

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390		Annual Meeting Agenda					
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390		Ordinary Business - Preferred Shareholders who Hold 10 Percent of the Company's Capital May Vote on Items Four and Six					
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	2	Approve Capital Budget	Mgmt	For	For	For	For
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	3	Approve Allocation of Income	Mgmt	For	For	For	For
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	4	Elect Directors	Mgmt	For	For	For	For
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	5	Elect Board Chairman	Mgmt	For	For	For	For
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	6	Elect Supervisory Board Members and their Alternates	Mgmt	For	For	For	For
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	7	Approve Remuneration of Directors, Including Participation in the Company's Profit and Approve Supervisory Board	Mgmt	For	Against	Against	Against
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390		Special Business					
N/A	4/3/2006	Petroleo Brasileiro		Brazil	MIX	7,390	8	Approve Increase in Capital from BRL 32.896 Million to BRL 48.248 Million through Capitalization of Reserves	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	2	Approve First Interim Dividend of USD 0.38 (21.9 pence, SEK2.99) Per Ordinary Share and to Confirm a Final Dividend of USD 0.38 (21.9 pence, SEK2.99) Per Ordinary Share	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	3	Reappoint KPMG Audit Plc as Auditors of the Company	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5a	Re-elect Louis Schweitzer as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5b	Re-elect Hakan Mogren as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5c	Elect David Brennan as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5d	Re-elect Jonathan Symonds as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5e	Elect John Patterson as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5f	Re-elect Sir Peter Bonfield as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5g	Re-elect John Buchanan as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5h	Re-elect Jane Henney as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5i	Re-elect Michele Hooper as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5j	Re-elect Joe Jimenez as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5k	Re-elect Erna Moller as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	5m	Elect Darne Rothwell as Director	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	6	Approve Remuneration Report	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	7	Approve EU Political Donations and Incur EU Political Expenditure up to USD 150,000	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 100,000,000	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 100,000,000	Mgmt	For	For	For	For
N/A	4/27/2006	Astrazeneca Plc (Formerly Zeneca Plc)		United Kingdom	AGM	0	10	Authorise Ten Percent of the Company's Issued Share Capital for Market Purchase	Mgmt	For	For	For	For
2/10/2006	4/20/2006	Lasalle Hotel Properties	LHO	USA	AGM	3,130	1.1	Elect Director Darryl Hartley-Leonard	Mgmt	For	For	For	For
2/10/2006	4/20/2006	Lasalle Hotel Properties	LHO	USA	AGM	3,130	1.2	Elect Director Kelly L. Kuhn	Mgmt	For	For	For	For
2/10/2006	4/20/2006	Lasalle Hotel Properties	LHO	USA	AGM	3,130	1.3	Elect Director William S. McCalmont	Mgmt	For	For	For	For
2/10/2006	4/20/2006	Lasalle Hotel Properties	LHO	USA	AGM	3,130	2	Ratify Auditors	Mgmt	For	For	For	For
2/10/2006	4/20/2006	Lasalle Hotel Properties	LHO	USA	AGM	3,130	3	Other Business	Mgmt	For	Against	Against	Against
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820		Meeting for Holders of ADRs					
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	1	APPROVAL OF THE 2005 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CC	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	2	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	3	APPROVAL OF THE APPROPRIATION OF PROFIT RESULTING FROM THE BALANCE SHEET OF NE	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	4	CAPITAL REDUCTION AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASS	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	5	RE-ELECTION OF MR. JEAN-PIERRE MEYERS TO THE BOARD OF DIRECTORS. (FOR THE TERM S	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	6	RE-ELECTION OF MR. ANDRE KUDELSKI TO THE BOARD OF DIRECTORS. (FOR THE TERM STATE	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	7	ELECTION OF MRS. NAINA LAL KIDWAI TO THE BOARD OF DIRECTORS. (FOR THE TERM STATEE	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	8	ELECTION OF MR. JEAN-RENE FOURTOU TO THE BOARD OF DIRECTORS. (FOR THE TERM STAT	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	9	ELECTION OF MR. STEVEN GEORGE HOCH TO THE BOARD OF DIRECTORS. (FOR THE TERM STAT	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	10	MANDATE BY SHAREHOLDERS TO BOARD OF DIRECTORS TO REVISE ARTICLES OF ASSOCIATI	Mgmt	For	For	For	For
2/21/2006	4/6/2006	Nestle SA		Switzerland	AGM	2,820	11	MARK THE FOR BOX AT RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT PRES	Mgmt	For	Against	Against	Against
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	1.1	Elect Director Marc C. Breslawsky	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	1.2	Elect Director Herbert L. Henkel	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	1.3	Elect Director Timothy M. Ring	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	1.4	Elect Director Tommy G. Thompson	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	3	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	5	Ratify Auditors	Mgmt	For	For	For	For
2/27/2006	4/19/2006	C. R. Bard, Inc.	BCR	USA	AGM	4,390	6	Adopt ILO Standards	ShrHoldr	Against	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	1.1	Elect Director Clarence P. Cazalat	Mgmt	For	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	1.2	Elect Director David A. Daberko	Mgmt	For	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	1.3	Elect Director William L. Davis	Mgmt	For	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	3	Declassify the Board of Directors	Mgmt	For	For	Against	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	4	Eliminate Class of Preferred Stock	Mgmt	For	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	5	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
2/27/2006	4/26/2006	Marathon Oil Corp	MRO	USA	AGM	5,248	6	Adopt Simple Majority Vote Requirement	ShrHoldr	Against	For	For	For
2/28/2006	4/26/2006	AmeriPrise Financial, Inc.	AMP	USA	AGM	10,560	1.1	Elect Director Ira D. Hall	Mgmt	For	For	For	For
2/28/2006	4/26/2006	AmeriPrise Financial, Inc.	AMP	USA	AGM	10,560	1.2	Elect Director Jeffrey Noddle	Mgmt	For	For	For	For
2/28/2006	4/26/2006	AmeriPrise Financial, Inc.	AMP	USA	AGM	10,560	1.3	Elect Director Richard F. Powers, III	Mgmt	For	For	For	For

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2/28/2006	4/26/2006	AmeriPrise Financial, Inc.	AMP	USA	AGM	10,560	2	Ratify Auditors	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.1	Elect Director Gordon M. Bethune	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.2	Elect Director William W. Bradley	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.3	Elect Director Joseph A. Califano, Jr.	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.4	Elect Director Eric G. Friberg	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.5	Elect Director Sir Roy Gardner	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.6	Elect Director Perry Golkin	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.7	Elect Director Sir Jeremy Hanley	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.8	Elect Director Paul M. Hazen	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.9	Elect Director Wendy E. Lane	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.1	Elect Director James F. Mccanni	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.11	Elect Director Joseph J. Plumeri	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	1.12	Elect Director Douglas B. Roberts	Mgmt	For	For	For	For
