



Amend Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

<b>Allergan, Inc.</b>	<b>Ticker</b>	AGN	<b>Security</b>	018490102
<b>Meeting Date</b>	09/20/2006		<b>Meeting Type</b>	EGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Increase Authorized Common Stock	Mgmt	Capitalization	For	For	For

<b>Biomet, Inc.</b>	<b>Ticker</b>	BMET	<b>Security</b>	090613100
<b>Meeting Date</b>	09/20/2006		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Jerry L. Ferguson	Mgmt	Directors Related	For	Withhold	Against
Elect Director Daniel P. Hann	Mgmt	Directors Related	For	For	For
Elect Director Thomas F. Kearns, Jr.	Mgmt	Directors Related	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

<b>Global Payments, Inc.</b>	<b>Ticker</b>	GPN	<b>Security</b>	37940X102
<b>Meeting Date</b>	09/27/2006		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Alex W. Hart	Mgmt	Directors Related	For	For	For
Elect Director William I Jacobs	Mgmt	Directors Related	For	For	For
Elect Director Alan M. Silberstein	Mgmt	Directors Related	For	For	For
Elect Director Ruth Ann Marshall	Mgmt	Directors Related	For	For	For

<b>Paychex, Inc.</b>	<b>Ticker</b>	PAYX	<b>Security</b>	704326107
<b>Meeting Date</b>	10/05/2006		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Election of Director: B. Thomas Golisano	Mgmt	Directors Related	For	Against	Against
Election of Director: David J.S. Flaschen	Mgmt	Directors Related	For	For	For
Election of Director: Phillip Horsley	Mgmt	Directors Related	For	For	For
Election of Director: Grant M. Inman	Mgmt	Directors Related	For	For	For
Election of Director: Pamela A. Joseph	Mgmt	Directors Related	For	For	For
Election of Director: Jonathan J. Judge	Mgmt	Directors Related	For	For	For
Election of Director: Jospeh M. Tucci	Mgmt	Directors Related	For	Against	Against

<b>Michaels Stores, Inc.</b>	<b>Ticker</b>	MIK	<b>Security</b>	594087108
<b>Meeting Date</b>	10/05/2006		<b>Meeting Type</b>	EGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Approve Merger Agreement	Mgmt	Reorg. and Mergers	For	For	For
Adjourn Meeting	Mgmt	Antitakeover Related	For	Against	Against

<b>MEMC Electronic Materials, Inc.</b>	<b>Ticker</b>	WFR	<b>Security</b>	552715104
<b>Meeting Date</b>	10/25/2006		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Robert J. Boehlke	Mgmt	Directors Related	For	For	For
Elect Director C. Douglas Marsh	Mgmt	Directors Related	For	For	For

<b>Linear Technology Corp.</b>	<b>Ticker</b>	LLTC	<b>Security</b>	535678106
<b>Meeting Date</b>	11/01/2006		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Robert H. Swanson, Jr.	Mgmt	Directors Related	For	Withhold	Against
Elect Director David S. Lee	Mgmt	Directors Related	For	For	For
Elect Director Lothar Maier	Mgmt	Directors Related	For	For	For
Elect Director Richard M. Moley	Mgmt	Directors Related	For	For	For
Elect Director Thomas S. Volpe	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**CheckFree Corp.**  
**Meeting Date** 11/01/2006 **Ticker** CKFR **Security Meeting Type** 162813109 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Mark A. Johnson	Mgmt	Directors Related	For	For	For
Elect Director Eugene F. Quinn	Mgmt	Directors Related	For	For	For
Approve Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	Against	Against

**Coach, Inc.**  
**Meeting Date** 11/02/2006 **Ticker** COH **Security Meeting Type** 189754104 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Lew Frankfort	Mgmt	Directors Related	For	For	For
Elect Director Susan Kropf	Mgmt	Directors Related	For	For	For
Elect Director Gary Loveman	Mgmt	Directors Related	For	For	For
Elect Director Ivan Menezes	Mgmt	Directors Related	For	For	For
Elect Director Irene Miller	Mgmt	Directors Related	For	For	For
Elect Director Keith Monda	Mgmt	Directors Related	For	For	For
Elect Director Michael Murphy	Mgmt	Directors Related	For	For	For
Elect Director Jide Zeitlin	Mgmt	Directors Related	For	For	For

**Barr Pharmaceuticals Inc**  
**Meeting Date** 11/09/2006 **Ticker** BRL **Security Meeting Type** 068306109 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Bruce L. Downey	Mgmt	Directors Related	For	For	For
Elect Director Paul M. Bisaro	Mgmt	Directors Related	For	Withhold	Against
Elect Director George P. Stephan	Mgmt	Directors Related	For	For	For
Elect Director Harold N. Chefitz	Mgmt	Directors Related	For	For	For
Elect Director Richard R. Frankovic	Mgmt	Directors Related	For	For	For
Elect Director Peter R. Seaver	Mgmt	Directors Related	For	For	For
Elect Director James S. Gilmore, III	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Resmed, Inc.**  
**Meeting Date** 11/09/2006 **Ticker** RMD **Security Meeting Type** 761152107 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Peter Farrell	Mgmt	Directors Related	For	For	For
Elect Director Gary Pace	Mgmt	Directors Related	For	For	For
Elect Director Ronald Taylor	Mgmt	Directors Related	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Hyperion Solutions Corp.**  
**Meeting Date** 11/15/2006 **Ticker** HYSL **Security Meeting Type** 44914M104 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Nanci Caldwell	Mgmt	Directors Related	For	For	For
Elect Director Jeffrey Rodek	Mgmt	Directors Related	For	For	For
Elect Director Maynard Webb	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Micros Systems, Inc.**  
**Meeting Date** 11/17/2006 **Ticker** MCRS **Security Meeting Type** 594901100 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director A.L. Giannopoulos	Mgmt	Directors Related	For	For	For
Elect Director Louis M. Brown, Jr.	Mgmt	Directors Related	For	Withhold	Against
Elect Director B. Gary Dando	Mgmt	Directors Related	For	For	For
Elect Director John G. Puente	Mgmt	Directors Related	For	For	For
Elect Director Dwight S. Taylor	Mgmt	Directors Related	For	For	For
Elect Director William S. Watson	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against

