General By-Law No. 1	For	Against	Management
4	Adopt By-Law No. 2	For	For	Management

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209  
 Meeting Date: JUL 17, 2007 Meeting Type: Annual  
 Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
2	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.	For	For	Management

3	TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.	For	Against	Management
4	TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR	For	For	Management
5	TO ELECT PROF. MOSHE MANY AS A DIRECTOR.	For	For	Management
6	TO ELECT DAN PROPPER AS A DIRECTOR.	For	For	Management
7	TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT.	For	For	Management
8	TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR	For	For	Management

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209  
Meeting Date: JUN 29, 2008 Meeting Type: Annual  
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of NIS 1.60 Per Share	For	For	Management
3	Elect Eli Hurvitz as Director	For	For	Management
4	Elect Ruth Cheshin as Director	For	For	Management
5	Elect Harold Snyder as Director	For	For	Management
6	Elect Joseph (Yosi) Nitzani as Director	For	For	Management
7	Elect Ory Slonim as Director	For	For	Management
8	Appoint Leora (Rubin) Meridor as External Director	For	For	Management
9	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual	Against	For	Shareholder

4      Orientation and Gender Identity  
 Declassify the Board of Directors      Against      For      Shareholder

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 TJX COMPANIES, INC., THE

Ticker:            TJX                            Security ID: 872540109  
 Meeting Date: JUN 3, 2008      Meeting Type: Annual  
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director José B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	Withhold	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Implement MacBride Principles	Against	Against	Shareholder

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 WERNER ENTERPRISES, INC.

Ticker:            WERN                            Security ID: 950755108  
 Meeting Date: MAY 13, 2008      Meeting Type: Annual  
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Werner	For	For	Management
1.2	Elect Director Gregory L. Werner	For	For	Management
1.3	Elect Director Michael L. Steinbach	For	For	Management
2	Ratify Auditors	For	For	Management

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 WESCO INTERNATIONAL, INC.

Ticker:            WCC                            Security ID: 95082P105  
 Meeting Date: MAY 21, 2008      Meeting Type: Annual  
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director George L. Miles, Jr.	For	For	Management
1.3	Elect Director John K. Morgan	For	For	Management
1.4	Elect Director James L. Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101  
Meeting Date: JUN 11, 2008 Meeting Type: Annual  
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Howard Lester	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Richard T. Robertson	For	For	Management
1.9	Elect Director David B. Zenoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	For	Management