2/28/2006	4/26/2006	WILLIS GROUP HOLDINGS	WSH	Bermuda	AGM	5,865	2	Ratify Auditors	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.1	Elect Director Fred D. Anderson	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.2	Elect Director William V. Campbell	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.3	Elect Director Millard S. Drexler	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.4	Elect Director Albert A. Gore, Jr.	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.5	Elect Director Steven P. Jobs	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.6	Elect Director Arthur D. Levinson, Ph.D.	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	1.7	Elect Director Jerome B. York	Mgmt	For	For	Withhold	Withhold
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	2	Ratify Auditors	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Apple Computer, Inc.	AAPL	USA	AGM	12,770	3	Report on Computer Recycling Policy	ShrHoldr	Against	Against	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.1	Elect Director Mary S. Coleman	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.2	Elect Director James G. Cullen	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.3	Elect Director Robert J. Darretta	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.4	Elect Director Michael M. E. Johns	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.5	Elect Director Ann D. Jordan	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.6	Elect Director Arnold G. Langbo	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.7	Elect Director Susan L. Lindquist	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.8	Elect Director Leo F. Mullin	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.9	Elect Director Christine A. Poon	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.1	Elect Director Charles Prince	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.11	Elect Director Steven S. Reinemund	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.12	Elect Director David Satcher	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	1.13	Elect Director William C. Weldon	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	2	Amend Articles to Remove Antitakeover Provision	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	3	Ratify Auditors	Mgmt	For	For	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	4	Disclose Charitable Contributions	ShrHoldr	Against	Against	For	For
2/28/2006	4/27/2006	Johnson & Johnson	JNJ	USA	AGM	9,780	5	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660		Meeting for Holders of ADRs					
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.1	Elect Director J. Deutch	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.2	Elect Director J.S. Gorelick	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.3	Elect Director A. Gould	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.4	Elect Director T. Isaac	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.5	Elect Director A. Lajous	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.6	Elect Director A. Levy-Lang	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.7	Elect Director M.E. Marks	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.8	Elect Director D. Primat	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.9	Elect Director T.I. Sandvold	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.1	Elect Director N. Seydoux	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.11	Elect Director L.G. Stuntz	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	1.12	Elect Director R. Talwar	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	3	ADOPTION OF AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	4	APPROVAL OF AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER 2005 STOCK OPTION	Mgmt	For	For	For	For
3/1/2006	4/12/2006	Schlumberger Ltd.	SLB	NetherlandsAntilles	AGM	660	5	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	For
3/1/2006	4/25/2006	Moody's Corporation	MCO	USA	AGM	4,200	1.1	Elect Director Ewald Kist	Mgmt	For	For	For	For
3/1/2006	4/25/2006	Moody's Corporation	MCO	USA	AGM	4,200	1.2	Elect Director Henry A. McKinnell	Mgmt	For	For	For	For
3/1/2006	4/25/2006	Moody's Corporation	MCO	USA	AGM	4,200	1.3	Elect Director John K. Wulff	Mgmt	For	For	For	For
3/1/2006	4/25/2006	Moody's Corporation	MCO	USA	AGM	4,200	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/25/2006	Moody's Corporation	MCO	USA	AGM	4,200	3	Declassify the Board of Directors	ShrHoldr	Against	For	For	For
3/1/2006	4/25/2006	Smith International, Inc.	SII	USA	AGM	660	1.1	Elect Director Robert Kelley	Mgmt	For	For	Withhold	Withhold
3/1/2006	4/25/2006	Smith International, Inc.	SII	USA	AGM	660	1.2	Elect Director Doug Rock	Mgmt	For	For	Withhold	Withhold
3/1/2006	4/25/2006	Smith International, Inc.	SII	USA	AGM	660	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/1/2006	4/25/2006	Smith International, Inc.	SII	USA	AGM	660	3	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.1	Elect Director Dennis H. Chookaszian	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.2	Elect Director Martin J. Gepsman	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.3	Elect Director Elizabeth Harrington	Mgmt	For	For	For	For

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Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.4	Elect Director Leo Melamed	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.5	Elect Director Alex J. Pollock	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.6	Elect Director Myron S. Scholes	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	1.7	Elect Director William R. Shepard	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Chicago Mercantile Exchange	CME	USA	AGM	2,430	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/26/2006	Consolidated-Tomoka Land C	CTO	USA	AGM	2,276	1.1	Elect Director John C. Myers, III	Mgmt	For	For	Withhold	Withhold
3/1/2006	4/26/2006	Consolidated-Tomoka Land C	CTO	USA	AGM	2,276	1.2	Elect Director Gerald L. DeGood	Mgmt	For	Withhold	Withhold	Withhold
3/1/2006	4/26/2006	Consolidated-Tomoka Land C	CTO	USA	AGM	2,276	1.3	Elect Director James E. Gardner	Mgmt	For	For	Withhold	Withhold
3/1/2006	4/26/2006	Consolidated-Tomoka Land C	CTO	USA	AGM	2,276	1.4	Elect Director William J. Voges	Mgmt	For	Withhold	Withhold	Withhold