<b>Amdocs Limited</b>		<b>Ticker</b>	<b>DOX</b>	<b>Security</b>	<b>G02602103</b>
<b>Meeting Date</b>	01/18/2007	<b>Meeting Type</b>			AGM
<b>Ballot Issues</b>	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Meeting for ADR Holders					
Elect Director Bruce K. Anderson	Mgmt	Directors Related	For	For	For
Elect Director Adrian Gardner	Mgmt	Directors Related	For	For	For
Elect Director Charles E. Foster	Mgmt	Directors Related	For	Against	Against
Elect Director James S. Kahan	Mgmt	Directors Related	For	Against	Against
Elect Director Dov Baharav	Mgmt	Directors Related	For	For	For
Elect Director Julian A. Brodsky	Mgmt	Directors Related	For	For	For
Elect Director Eli Gelman	Mgmt	Directors Related	For	Against	Against
Elect Director Nehemia Lemelbaum	Mgmt	Directors Related	For	Against	Against
Elect Director John T. Mclennan	Mgmt	Directors Related	For	For	For
Elect Director Robert A. Minicucci	Mgmt	Directors Related	For	For	For
Elect Director Simon Olswang	Mgmt	Directors Related	For	For	For
Elect Director Mario Segal	Mgmt	Directors Related	For	Against	Against
Elect Director Joseph Vardi	Mgmt	Directors Related	For	For	For
APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	Mgmt	Routine/Business	For	For	For
RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	Mgmt	Routine/Business	For	For	For

<b>Jacobs Engineering Group Inc.</b>		<b>Ticker</b>	<b>JEC</b>	<b>Security</b>	<b>469814107</b>
<b>Meeting Date</b>	01/25/2007	<b>Meeting Type</b>			AGM
<b>Ballot Issues</b>	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Robert C. Davidson, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Edward V. Fritzky	Mgmt	Directors Related	For	For	For
Elect Director Robert B. Gwyn	Mgmt	Directors Related	For	For	For
Elect Director Benjamin F. Montoya	Mgmt	Directors Related	For	For	For
Increase Authorized Common Stock	Mgmt	Capitalization	For	Against	Against
Authorize Board to Fill Vacancies	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

<b>Varian Medical Systems Inc</b>		<b>Ticker</b>	<b>VAR</b>	<b>Security</b>	<b>92220P105</b>
<b>Meeting Date</b>	02/15/2007	<b>Meeting Type</b>			AGM
<b>Ballot Issues</b>	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director John Seely Brown	Mgmt	Directors Related	For	For	For
Elect Director R. Andrew Eckert	Mgmt	Directors Related	For	For	For
Elect Director Mark R. Laret	Mgmt	Directors Related	For	For	For
Elect Director Kent J. Thiry	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

<b>Raymond James Financial, Inc.</b>		<b>Ticker</b>	<b>RJF</b>	<b>Security</b>	<b>754730109</b>
<b>Meeting Date</b>	02/15/2007	<b>Meeting Type</b>			AGM
<b>Ballot Issues</b>	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Angela M. Biever	Mgmt	Directors Related	For	For	For
Elect Director Francis S. Godbold	Mgmt	Directors Related	For	Withhold	Against
Elect Director H William Habermeyer Jr	Mgmt	Directors Related	For	For	For
Elect Director Chet Helck	Mgmt	Directors Related	For	Withhold	Against
Elect Director Thomas A. James	Mgmt	Directors Related	For	For	For
Elect Director Paul W. Marshall	Mgmt	Directors Related	For	For	For
Elect Director Paul C. Reilly	Mgmt	Directors Related	For	Withhold	Against
Elect Director Kenneth A. Shields	Mgmt	Directors Related	For	Withhold	Against
Elect Director Hardwick Simmons	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Restricted Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Approve Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Restricted Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against

<b>KLA-Tencor Corp.</b>		<b>Ticker</b>	<b>KLAC</b>	<b>Security</b>	<b>482480100</b>
<b>Meeting Date</b>	03/29/2007	<b>Meeting Type</b>			AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Elect Director H. Raymond Bingham	Directors Related	For	For	For
	Elect Director Robert T. Bond	Directors Related	For	For	For
	Elect Director David C. Wang	Directors Related	For	Withhold	Against
	Elect Director Robert M. Calderoni	Directors Related	For	For	For
	Ratify Auditors	Routine/Business	For	For	For

**Chicago Mercantile Exchange Holdings, Inc.**  
**Meeting Date** 04/04/2007  
**Ticker**  
**Security Meeting Type** 167760107 EGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Approve Merger Agreement	Reorg. and Mergers	For	For	For
	Adjourn Meeting	Antitakeover Related	For	Against	Against