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.1	Elect Director Larry D. Brady	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.2	Elect Director Clarence P. Gazzalot, Jr.	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.3	Elect Director Chad C. Deaton	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.4	Elect Director Edward P. Djerejian	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.5	Elect Director Anthony G. Fernandes	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.6	Elect Director Claire W. Gargalli	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.7	Elect Director James A. Lash	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.8	Elect Director James F. McCall	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.9	Elect Director J. Larry Nichols	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.1	Elect Director H. John Riley, Jr.	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	1.11	Elect Director Charles L. Watson	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Baker Hughes Incorporated	BHI	USA	AGM	660	4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	ShrHoldr	Against	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.1	Elect Director Michael S. Brown	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.2	Elect Director M. Anthony Burns	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.3	Elect Director Robert N. Burt	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.4	Elect Director W. Don Cornwell	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.5	Elect Director William H. Gray, III	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.6	Elect Director Constance J. Horner	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.7	Elect Director William R. Howell	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.8	Elect Director Stanley O. Ikenberry	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.9	Elect Director George A. Lorch	Mgmt	For	Withhold	Withhold	Withhold
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.1	Elect Director Henry A. McKinnell	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.11	Elect Director Dana G. Mead	Mgmt	For	Withhold	Withhold	Withhold
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.12	Elect Director Ruth J. Simmons	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	1.13	Elect Director William C. Steere, Jr.	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	4	Establish Term Limits for Directors	ShrHoldr	Against	Against	Against	Against
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	5	Social Proposal	ShrHoldr	Against	Against	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	6	Restore or Provide for Cumulative Voting	ShrHoldr	Against	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	7	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	8	Report on Political Contributions	ShrHoldr	Against	Against	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	9	Report on Animal Welfare Policy	ShrHoldr	Against	Against	For	For
3/1/2006	4/27/2006	Pfizer Inc.	PFE	USA	AGM	60,270	10	Reort on Animal-based Testing	ShrHoldr	Against	Against	For	For
3/1/2006	4/27/2006	Arch Coal, Inc.	ACI	USA	AGM	1,230	1.1	Elect Director Frank M. Burke	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Arch Coal, Inc.	ACI	USA	AGM	1,230	1.2	Elect Director John W. Eaves	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Arch Coal, Inc.	ACI	USA	AGM	1,230	1.3	Elect Director Patricia F. Godley	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Arch Coal, Inc.	ACI	USA	AGM	1,230	1.4	Elect Director Thomas A. Lockhart	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Arch Coal, Inc.	ACI	USA	AGM	1,230	1.5	Elect Director Wesley M. Taylor	Mgmt	For	For	For	For
3/1/2006	4/27/2006	Arch Coal, Inc.	ACI	USA	AGM	1,230	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Rowan Companies, Inc.	RDC	USA	AGM	660	1.1	Elect Director John R. Huff	Mgmt	For	For	Withhold	Withhold
3/1/2006	4/28/2006	Rowan Companies, Inc.	RDC	USA	AGM	660	1.2	Elect Director Federick R. Lausen	Mgmt	For	For	Withhold	Withhold
3/1/2006	4/28/2006	Rowan Companies, Inc.	RDC	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Alleghany Corp.	Y	USA	AGM	2,818	1.1	Elect Director John J. Burns, Jr.	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Alleghany Corp.	Y	USA	AGM	2,818	1.2	Elect Director Dan R. Carmichael	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Alleghany Corp.	Y	USA	AGM	2,818	1.3	Elect Director William K. Lavin	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Alleghany Corp.	Y	USA	AGM	2,818	1.4	Elect Director Raymond L.M. Wong	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Alleghany Corp.	Y	USA	AGM	2,818	1.5	Elect Director Jefferson W. Kirby	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Alleghany Corp.	Y	USA	AGM	2,818	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.1	Elect Director Roxanne S. Austin	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.2	Elect Director William M. Daley	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.3	Elect Director W. James Farrell	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.4	Elect Director H. Laurance Fuller	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.5	Elect Director Richard A. Gonzalez	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.6	Elect Director Jack M. Greenberg	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.7	Elect Director Lord Owen	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.8	Elect Director Boone Powell, Jr.	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.9	Elect Director W. Ann Reynolds, Ph.D.	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.1	Elect Director Roy S. Roberts	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.11	Elect Director William D. Smithburg	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.12	Elect Director John R. Walter	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	1.13	Elect Director Miles D. White	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	3	Performance-Based Equity Awards	ShrHoldr	Against	For	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	4	Report on Political Contributions	ShrHoldr	Against	Against	For	For
3/1/2006	4/28/2006	Abbott Laboratories	ABT	USA	AGM	500	5	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/2/2006	4/27/2006	NOBLE CORP	NE	Cayman Islands	AGM	660		Meeting for Holders of ADRs					
3/2/2006	4/27/2006	NOBLE CORP	NE	Cayman Islands	AGM	660	1.1	Elect Director James C. Day	Mgmt	For	For	For	For
3/2/2006	4/27/2006	NOBLE CORP	NE	Cayman Islands	AGM	660	1.2	Elect Director Julie H. Edwards	Mgmt	For	For	For	For
3/2/2006	4/27/2006	NOBLE CORP	NE	Cayman Islands	AGM	660	1.3	Elect Director Marc E. Leland	Mgmt	For	For	For	For
3/2/2006	4/27/2006	NOBLE CORP	NE	Cayman Islands	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/2/2006	4/27/2006	NOBLE CORP	NE	Cayman Islands	AGM	660	3	MEMBER (SHAREHOLDER) PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN/CHIEF EXE	ShrHoldr	Against	Against	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.1	Fix Number of and Elect Director A.F. ANTON	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.2	Elect Director J.C. Boland	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.3	Elect Director C.M. Connor	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.4	Elect Director D.E. Evans	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.5	Elect Director D.F. Hodnik	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.6	Elect Director S.J. Kropt	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.7	Elect Director R.W. Mahoney	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.8	Elect Director G.E. McCullough	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.9	Elect Director A.M. Mixon, III	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.1	Elect Director C.E. Moll	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	1.11	Elect Director R.K. Smucker	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
3/3/2006	4/19/2006	The Sherwin-Williams Co.	SHW	USA	AGM	14,505	4	Ratify Auditors	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	1.1	Elect Director David L. Boren	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	1.2	Elect Director M. Jane Buchan	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	1.3	Elect Director Robert W. Ingram	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	1.4	Elect Director Harold T. McCormick	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	1.5	Elect Director Paul J. Zucconi	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	2	Ratify Auditors	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/3/2006	4/27/2006	Torchmark Corp.	TMK	USA	AGM	0	4	Adopt/Amend Board Diversity Policy	ShrHoldr	Against	Against	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.1	Elect Director E. Zander	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.2	Elect Director H.L. Fuller	Mgmt	For	Against	Against	Against
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.3	Elect Director J. Lewent	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.4	Elect Director T. Meredith	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.5	Elect Director N. Negroponte	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.6	Elect Director I. Nooyi	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.7	Elect Director S. Scott, III	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.8	Elect Director R. Sommer	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.9	Elect Director J. Stengel	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.1	Elect Director D. Warner, III	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.11	Elect Director J. White	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	1.12	Elect Director M. White	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/3/2006	5/1/2006	Motorola, Inc.	MOT	USA	AGM	14,080	3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	ShrHoldr	Against	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.1	Elect Director John H. Biggs	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.2	Elect Director John E. Bryson	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.3	Elect Director Linda Z. Cook	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.4	Elect Director William M. Daley	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.5	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.6	Elect Director John F. McDonnell	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.7	Elect Director W. James McNerney, Jr.	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.8	Elect Director Richard D. Nanula	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.9	Elect Director Rozanne L. Ridgway	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	1.1	Elect Director Mike S. Zafirovski	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	5	Ratify Auditors	Mgmt	For	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	6	Develop a Human Rights Policy	ShrHoldr	Against	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	7	Develop Ethical Criteria for Military Contracts	ShrHoldr	Against	Against	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	8	Report on Charitable Contributions	ShrHoldr	Against	Against	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	9	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/3/2006	5/1/2006	The Boeing Co.	BA	USA	AGM	17,430	10	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.1	Elect Director Nina V. Fedoroff	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.2	Elect Director David R. Harvey	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.3	Elect Director W. Lee McCollum	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.4	Elect Director Jai P. Nagarkatti	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.5	Elect Director Avi M. Nash	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.6	Elect Director William C. O'Neil, Jr.	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.7	Elect Director J. Pedro Reinhard	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.8	Elect Director Timothy R.G. Sear	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.9	Elect Director D. Dean Spatz	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	1.1	Elect Director Barrett A. Toan	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	2	Ratify Auditor	Mgmt	For	For	For	For
3/3/2006	5/2/2006	Sigma-Aldrich Corp.	SIAL	USA	AGM	2,280	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/3/2006	5/2/2006	National Health Investors, Inc	NHI	USA	AGM	9,340	1.1	Elect Director Robert T. Webb	Mgmt	For	For	Withhold	Withhold
3/3/2006	5/2/2006	National Health Investors, Inc	NHI	USA	AGM	9,340	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/3/2006	5/2/2006	National Health Investors, Inc	NHI	USA	AGM	9,340	3	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.1	Elect Director Samuel H. Armacost	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.2	Elect Director Linn F. Deily	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.3	Elect Director Robert E. Denham	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.4	Elect Director Robert J. Eaton	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.5	Elect Director Sam Ginn	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.6	Elect Director Franklyn G. Jenifer	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.7	Elect Director Sam Nunn	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.8	Elect Director David J. O'Reilly	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.9	Elect Director Donald B. Rice	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.1	Elect Director Peter J. Robertson	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.11	Elect Director Charles R. Shoemate	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.12	Elect Director Ronald D. Sugar	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	1.13	Elect Director Carl Ware	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	3	Company-Specific-Reimbursement of Stockholder Proposal	ShrHoldr	Against	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	4	Report on Environmental Impact of Drilling in Sensitive Areas	ShrHoldr	Against	Against	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	5	Report on Political Contributions	ShrHoldr	Against	Against	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	6	Adopt an Animal Welfare Policy	ShrHoldr	Against	Against	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	7	Adopt a Human Rights Policy	ShrHoldr	Against	For	For	For
3/6/2006	4/26/2006	Chevron Corporation	CVX	USA	AGM	425	8	Report on Remediation Expenses in Ecuador	ShrHoldr	Against	Against	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.1	Elect Director Brian P. Anderson	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.2	Elect Director Wilbur H. Gantz	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.3	Elect Director David W. Grainger	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.4	Elect Director V. Ann Hailey	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.5	Elect Director William K. Hall	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.6	Elect Director Richard L. Keyser	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.7	Elect Director Stuart L. Levenick	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.8	Elect Director John W. Mccarter, Jr.	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.9	Elect Director Neil S. Novich	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.1	Elect Director Michael J. Roberts	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.11	Elect Director Gary L. Rogers	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.12	Elect Director James D. Slavik	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	1.13	Elect Director Harold B. Smith	Mgmt	For	For	For	For