**T. Rowe Price Group, Inc.**  
**Meeting Date** 04/12/2007  
**Ticker** TROW  
**Security Meeting Type** 74144T108 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Elect Director Edward C. Bernard	Directors Related	For	Withhold	Against
	Elect Director James T. Brady	Directors Related	For	For	For
	Elect Director J. Alfred Broaddus, Jr.	Directors Related	For	For	For
	Elect Director Donald B. Hebb, Jr.	Directors Related	For	Withhold	Against
	Elect Director James A.C. Kennedy	Directors Related	For	For	For
	Elect Director Brian C. Rogers	Directors Related	For	Withhold	Against
	Elect Director Dr. Alfred Sommer	Directors Related	For	For	For
	Elect Director Dwight S. Taylor	Directors Related	For	For	For
	Elect Director Anne Marie Whittemore	Directors Related	For	For	For
	Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	For	Against	Against
	Ratify Auditors	Routine/Business	For	For	For
	Other Business	Routine/Business	For	Against	Against

**Ritchie Bros. Auctioneers Inc.**  
**Meeting Date** 04/13/2007  
**Ticker** RBA  
**Security Meeting Type** 767744105 MIX

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Elect Director Charles Edward Croft	Directors Related	For	For	For
	Elect Director Peter James Blake	Directors Related	For	For	For
	Elect Director Clifford Russell Cmolik	Directors Related	For	For	For
	Elect Director Eric Patel	Directors Related	For	For	For
	Elect Director Beverley Anne Briscoe	Directors Related	For	For	For
	Elect Director Robert Waugh Murdoch	Directors Related	For	Withhold	Against
	Elect Director Edward Baltazar Pitoniak	Directors Related	For	For	For
	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Routine/Business	For	For	For
	Amend Stock Option Plan	Non-Salary Comp.	For	Against	Against
	Adopt Shareholder Rights Plan (Poison Pill)	Antitakeover Related	For	Against	Against

**Dover Corp.**  
**Meeting Date** 04/17/2007  
**Ticker** DOV  
**Security Meeting Type** 260003108 AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
	Elect Director D. H. Benson	Directors Related	For	For	For
	Elect Director R. W. Cremin	Directors Related	For	For	For
	Elect Director J-P. M. Ergas	Directors Related	For	For	For
	Elect Directors K. C. Graham	Directors Related	For	For	For
	Elect Director R. L. Hoffman	Directors Related	For	For	For
	Elect Director J. L. Koley	Directors Related	For	For	For
	Elect Director R. K. Lochridge	Directors Related	For	For	For
	Elect Director T. L. Reece	Directors Related	For	For	For
	Elect Director B. G. Rethore	Directors Related	For	For	For
	Elect Director M. B. Stubbs	Directors Related	For	For	For
	Elect Director M. A. Winston	Directors Related	For	For	For
	Sustainability Report	ShrHoldr SH-Health/Environ.	Against	Against	For
	Other Business	Routine/Business	For	Against	Against

**Wolverine World Wide, Inc.**  
**Ticker** WWW  
**Security** 978097103

Meeting Date 04/19/2007 Meeting Type AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Jeffrey M. Boromisa	Directors Related	For	For	For
Elect Director David T. Kollat	Directors Related	For	For	For
Elect Director David P. Mehney	Directors Related	For	Withhold	Against
Elect Director Timothy J. O'Donovan	Directors Related	For	For	For
Amend Executive Incentive Bonus Plan (1-year)	Non-Salary Comp.	For	For	For
Amend Executive Incentive Bonus Plan (3-year)	Non-Salary Comp.	For	For	For
Ratify Auditors	Routine/Business	For	For	For

Goodrich Corporation Meeting Date 04/24/2007 Ticker GR Security Meeting Type 382388106 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Diane C. Creel	Directors Related	For	For	For
Elect Director George A. Davidson, Jr.	Directors Related	For	For	For
Elect Director Harris E. DeLoach, Jr.	Directors Related	For	For	For
Elect Director James W. Griffith	Directors Related	For	For	For
Elect Director William R. Holland	Directors Related	For	For	For
Elect Director John P. Jumper	Directors Related	For	Withhold	Against
Elect Director Marshall O. Larsen	Directors Related	For	For	For
Elect Director Lloyd W. Newton	Directors Related	For	Withhold	Against
Elect Director Douglas E. Olesen	Directors Related	For	For	For
Elect Director Alfred M. Rankin, Jr.	Directors Related	For	For	For
Elect Director A. Thomas Young	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For
Pay For Superior Performance	SHrHoldr SH-Compensation	Against	Against	For

AMETEK, Inc. Meeting Date 04/24/2007 Ticker AME Security Meeting Type 031100100 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Charles D. Klein	Directors Related	For	For	For
Elect Director Steven W. Kohlhagen	Directors Related	For	Withhold	Against
Increase Authorized Common Stock	Capitalization	For	For	For
Approve Omnibus Stock Plan	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Routine/Business	For	For	For

Praxair, Inc. Meeting Date 04/24/2007 Ticker PX Security Meeting Type 74005P104 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Jose P. Alves	Directors Related	For	For	For
Elect Director Ronald L. Kuehn, Jr.	Directors Related	For	For	For
Elect Director H. Mitchell Watson, Jr.	Directors Related	For	For	For
Elect Director Robert L. Wood	Directors Related	For	For	For
Require a Majority Vote for the Election of Directors	SHrHoldr SH-Dirs' Related	Against	For	Against
Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	SHrHoldr SH-Corp Governance	Against	For	Against
Ratify Auditors	Mgmt Routine/Business	For	For	For

Moody's Corporation Meeting Date 04/24/2007 Ticker MCO Security Meeting Type 615369105 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Basil L. Anderson	Directors Related	For	For	For
Elect Director Raymond W. McDaniel, Jr.	Directors Related	For	For	For
Amend Omnibus Stock Plan	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt Routine/Business	For	For	For
Declassify the Board of Directors	SHrHoldr SH-Dirs' Related	Against	For	Against