3/6/2006	4/26/2006	W.W. Grainger, Inc.	GWW	USA	AGM	3,895	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.1	Elect Director Phillip B. Lassiter	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.2	Elect Director Michael A. Callen	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.3	Elect Director Jill M. Considine	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.4	Elect Director Robert J. Genader	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.5	Elect Director W. Grant Gregory	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.6	Elect Director Thomas C. Theobald	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.7	Elect Director Laura S. Unger	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	1.8	Elect Director Henry D.G. Wallace	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ambac Financial Group, Inc.	ABK	USA	AGM	3,330	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.1	Elect Director George A. Alcorn	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.2	Elect Director Charles R. Crisp	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.3	Elect Director Mark G. Papa	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.4	Elect Director Edmund P. Segner, III	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.5	Elect Director William D. Stevens	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.6	Elect Director H. Leighton Steward	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.7	Elect Director Donald F. Textor	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	1.8	Elect Director Frank G. Wisner	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	EOG Resources, Inc.	EOG	USA	AGM	6,135	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.1	Elect Director Archie Bennett, Jr.	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.2	Elect Director Montgomery J. Bennett	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.3	Elect Director Martin L. Edelman	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.4	Elect Director W.D. Minami	Mgmt	For	For	Withhold	Withhold

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.5	Elect Director W. Michael Murphy	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.6	Elect Director Phillip S. Payne	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	1.7	Elect Director Charles P. Toppino	Mgmt	For	For	Withhold	Withhold
3/6/2006	5/2/2006	Ashford Hospitality Trust Inc.	AHT	USA	AGM	10,995	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.1	Elect Director Spencer Abraham	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.2	Elect Director Ronald W. Burkie	Mgmt	For	Withhold	Withhold	Withhold
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.3	Elect Director John S. Chalsty	Mgmt	For	Withhold	Withhold	Withhold
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.4	Elect Director Edward P. Djerejian	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.5	Elect Director R. Chad Dreier	Mgmt	For	Withhold	Withhold	Withhold
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.6	Elect Director John E. Feick	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.7	Elect Director Ray R. Irani	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.8	Elect Director Irvin W. Maloney	Mgmt	For	Withhold	Withhold	Withhold
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.9	Elect Director Rodolfo Segovia	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.1	Elect Director Aziz D. Syriani	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.11	Elect Director Rosemary Tomich	Mgmt	For	Withhold	Withhold	Withhold
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	1.12	Elect Director Walter L. Weisman	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	4	Limit Executive Compensation	ShrHolder	Against	Against	Against	Against
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	5	Report on Global Warming	ShrHolder	Against	Against	For	For
3/6/2006	5/5/2006	Occidental Petroleum Corp.	OXY	USA	AGM	10,155	6	Require a Majority Vote for the Election of Directors	ShrHolder	Against	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.1	Elect Director Raymond F. Bentele	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.2	Elect Director Ralph W. Clark	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.3	Elect Director Harry M. Cornell, Jr.	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.4	Elect Director Robert Ted Enloe, III	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.5	Elect Director Richard T. Fisher	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.6	Elect Director Karl G. Glassman	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.7	Elect Director David S. Haffner	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.8	Elect Director Joseph W. McClanathan	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.9	Elect Director Judy C. Odum	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.1	Elect Director Maurice E. Purnell, Jr.	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.11	Elect Director Phoebe A. Wood	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	1.12	Elect Director Felix E. Wright	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	2	Ratify Auditors	Mgmt	For	For	For	For
3/6/2006	5/10/2006	Leggett & Platt, Inc.	LEG	USA	AGM	7,275	3	Amend EEO Statement to Prohibit Discrimination Based on Sexual Orientation	ShrHolder	Against	For	For	For
3/7/2006	4/25/2006	VF Corp.	VFC	USA	AGM	6,195	1.1	Elect Director Robert J. Hurst	Mgmt	For	For	For	For
3/7/2006	4/25/2006	VF Corp.	VFC	USA	AGM	6,195	1.2	Elect Director W. Alan McCollough	Mgmt	For	For	For	For
3/7/2006	4/25/2006	VF Corp.	VFC	USA	AGM	6,195	1.3	Elect Director M. Rust Sharp	Mgmt	For	For	For	For
3/7/2006	4/25/2006	VF Corp.	VFC	USA	AGM	6,195	1.4	Elect Director Raymond G. Viault	Mgmt	For	For	For	For
3/7/2006	4/25/2006	VF Corp.	VFC	USA	AGM	6,195	2	Ratify Auditors	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.1	Elect Director Ron A. Brenneman	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.2	Elect Director Angus A. Bruneau	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.3	Elect Director Gail Cook-Bennett	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.4	Elect Director Richard J. Currie	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.5	Elect Director Claude Fontaine	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.6	Elect Director Paul Haseldonckx	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.7	Elect Director Thomas E. Kierans	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.8	Elect Director Brian F. MacNeill	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.9	Elect Director Maureen McCaw	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.1	Elect Director Paul D. Melnuk	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.11	Elect Director Guylaine Saucier	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	1.12	Elect Director James W. Simpson	Mgmt	For	For	For	For
3/8/2006	4/25/2006	Petro-Canada	PCA	Canada	AGM	7,960	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	For
3/8/2006	5/3/2006	Fluor Corp.	FLR	USA	AGM	2,800	1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For	For	For
3/8/2006	5/3/2006	Fluor Corp.	FLR	USA	AGM	2,800	1.2	Elect Director Wilma S. Martinez	Mgmt	For	For	For	For
3/8/2006	5/3/2006	Fluor Corp.	FLR	USA	AGM	2,800	1.3	Elect Director Dean R. O'Hare	Mgmt	For	For	For	For
3/8/2006	5/3/2006	Fluor Corp.	FLR	USA	AGM	2,800	2	Ratify Auditors	Mgmt	For	For	For	For