Noble Energy, Inc. Meeting Date 04/24/2007 Ticker NBL Security Meeting Type 655044105 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
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Elect Director Jeffrey L. Berenson	Mgmt	Directors Related	For	For	For
Elect Director Michael A. Cawley	Mgmt	Directors Related	For	For	For
Elect Director Edward F. Cox	Mgmt	Directors Related	For	For	For
Elect Director Charles D. Davidson	Mgmt	Directors Related	For	For	For
Elect Director Thomas J. Edelman	Mgmt	Directors Related	For	For	For
Elect Director Kirby L. Hedrick	Mgmt	Directors Related	For	For	For
Elect Director Bruce A. Smith	Mgmt	Directors Related	For	For	For
Elect Director William T. Van Kleef	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend Stock Option Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For

**Dominos Pizza Inc.** Ticker DPZ Security 25754A201  
Meeting Date 04/24/2007 Meeting Type AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Robert M. Rosenberg	Mgmt	Directors Related	For	For	For
Elect Director Dennis F. Hightower	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Adopt MacBride Principles	ShrHoldr	SH-Soc./Human Rights	Against	Against	For

**MEMC Electronic Materials, Inc.** Ticker WFR Security 552715104  
Meeting Date 04/25/2007 Meeting Type AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director John Marren	Mgmt	Directors Related	For	Withhold	Against
Elect Director William E. Stevens	Mgmt	Directors Related	For	For	For
Elect Director James B. Williams	Mgmt	Directors Related	For	Withhold	Against
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against

**Chicago Mercantile Exchange Holdings, Inc.** Ticker Security 167760107  
Meeting Date 04/25/2007 Meeting Type AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Craig S. Donohue	Mgmt	Directors Related	For	For	For
Elect Director Terrence A. Duffy	Mgmt	Directors Related	For	For	For
Elect Director Daniel R. Glickman	Mgmt	Directors Related	For	For	For
Elect Director William P. Miller, II	Mgmt	Directors Related	For	Withhold	Against
Elect Director James E. Oliff	Mgmt	Directors Related	For	For	For
Elect Director John F. Sandner	Mgmt	Directors Related	For	For	For
Elect Director Terry L. Savage	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Amend Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Sally Beauty Holdings, Inc.** Ticker SBH Security 79546E104  
Meeting Date 04/26/2007 Meeting Type AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director James G. Berges	Mgmt	Directors Related	For	Withhold	Against
Elect Director Marshall E. Eisenberg	Mgmt	Directors Related	For	For	For
Elect Director John A. Miller	Mgmt	Directors Related	For	For	For
Elect Director Richard J. Schnall	Mgmt	Directors Related	For	Withhold	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	Against	Against

**Tellabs, Inc.** Ticker TLAB Security 879664100  
Meeting Date 04/26/2007 Meeting Type AGM

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Michael J. Birck	Mgmt	Directors Related	For	For	For
Elect Director Fred A. Krehbiel	Mgmt	Directors Related	For	Withhold	Against
Elect Director Krish A. Prabhu	Mgmt	Directors Related	For	For	For
Elect Director Linda Beck	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Marriott International Inc.** Ticker MAR Security 571903202

Meeting Date 04/27/2007 Meeting Type AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director J.W. Marriott, Jr.	Directors Related	For	For	For
Elect Director John W. Marriott, III	Directors Related	For	For	For
Elect Director Richard S. Braddock	Directors Related	For	For	For
Elect Director Lawrence W. Kellner	Directors Related	For	For	For
Elect Director Debra L. Lee	Directors Related	For	For	For
Elect Director Floretta Dukes McKenzie	Directors Related	For	For	For
Elect Director George Munoz	Directors Related	For	For	For
Elect Director Steven S Reinemund	Directors Related	For	For	For
Elect Director Harry J. Pearce	Directors Related	For	For	For
Elect Director William J. Shaw	Directors Related	For	For	For
Elect Director Lawrence M. Small	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For

Allegheny Technologies, Inc. Meeting Date 05/02/2007 Ticker ATI Security Meeting Type 01741R102 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director H. Kent Bowen	Directors Related	For	For	For
Elect Director L. Patrick Hassey	Directors Related	For	For	For
Elect Director John D. Turner	Directors Related	For	For	For
Approve Omnibus Stock Plan	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Routine/Business	For	For	For
Prepare a Sustainability Report	ShrHoldr SH-Health/Environ.	Against	Against	For

Expeditors International Of Washington, Inc. Meeting Date 05/02/2007 Ticker EXPD Security Meeting Type 302130109 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Peter J. Rose	Directors Related	For	For	For
Elect Director James L.K. Wang	Directors Related	For	Withhold	Against
Elect Director R. Jordan Gates	Directors Related	For	Withhold	Against
Elect Director James J. Casey	Directors Related	For	For	For
Elect Director Dan P. Kourkoumelis	Directors Related	For	For	For
Elect Director Michael J. Malone	Directors Related	For	For	For
Elect Director John W. Meisenbach	Directors Related	For	For	For
Approve Stock Option Plan	Non-Salary Comp.	For	Against	Against
Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Routine/Business	For	For	For
Amend EEO Policy to Reference Discrimination based on Sexual Orientation	ShrHoldr SH-Other/misc.	Against	Against	For

Covance Inc. Meeting Date 05/03/2007 Ticker CVD Security Meeting Type 222816100 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Joseph L. Herring	Directors Related	For	For	For
Elect Director Irwin Lerner	Directors Related	For	For	For
Approve Omnibus Stock Plan	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Routine/Business	For	For	For

Robert Half International Inc. Meeting Date 05/03/2007 Ticker RHI Security Meeting Type 770323103 AGM