3/8/2006	5/3/2006	Fluor Corp.	FLR	USA	AGM	2,800	3	Performance-Based	ShrHolder	Against	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.1	Elect Director John H. Dasburg	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.2	Elect Director Leslie B. Disharoon	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.7	Elect Director Thomas R. Hodgson	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.8	Elect Director Robert I. Lipp	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.9	Elect Director Blythe J. McGarvie	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.1	Elect Director Glen D. Nelson, M.D.	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	1.11	Elect Director Laurie J. Thomsen	Mgmt	For	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp.	TRV	USA	AGM	9,805	2	Ratify Auditors	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/8/2006	5/3/2006	The St. Paul Travelers Comp	TRV	USA	AGM	9,805	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/8/2006	5/3/2006	The St. Paul Travelers Comp	TRV	USA	AGM	9,805	4	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/8/2006	5/3/2006	SCOTTISH RE GROUP LTD	SCT	Cayman Islands	AGM	22,735		Meeting for Holders of ADRs					
3/8/2006	5/3/2006	SCOTTISH RE GROUP LTD	SCT	Cayman Islands	AGM	22,735	1.1	Elect Director Michael Austin	Mgmt	For	For	For	For
3/8/2006	5/3/2006	SCOTTISH RE GROUP LTD	SCT	Cayman Islands	AGM	22,735	1.2	Elect Director Lord Norman Lamont	Mgmt	For	For	For	For
3/8/2006	5/3/2006	SCOTTISH RE GROUP LTD	SCT	Cayman Islands	AGM	22,735	1.3	Elect Director Glenn Schafer	Mgmt	For	For	For	For
3/8/2006	5/3/2006	SCOTTISH RE GROUP LTD	SCT	Cayman Islands	AGM	22,735	1.4	Elect Director Scott Willkomm	Mgmt	For	For	For	For
3/8/2006	5/3/2006	SCOTTISH RE GROUP LTD	SCT	Cayman Islands	AGM	22,735	2	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING F	Mgmt	For	For	For	For
3/8/2006	5/16/2006	National Presto Industries, Inr	NPK	USA	AGM	3,870	1	Elect Director Maryjo Cohen	Mgmt	For	For	Withhold	Withhold
3/8/2006	5/16/2006	National Presto Industries, Inr	NPK	USA	AGM	3,870	2	Company-Specific--Change Nature of Business	Mgmt	For	For	For	For
3/9/2006	4/27/2006	John H. Harland Co.	JH	USA	AGM	12,725	1.1	Elect Director S. William Antle III	Mgmt	For	For	For	For
3/9/2006	4/27/2006	John H. Harland Co.	JH	USA	AGM	12,725	1.2	Elect Director Robert J. Clanin	Mgmt	For	For	For	For
3/9/2006	4/27/2006	John H. Harland Co.	JH	USA	AGM	12,725	1.3	Elect Director John Johns	Mgmt	For	Withhold	Withhold	Withhold
3/9/2006	4/27/2006	John H. Harland Co.	JH	USA	AGM	12,725	1.4	Elect Director Eileen Rudden	Mgmt	For	For	For	For
3/9/2006	4/27/2006	John H. Harland Co.	JH	USA	AGM	12,725	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2006	4/27/2006	John H. Harland Co.	JH	USA	AGM	12,725	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/9/2006	5/2/2006	UST Inc.	UST	USA	AGM	10,890	1.1	Elect Director Patricia Diaz Dennis	Mgmt	For	For	For	For
3/9/2006	5/2/2006	UST Inc.	UST	USA	AGM	10,890	1.2	Elect Director Peter J. Neff	Mgmt	For	For	For	For
3/9/2006	5/2/2006	UST Inc.	UST	USA	AGM	10,890	1.3	Elect Director Andrew J. Parsons	Mgmt	For	For	For	For
3/9/2006	5/2/2006	UST Inc.	UST	USA	AGM	10,890	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2006	5/2/2006	UST Inc.	UST	USA	AGM	10,890	3	Submit Internet Tobacco Advertisements to Independent Review	ShrHoldr	Against	Against	For	For
3/9/2006	5/2/2006	UST Inc.	UST	USA	AGM	10,890	4	Declassify the Board of Directors	ShrHoldr	Against	For	For	For
3/9/2006	5/17/2006	Equifax Inc.	EFX	USA	AGM	8,700	1.1	Elect Director Garry Betty	Mgmt	For	Withhold	For	For
3/9/2006	5/17/2006	Equifax Inc.	EFX	USA	AGM	8,700	1.2	Elect Director Larry L. Prince	Mgmt	For	Withhold	Withhold	Withhold
3/9/2006	5/17/2006	Equifax Inc.	EFX	USA	AGM	8,700	1.3	Elect Director Richard F. Smith	Mgmt	For	For	For	For
3/9/2006	5/17/2006	Equifax Inc.	EFX	USA	AGM	8,700	1.4	Elect Director Jacquelyn M. Ward	Mgmt	For	Withhold	Withhold	Withhold
3/9/2006	5/17/2006	Equifax Inc.	EFX	USA	AGM	8,700	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2006	5/17/2006	Equifax Inc.	EFX	USA	AGM	8,700	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/10/2006	5/2/2006	The Dun & Bradstreet Corp	DNB	USA	AGM	4,510	1.1	Elect Director James N. Fernandez	Mgmt	For	For	For	For
3/10/2006	5/2/2006	The Dun & Bradstreet Corp	DNB	USA	AGM	4,510	1.2	Elect Director Sandra E. Peterson	Mgmt	For	For	For	For
3/10/2006	5/2/2006	The Dun & Bradstreet Corp	DNB	USA	AGM	4,510	1.3	Elect Director Michael R. Quinlan	Mgmt	For	For	For	For
3/10/2006	5/2/2006	The Dun & Bradstreet Corp	DNB	USA	AGM	4,510	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/2/2006	The Dun & Bradstreet Corp	DNB	USA	AGM	4,510	3	Approve/Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.1	Elect Director Andrew S. Berwick, Jr.	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.2	Elect Director Frederick P. Furth	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.3	Elect Director Edward W. Gibbons	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.4	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.5	Elect Director Thomas J. Ryan	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.6	Elect Director J. Stephen Schaub	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	1.7	Elect Director M. Keith Waddell	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	2	Ratify Auditor	Mgmt	For	For	For	For
3/10/2006	5/2/2006	Robert Half International Inc.	RHI	USA	AGM	6,400	3	Prohibit Discrimination Based on Sexual Orientation	ShrHoldr	Against	Against	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.1	Elect Director John F. Akers	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.2	Elect Director Robert E. Allen	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.3	Elect Director Dina Dublon	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.4	Elect Director Victor J. Dzau, M.D.	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.5	Elect Director Ray L. Hunt	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.6	Elect Director Alberto Ibarguen	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.7	Elect Director Arthur C. Martinez	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.8	Elect Director Indra K. Nooyi	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.9	Elect Director Steven S. Reinemund	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.1	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.11	Elect Director James J. Schiro	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.12	Elect Director Franklin A. Thomas	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.13	Elect Director Cynthia M. Trudell	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.14	Elect Director Daniel Vasella	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	1.15	Elect Director Michael D. White	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	3	Publish Political Contributions	ShrHoldr	Against	Against	Against	Against
3/10/2006	5/3/2006	PepsiCo, Inc.	PEP	USA	AGM	185	4	Report on Charitable Contributions	ShrHoldr	Against	Against	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.1	Elect Director Peter J. Rose	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.2	Elect Director James L.K. Wang	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.3	Elect Director R. Jordan Gates	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.4	Elect Director James J. Casey	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.5	Elect Director Dan P. Kourkoumelis	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.6	Elect Director Michael J. Malone	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	1.7	Elect Director John W. Meisenbach	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	2	Approve Stock Option Plan	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	3	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/3/2006	Expeditors International Of W	EXPD	USA	AGM	2,900	4	Social Proposal	ShrHoldr	Against	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.1	Elect Director N.D. Chabraja	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.2	Elect Director J.S. Crown	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.3	Elect Director W.P. Fricks	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.4	Elect Director C.H. Goodman	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.5	Elect Director J.L. Johnson	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.6	Elect Director G.A. Joulwan	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.7	Elect Director P.G. Kaminski	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.8	Elect Director J.M. Keane	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.9	Elect Director D.J. Lucas	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.1	Elect Director L.L. Lyles	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.11	Elect Director C.E. Mundy, Jr.	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	1.12	Elect Director R. Walmsley	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	4	Disqualification of Directors Who Fail to Receive Majority Vote	ShrHoldr	Against	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	5	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	6	Social Proposal	ShrHoldr	Against	For	For	For
3/10/2006	5/3/2006	General Dynamics Corp.	GD	USA	AGM	7,740	7	Social Proposal	ShrHoldr	Against	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.1	Elect Director Joseph W. Brown	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.2	Elect Director C. Edward Chaplin	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.3	Elect Director David C. Clapp	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.4	Elect Director Gary C. Dunton	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.5	Elect Director Claire L. Gaudiani	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.6	Elect Director Daniel P. Kearney	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.7	Elect Director Laurence H. Meyer	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.8	Elect Director Debra J. Perry	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.9	Elect Director John A. Rolls	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	1.1	Elect Director Jeffery W. Yabuki	Mgmt	For	For	For	For
3/10/2006	5/4/2006	MBIA Inc.	MBI	USA	AGM	19,615	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/5/2006	Cooper Cameron Corp.	CAM	USA	AGM	660	1.1	Elect Director Nathan M. Avery	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/5/2006	Cooper Cameron Corp.	CAM	USA	AGM	660	1.2	Elect Director C. Baker Cunningham	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/5/2006	Cooper Cameron Corp.	CAM	USA	AGM	660	1.3	Elect Director Sheldon R. Erikson	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/5/2006	Cooper Cameron Corp.	CAM	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/5/2006	Cooper Cameron Corp.	CAM	USA	AGM	660	3	Change Company Name	Mgmt	For	For	For	For
3/10/2006	5/5/2006	Cooper Cameron Corp.	CAM	USA	AGM	660	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810		Meeting for Holders of ADRs					
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	1.1	Elect Director Robin Monro-Davies	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	1.2	Elect Director Michael T. O'Kane	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	1.3	Elect Director Stephen A. Cozen	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	1.4	Elect Director John G. Heimann	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	1.5	Elect Director Donald H. Layton	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	1.6	Elect Director Walter A. Scott	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	2	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	3	AG RE-DIRECTORS	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	4	AG RE-ACCOUNTANTS	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	5	AGL BARBADOS-DIRECTORS	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	6	AGL BARBADOS-ACCOUNTANTS	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	7	AGL BARBADOS-FINANCIAL STATEMENTS	Mgmt	For	For	For	For
3/10/2006	5/5/2006	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	22,810	8	AGL BARBADOS-DISSOLUTION	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.1	Elect Director Ann E. Berman	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.2	Elect Director Joseph L. Bower	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.3	Elect Director Charles M. Diker	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.4	Elect Director Paul J. Fribourg	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.5	Elect Director Walter L. Harris	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.6	Elect Director Philip A. Laskawy	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.7	Elect Director Gloria R. Scott	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.8	Elect Director Andrew H. Tisch	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.9	Elect Director James S. Tisch	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	1.1	Elect Director Jonathan M. Tisch	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	3	Provide for Cumulative Voting	ShrHoldr	Against	Against	Against	Against
3/10/2006	5/8/2006	Loews Corp.	CG	USA	AGM	18,355	4	Social Proposal	ShrHoldr	Against	Against	For	For
3/10/2006	5/9/2006	EnSCO International, Inc.	ESV	USA	AGM	660	1.1	Elect Director Gerald W. Haddock	Mgmt	For	For	For	For
3/10/2006	5/9/2006	EnSCO International, Inc.	ESV	USA	AGM	660	1.2	Elect Director Paul E. Rowsey, III	Mgmt	For	For	For	For
3/10/2006	5/9/2006	EnSCO International, Inc.	ESV	USA	AGM	660	1.3	Elect Director Carl F. Thorne	Mgmt	For	For	For	For
3/10/2006	5/9/2006	EnSCO International, Inc.	ESV	USA	AGM	660	1.4	Elect Director Daniel W. Rabun	Mgmt	For	For	For	For
3/10/2006	5/9/2006	EnSCO International, Inc.	ESV	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For



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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/10/2006	5/9/2006	Kerr-McGee Corp.	KMG	USA	AGM	3,664	1.1	Elect Director Sylvia A. Earle	Mgmt	For	For	For	For
3/10/2006	5/9/2006	Kerr-McGee Corp.	KMG	USA	AGM	3,664	1.2	Elect Director Martin C. Jischke	Mgmt	For	For	For	For
3/10/2006	5/9/2006	Kerr-McGee Corp.	KMG	USA	AGM	3,664	1.3	Elect Director Leroy C. Richie	Mgmt	For	For	For	For
3/10/2006	5/9/2006	Kerr-McGee Corp.	KMG	USA	AGM	3,664	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/9/2006	Kerr-McGee Corp.	KMG	USA	AGM	3,664	3	Establishment of An Office of the Board of Directors	ShrHoldr	Against	Against	Against	Against
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660		Meeting for Holders of ADRs					
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.1	Elect Director Nicholas F. Brady	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.2	Elect Director William E. Macaulay	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.3	Elect Director David J. Butters	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.4	Elect Director Robert B. Millard	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.5	Elect Director Bernard J. Duroc-Danner	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.6	Elect Director Robert K. Moses, Jr.	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.7	Elect Director Sheldon B. Lubar	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	1.8	Elect Director Robert A. Rayne	Mgmt	For	For	Withhold	Withhold
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	3	APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2006 OMNIBUS INCENTIVE PLAN.	Mgmt	For	Against	Against	Against