Ballot Issues

Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Andrew S. Berwick, Jr.	Directors Related	For	For	For
Elect Director Frederick P. Furth	Directors Related	For	For	For
Elect Director Edward W. Gibbons	Directors Related	For	For	For
Elect Director Harold M. Messmer, Jr.	Directors Related	For	For	For
Elect Director Thomas J. Ryan	Directors Related	For	For	For
Elect Director J. Stephen Schaub	Directors Related	For	For	For
Elect Director M. Keith Waddell	Directors Related	For	For	For
Ratify Auditors	Routine/Business	For	For	For
Amend EEO Statement to Include Reference to Sexual Orientation	ShrHoldr SH-Other/misc.	Against	Against	For

<b>Tempur-Pedic International, Inc</b>		<b>Ticker</b>	TPX	<b>Security</b>	88023U101		
<b>Meeting Date</b>	05/07/2007			<b>Meeting Type</b>	AGM		
<b>Ballot Issues</b>		<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
	Elect Director H. Thomas Bryant	Mgmt	Directors Related	For	For	For	
	Elect Director Francis A. Doyle	Mgmt	Directors Related	For	For	For	
	Elect Director Peter K. Hoffman	Mgmt	Directors Related	For	For	For	
	Elect Director Sir Paul Judge	Mgmt	Directors Related	For	For	For	
	Elect Director Nancy F. Koehn	Mgmt	Directors Related	For	For	For	
	Elect Director Christopher A. Masto	Mgmt	Directors Related	For	For	For	
	Elect Director P. Andrews McLane	Mgmt	Directors Related	For	For	For	
	Elect Director Robert B. Trussell, Jr.	Mgmt	Directors Related	For	For	For	
	Ratify Auditors	Mgmt	Routine/Business	For	For	For	
<b>ITT Corp.</b>		<b>Ticker</b>	ITT	<b>Security</b>	450911102		
<b>Meeting Date</b>	05/08/2007			<b>Meeting Type</b>	AGM		
<b>Ballot Issues</b>		<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
	Elect Director Steven R. Loranger	Mgmt	Directors Related	For	For	For	
	Elect Director Curtis J. Crawford	Mgmt	Directors Related	For	For	For	
	Elect Director Christina A. Gold	Mgmt	Directors Related	For	For	For	
	Elect Director Ralph F. Hake	Mgmt	Directors Related	For	For	For	
	Elect Director John J. Hamre	Mgmt	Directors Related	For	For	For	
	Elect Director Raymond W. LeBoeuf	Mgmt	Directors Related	For	For	For	
	Elect Director Frank T. MacInnis	Mgmt	Directors Related	For	For	For	
	Elect Director Linda S. Sanford	Mgmt	Directors Related	For	For	For	
	Elect Director Markos I. Tambakeras	Mgmt	Directors Related	For	For	For	
	Ratify Auditors	Mgmt	Routine/Business	For	For	For	
<b>Cameron International Corp</b>		<b>Ticker</b>	CAM	<b>Security</b>	13342B105		
<b>Meeting Date</b>	05/09/2007			<b>Meeting Type</b>	AGM		
<b>Ballot Issues</b>		<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
	Elect Director Michael E. Patrick	Mgmt	Directors Related	For	For	For	
	Elect Director Bruce W. Wilkinson	Mgmt	Directors Related	For	For	For	
	Ratify Auditors	Mgmt	Routine/Business	For	For	For	
<b>IntercontinentalExchange, Inc.</b>		<b>Ticker</b>	ICE	<b>Security</b>	45865V100		
<b>Meeting Date</b>	05/10/2007			<b>Meeting Type</b>	AGM		
<b>Ballot Issues</b>		<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
	Elect Director Charles R. Crisp	Mgmt	Directors Related	For	For	For	
	Elect Director Jean-Marc Forneri	Mgmt	Directors Related	For	For	For	
	Elect Director Fred W. Hatfield	Mgmt	Directors Related	For	Withhold	Against	
	Elect Director Terrence F. Martell	Mgmt	Directors Related	For	For	For	
	Elect Director Sir Robert Reid	Mgmt	Directors Related	For	For	For	
	Elect Director Frederic V. Salerno	Mgmt	Directors Related	For	For	For	
	Elect Director R.L. Sandor	Mgmt	Directors Related	For	Withhold	Against	
	Elect Director Frederick W. Schoenhut	Mgmt	Directors Related	For	Withhold	Against	
	Elect Director Jeffrey C. Sprecher	Mgmt	Directors Related	For	For	For	
	Elect Director Judith A. Sprieser	Mgmt	Directors Related	For	For	For	
	Elect Director Vincent Tese	Mgmt	Directors Related	For	For	For	
	Ratify Auditors	Mgmt	Routine/Business	For	For	For	
<b>Corrections Corporation of America</b>		<b>Ticker</b>	CXW	<b>Security</b>	22025Y407		
<b>Meeting Date</b>	05/10/2007			<b>Meeting Type</b>	AGM		
<b>Ballot Issues</b>		<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
	Elect Director William F. Andrews	Mgmt	Directors Related	For	For	For	
	Elect Director John D. Ferguson	Mgmt	Directors Related	For	For	For	
	Elect Director Donna M. Alvarado	Mgmt	Directors Related	For	For	For	
	Elect Director Lucius E. Burch, III	Mgmt	Directors Related	For	For	For	
	Elect Director John D. Correnti	Mgmt	Directors Related	For	For	For	
	Elect Director John R. Horne	Mgmt	Directors Related	For	For	For	
	Elect Director C. Michael Jacobi	Mgmt	Directors Related	For	For	For	
	Elect Director Thurgood Marshall, Jr.	Mgmt	Directors Related	For	For	For	
	Elect Director Charles L. Overby	Mgmt	Directors Related	For	For	For	
	Elect Director John R. Prann, Jr.	Mgmt	Directors Related	For	For	For	
	Elect Director Joseph V. Russell	Mgmt	Directors Related	For	For	For	
	Elect Director Henri L. Wedell	Mgmt	Directors Related	For	For	For	
	Ratify Auditors	Mgmt	Routine/Business	For	For	For	

Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Increase Authorized Common Stock	Mgmt	Capitalization	For	Against	Against
Report on Political Contributions	ShrHold	SH-Other/misc.	Against	Against	For
Adjourn Meeting	Mgmt	Antitakeover Related	For	Against	Against

**Henry Schein, Inc.**  
**Meeting Date** 05/15/2007 **Ticker** HSIC **Security Meeting Type** 806407102 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Stanley M. Bergman	Mgmt	Directors Related	For	For	For
Elect Director Gerald A. Benjamin	Mgmt	Directors Related	For	Withhold	Against
Elect Director James P. Breslawski	Mgmt	Directors Related	For	Withhold	Against
Elect Director Mark E. Mlotek	Mgmt	Directors Related	For	Withhold	Against
Elect Director Steven Paladino	Mgmt	Directors Related	For	Withhold	Against
Elect Director Barry J. Alperin	Mgmt	Directors Related	For	For	For
Elect Director Paul Brons	Mgmt	Directors Related	For	For	For
Elect Director Margaret A. Hamburg	Mgmt	Directors Related	For	For	For
Elect Director Donald J. Kabat	Mgmt	Directors Related	For	For	For
Elect Director Philip A. Laskawy	Mgmt	Directors Related	For	For	For
Elect Director Norman S. Matthews	Mgmt	Directors Related	For	For	For
Elect Director Marvin H. Schein	Mgmt	Directors Related	For	Withhold	Against
Elect Director Louis W. Sullivan	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**St. Jude Medical, Inc.**  
**Meeting Date** 05/16/2007 **Ticker** STJ **Security Meeting Type** 790849103 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Michael A. Rocca	Mgmt	Directors Related	For	For	For
Elect Director Stefan K. Widensohler	Mgmt	Directors Related	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Approve Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Ansys, Inc.**  
**Meeting Date** 05/16/2007 **Ticker** ANSS **Security Meeting Type** 03662Q105 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Jacqueline C. Morby	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Stericycle, Inc.**  
**Meeting Date** 05/16/2007 **Ticker** SRCL **Security Meeting Type** 858912108 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Jack W. Schuler	Mgmt	Directors Related	For	For	For
Elect Director Mark C. Miller	Mgmt	Directors Related	For	For	For
Elect Director Rod F. Dammeyer	Mgmt	Directors Related	For	For	For
Elect Director William K. Hall	Mgmt	Directors Related	For	For	For
Elect Director Jonathan T. Lord	Mgmt	Directors Related	For	For	For
Elect Director John Patience	Mgmt	Directors Related	For	For	For
Elect Director Thomas R. Reusche	Mgmt	Directors Related	For	For	For
Elect Director Peter Vardy	Mgmt	Directors Related	For	For	For
Increase Authorized Common Stock	Mgmt	Capitalization	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**NII Holdings, Inc.**  
**Meeting Date** 05/16/2007 **Ticker** NIHD **Security Meeting Type** 62913F201 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director John Donovan	Mgmt	Directors Related	For	Withhold	Against
Elect Director Steven P. Dussek	Mgmt	Directors Related	For	Withhold	Against
Elect Director Steven M. Shindler	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Grant Prideco Inc**  
**Meeting Date** 05/17/2007 **Ticker** GRP **Security Meeting Type** 38821G101 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director David J. Butters	Mgmt	Directors Related	For	For	For
Elect Director Eliot M. Fried	Mgmt	Directors Related	For	For	For
Elect Director Dennis R. Hendrix	Mgmt	Directors Related	For	For	For
Elect Director Harold E. Layman	Mgmt	Directors Related	For	For	For
Elect Director Michael McShane	Mgmt	Directors Related	For	For	For
Elect Director Robert K. Moses, Jr.	Mgmt	Directors Related	For	For	For
Elect Director Joseph E. Reid	Mgmt	Directors Related	For	For	For
Elect Director David A. Trice	Mgmt	Directors Related	For	For	For

**Tessera Technologies, Inc.**  
**Meeting Date** 05/17/2007  
**Ticker** TSRA  
**Security Meeting Type** 88164L100 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Robert J. Boehlke	Mgmt	Directors Related	For	For	For
Elect Director John B. Goodrich	Mgmt	Directors Related	For	Withhold	Against
Elect Director Al S. Joseph, Ph.D.	Mgmt	Directors Related	For	For	For
Elect Director Bruce M. McWilliams, Ph.D.	Mgmt	Directors Related	For	For	For
Elect Director David C. Nagel, Ph.D.	Mgmt	Directors Related	For	For	For
Elect Director Henry R. Nothhaft	Mgmt	Directors Related	For	For	For
Elect Director Robert A. Young, Ph.D.	Mgmt	Directors Related	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Republic Services, Inc.**  
**Meeting Date** 05/17/2007  
**Ticker** RSG  
**Security Meeting Type** 760759100 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director James E. O'Connor	Mgmt	Directors Related	For	For	For
Elect Director Harris W. Hudson	Mgmt	Directors Related	For	For	For
Elect Director John W. Croghan	Mgmt	Directors Related	For	For	For
Elect Director W. Lee Nutter	Mgmt	Directors Related	For	For	For
Elect Director Ramon A. Rodriguez	Mgmt	Directors Related	For	For	For
Elect Director Allan C. Sorensen	Mgmt	Directors Related	For	For	For
Elect Director Michael W. Wickham	Mgmt	Directors Related	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**The Williams Companies, Inc.**  
**Meeting Date** 05/17/2007  
**Ticker** WMB  
**Security Meeting Type** 969457100 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Kathleen B. Cooper	Mgmt	Directors Related	For	For	For
Elect Director William R. Granberry	Mgmt	Directors Related	For	For	For
Elect Director Charles M. Lillis	Mgmt	Directors Related	For	For	For
Elect Director William G. Lowrie	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Approve Qualified Employee Stock Purchase Plan	Mgmt	Non-Salary Comp.	For	For	For

**Community Health Systems, Inc.**  
**Meeting Date** 05/22/2007  
**Ticker** CYH  
**Security Meeting Type** 203668108 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director W. Larry Cash	Mgmt	Directors Related	For	For	For
Elect Director Harvey Klein, M.D.	Mgmt	Directors Related	For	For	For
Elect Director H. Mitchell Watson, Jr.	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Pay for Superior Performance	ShrHoldr	SH-Compensation	Against	Against	For

**Amphenol Corp.**  
**Meeting Date** 05/23/2007  
**Ticker** APH  
**Security Meeting Type** 032095101 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Stanley L. Clark	Mgmt	Directors Related	For	For	For
Elect Director Andrew E. Lietz	Mgmt	Directors Related	For	For	For

Elect Director Martin H. Loeffler	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Increase Authorized Common Stock	Mgmt	Capitalization	For	Against	Against

<b>Hilton Hotels Corp.</b>	<b>Ticker</b>	HLT	<b>Security</b>	432848109
<b>Meeting Date</b>	05/24/2007		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director A. Steven Crown	Mgmt	Directors Related	For	For	For
Elect Director John H. Myers	Mgmt	Directors Related	For	For	For
Elect Director Donna F. Tuttle	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Separate Chairman and CEO Positions	ShrHoldr	SH-Routine/Business	Against	Against	For

<b>Starwood Hotels &amp; Resorts Worldwide, Inc.</b>	<b>Ticker</b>	HOT	<b>Security</b>	85590A401
<b>Meeting Date</b>	05/24/2007		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Bruce W. Duncan	Mgmt	Directors Related	For	For	For
Elect Director Adam Aron	Mgmt	Directors Related	For	For	For
Elect Director Charlene Barshefsky	Mgmt	Directors Related	For	For	For
Elect Director Jean-Marc Chapus	Mgmt	Directors Related	For	Withhold	Against
Elect Director Lizanne Galbreath	Mgmt	Directors Related	For	For	For
Elect Director Eric Hippeau	Mgmt	Directors Related	For	For	For
Elect Director Stephen R. Quazzo	Mgmt	Directors Related	For	For	For
Elect Director Thomas O. Ryder	Mgmt	Directors Related	For	For	For
Elect Director Kneeland C. Youngblood	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend and Restatement of Charter	Mgmt	Routine/Business	For	For	For

<b>Weatherford International Ltd</b>	<b>Ticker</b>	WFT	<b>Security</b>	G95089101
<b>Meeting Date</b>	05/30/2007		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Meeting for Holders of ADRs					
ELECTION AS DIRECTOR: NICHOLAS F. BRADY	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: DAVID J. BUTTERS	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: ROBERT B. MILLARD	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: SHELDON B. LUBAR	Mgmt	Directors Related	For	For	For
ELECTION AS DIRECTOR: ROBERT A. RAYNE	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

<b>Gen-Probe, Inc.</b>	<b>Ticker</b>	GPRO	<b>Security</b>	36866T103
<b>Meeting Date</b>	05/31/2007		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Mae C. Jemison, M.D.	Mgmt	Directors Related	For	Against	Against
Elect Director Armin M. Kessler	Mgmt	Directors Related	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

<b>VCA Antech, Inc.</b>	<b>Ticker</b>	WOOF	<b>Security</b>	918194101
<b>Meeting Date</b>	06/04/2007		<b>Meeting Type</b>	AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Robert L. Antin	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Approve Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For

Ballot Issues	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Meeting for Holders of ADRs					
APPROVAL OF THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	Routine/Business	For	For	For
APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	Routine/Business	For	For	For
ALLOCATION OF THE COMPANY'S EARNINGS FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	Routine/Business	For	For	For
RENEWAL OF THE TERM OF OFFICE OF MR. ARNOLD SILVERMAN, AS A DIRECTOR OF THE COMPANY	Mgmt	Directors Related	For	For	For
RENEWAL OF THE TERM OF OFFICE OF MR. BERNARD CHARLES, AS A DIRECTOR OF THE COMPANY	Mgmt	Directors Related	For	For	For
RENEWAL OF THE TERM OF OFFICE OF DR. KURT LAUK, AS A DIRECTOR OF THE COMPANY	Mgmt	Directors Related	For	For	For
RENEWAL OF TERM OF OFFICE OF MR. CARL PASCARELLA, AS A DIRECTOR OF THE COMPANY	Mgmt	Directors Related	For	For	For
APPROVAL OF AN ADDITIONAL AGGREGATE AMOUNT OF AUTHORIZED DIRECTOR FEES	Mgmt	Directors Related	For	For	For
RATIFICATION OF REGULATED AGREEMENTS	Mgmt	Routine/Business	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES, WITH SUBSCRIPTION RESERVED TO THE PARTICIPANTS IN THE COMPANY S EMPLOYEE SAVINGS PLAN	Mgmt	Non-Salary Comp.	For	For	For
DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES, WITH SUBSCRIPTION RESERVED TO THE 2004 BUSINESS OBJECTS S.A. EMPLOYEE BENEFITS TRUST	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE OR TO PURCHASE ORDINARY SHARES OF THE COMPANY AND APPROVAL OF THE 2007 STOCK OPTION PLAN	Mgmt	Non-Salary Comp.	For	For	For
DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY S SHARE CAPITAL THROUGH THE ISSUANCE OF ORDINARY SHARES, WITH SUBSCRIPTION RESERVED TO THE BUSINESS OBJECTS EMPLOYEE BENEFIT SUB-PLAN TRUST	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE, FREE OF CHARGE, EXISTING ORDINARY SHARES, OR TO ISSUE, FREE OF CHARGE, NEW ORDINARY SHARES, TO THE EMPLOYEES AND CERTAIN OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Mgmt	Non-Salary Comp.	For	For	For

DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS FREE OF CHARGE IN THE EVENT OF A PUBLIC TENDER OFFER/EXCHANGE OFFER FOR THE COMPANY WITHIN THE FRAMEWORK OF A LEGAL RECIPROCITY CLAUSE	Mgmt	Antitakeover Related	For	For	For
APPROVAL OF THE AMENDMENTS OF THE COMPANY S ARTICLES OF ASSOCIATION TO CONFORM THEM TO THE NEW PROVISIONS OF THE FRENCH COMMERCIAL CODE, AS AMENDED BY FRENCH DECREE 2006-1566 DATED DECEMBER 11, 2006	Mgmt	Routine/Business	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. ARNOLD SILVERMAN	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. BERNARD CHARLES	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR DR. KURT LAUK	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 30,000 ORDINARY SHARES RESERVED FOR MR. CARL PASCARELLA	Mgmt	Capitalization	For	For	For
AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WARRANTS TO SUBSCRIBE UP TO A MAXIMUM OF 45,000 ORDINARY SHARES RESERVED FOR MR. DAVID PETERSCHMIDT	Mgmt	Capitalization	For	For	For

**Roper Industries, Inc.**  
**Meeting Date** 06/06/2007  
**Ticker** ROP  
**Security Meeting Type** 776696106 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Brian D. Jellison	Mgmt	Directors Related	For	For	For
Elect Director W. Lawrence Banks	Mgmt	Directors Related	For	For	For
Elect Director David Devonshire	Mgmt	Directors Related	For	For	For
Elect Director John F. Fort III	Mgmt	Directors Related	For	For	For
Increase Authorized Common Stock	Mgmt	Capitalization	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Other Business	Mgmt	Routine/Business	For	Against	Against

**GlobalSantaFe Corporation (formerly Santa Fe International C**  
**Meeting Date** 06/07/2007  
**Ticker** GSF  
**Security Meeting Type** G3930E101 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Meeting for Holders of ADRs					
Elect Director Edward R. Muller	Mgmt	Directors Related	For	For	For
Elect Director John L. Whitmire	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Cognizant Technology Solutions Corp.**  
**Meeting Date** 06/07/2007  
**Ticker** CTSH  
**Security Meeting Type** 192446102 AGM

**Ballot Issues**

	<b>Proponent</b>	<b>Category</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
Elect Director Lakshmi Narayanan	Mgmt	Directors Related	For	Withhold	Against
Elect Director John E. Klein	Mgmt	Directors Related	For	For	For
Amend Omnibus Stock Plan	Mgmt	Non-Salary Comp.	For	Against	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Other Business	Mgmt	Routine/Business	For	Against	Against

**Cablevision Systems Corp.** Ticker CVC Security 12686C109  
**Meeting Date** 06/14/2007 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Grover C. Brown	Mgmt	Directors Related	For	For	For
Elect Director Zachary W. Carter	Mgmt	Directors Related	For	For	For
Elect Director Charles D. Ferris	Mgmt	Directors Related	For	Withhold	Against
Elect Director Richard H. Hochman	Mgmt	Directors Related	For	For	For
Elect Director Victor Oristano	Mgmt	Directors Related	For	For	For
Elect Director Thomas V. Reifenheiser	Mgmt	Directors Related	For	For	For
Elect Director John R. Ryan	Mgmt	Directors Related	For	For	For
Elect Director Vincent Tese	Mgmt	Directors Related	For	Withhold	Against
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Petsmart** Ticker PETM Security 716768106  
**Meeting Date** 06/20/2007 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Rakesh Gangwal	Mgmt	Directors Related	For	For	For
Elect Director Barbara A. Munder	Mgmt	Directors Related	For	For	For
Elect Director Thomas G. Stemberg	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For
Amend Executive Incentive Bonus Plan	Mgmt	Non-Salary Comp.	For	For	For

**The AES Corp.** Ticker AES Security 00130H105  
**Meeting Date** 06/25/2007 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Richard Darman	Mgmt	Directors Related	For	For	For
Elect Director Paul Hanrahan	Mgmt	Directors Related	For	For	For
Elect Director Kristina M. Johnson	Mgmt	Directors Related	For	For	For
Elect Director John A. Koskinen	Mgmt	Directors Related	For	For	For
Elect Director Philip Lader	Mgmt	Directors Related	For	For	For
Elect Director John H. McArthur	Mgmt	Directors Related	For	For	For
Elect Director Sandra O. Moose	Mgmt	Directors Related	For	For	For
Elect Director Philip A. Odeen	Mgmt	Directors Related	For	For	For
Elect Director Charles O. Rossotti	Mgmt	Directors Related	For	For	For
Elect Director Sven Sandstrom	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For

**Chicos FAS Inc.** Ticker CHS Security 168615102  
**Meeting Date** 06/26/2007 Meeting Type AGM

**Ballot Issues**

	Proponent	Category	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Elect Director Verna K. Gibson	Mgmt	Directors Related	For	For	For
Elect Director Betsy S. Atkins	Mgmt	Directors Related	For	For	For
Elect Director David F. Dyer	Mgmt	Directors Related	For	For	For
Ratify Auditors	Mgmt	Routine/Business	For	For	For