3/10/2006	5/9/2006	Weatherford International Ltd	WFT	Bermuda	AGM	660	4	APPROVAL OF AN INCREASE IN THE COMPANY S AUTHORIZED SHARE CAPITAL FROM \$510,000.	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	1.1	Elect Director Richard L. Armitage	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	1.2	Elect Director Richard H. Auchinleck	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	1.3	Elect Director Harald J. Norvik	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	1.4	Elect Director William K. Reilly	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	1.5	Elect Director Victoria J. Tschinkel	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	1.6	Elect Director Kathryn C. Turner	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	2	Ratify Auditors	Mgmt	For	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	3	Report Damage Resulting From Drilling Inside the National Petroleum Reserve	ShrHoldr	Against	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	4	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	5	Submit Supplemental Executive Retirement Plans to Shareholder vote	ShrHoldr	Against	For	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	6	Report Accountability for Company's Environmental Impacts due to Operation	ShrHoldr	Against	Against	For	For
3/10/2006	5/10/2006	ConocoPhillips	COP	USA	AGM	6,880	7	Non-Employee Director Compensation	ShrHoldr	Against	Against	Against	Against
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.1	Elect Director Brenda J. Gaines	Mgmt	For	For	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.2	Elect Director Stephen W. Lilienthal	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.3	Elect Director Paul J. Liska	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.4	Elect Director Don M. Randel	Mgmt	For	For	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.5	Elect Director Joseph Rosenberg	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.6	Elect Director Andrew H. Tisch	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.7	Elect Director James S. Tisch	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	1.8	Elect Director Marvin Zonis	Mgmt	For	For	Withhold	Withhold
3/13/2006	4/26/2006	CNA Financial Corp.	CNA	USA	AGM	14,320	2	Ratify Auditors	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.1	Elect Director John P. Daane	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.2	Elect Director Robert W. Reed	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.3	Elect Director Robert J. Finocchio, Jr.	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.4	Elect Director Kevin McGarity	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.5	Elect Director Paul Newhagen	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.6	Elect Director William E. Terry	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	1.7	Elect Director Susan Wang	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/13/2006	5/9/2006	Altera Corp.	ALTR	USA	AGM	17,100	4	Ratify Auditors	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.1	Elect Director A. Jerrold Perenchio	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.2	Elect Director Anthony Cassara	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.3	Elect Director Harold Gaba	Mgmt	For	For	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.4	Elect Director Alan F. Horn	Mgmt	For	For	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.5	Elect Director Michael O. Johnson	Mgmt	For	For	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.6	Elect Director John G. Perenchio	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.7	Elect Director Ray Rodriguez	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	1.8	Elect Director McHenry T. Tichenor, Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/13/2006	5/10/2006	Univision Communications In	UVN	USA	AGM	7,900	2	Ratify Auditors	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	1.1	Elect Director Frederick W. Gluck	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	1.2	Elect Director J. Paul Reason	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	1.3	Elect Director Donald B. Rice	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	1.4	Elect Director Leonard D. Schaeffer	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	2	Ratify Auditors	Mgmt	For	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	3	Stock Retention	ShrHoldr	Against	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	4	Link Executive Compensation to Social Issues	ShrHoldr	Against	Against	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	ShrHoldr	Against	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	6	Develop an Animal Welfare Policy	ShrHoldr	Against	Against	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	7	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/13/2006	5/10/2006	Amgen, Inc.	AMGN	USA	AGM	7,680	8	Report on Political Contributions	ShrHoldr	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/13/2006	5/10/2006	St. Jude Medical, Inc.	STJ	USA	AGM	14,680	1.1	Elect Director John W. Brown	Mgmt	For	For	For	For
3/13/2006	5/10/2006	St. Jude Medical, Inc.	STJ	USA	AGM	14,680	1.2	Elect Director Daniel J. Starks	Mgmt	For	For	For	For
3/13/2006	5/10/2006	St. Jude Medical, Inc.	STJ	USA	AGM	14,680	2	Approve Stock Option Plan	Mgmt	For	For	For	For
3/13/2006	5/10/2006	St. Jude Medical, Inc.	STJ	USA	AGM	14,680	3	Ratify Auditors	Mgmt	For	For	For	For
3/13/2006	5/11/2006	Anadarko Petroleum Corp.	APC	USA	AGM	8,140	1.1	Elect Director Robert J. Allison, Jr.	Mgmt	For	For	For	For
3/13/2006	5/11/2006	Anadarko Petroleum Corp.	APC	USA	AGM	8,140	1.2	Elect Director John W. Poduska, Sr.	Mgmt	For	For	For	For
3/13/2006	5/11/2006	Anadarko Petroleum Corp.	APC	USA	AGM	8,140	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/13/2006	5/11/2006	Anadarko Petroleum Corp.	APC	USA	AGM	8,140	3	Ratify Auditors	Mgmt	For	For	For	For
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.1	Elect Director Steven J. Heyer	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.2	Elect Director Charlene Barshefsky	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.3	Elect Director Jean-Marc Chapus	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.4	Elect Director Bruce W. Duncan	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.5	Elect Director Lizanne Galbreath	Mgmt	For	For	For	For
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.6	Elect Director Eric Hippeau	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.7	Elect Director Stephen R. Quazzo	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.8	Elect Director Thomas O. Ryder	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.9	Elect Director Daniel W. Yih	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	1.1	Elect Director Kneeland C. Youngblood	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/2/2006	Starwood Hotels & Resorts V	HOT	USA	AGM	13,240	2	Ratify Auditors	Mgmt	For	For	For	For
3/14/2006	5/3/2006	Bucyrus International, Inc.	BCUY	USA	AGM	1,620	1.1	Elect Director R.L. Purdum	Mgmt	For	Withhold	Withhold	Withhold
3/14/2006	5/3/2006	Bucyrus International, Inc.	BCUY	USA	AGM	1,620	1.2	Elect Director T.W. Sullivan	Mgmt	For	For	For	For
3/14/2006	5/3/2006	Bucyrus International, Inc.	BCUY	USA	AGM	1,620	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/14/2006	5/3/2006	Bucyrus International, Inc.	BCUY	USA	AGM	1,620	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/14/2006	5/3/2006	Bucyrus International, Inc.	BCUY	USA	AGM	1,620	4	Ratify Auditors	Mgmt	For	For	Against	Against
3/14/2006	5/9/2006	Zebra Technologies Corp.	ZBRA	USA	AGM	5,600	1.1	Elect Director Ross W. Manire	Mgmt	For	For	Withhold	Withhold
3/14/2006	5/9/2006	Zebra Technologies Corp.	ZBRA	USA	AGM	5,600	1.2	Elect Director Dr. Robert J. Potter	Mgmt	For	For	Withhold	Withhold
3/14/2006	5/9/2006	Zebra Technologies Corp.	ZBRA	USA	AGM	5,600	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Zebra Technologies Corp.	ZBRA	USA	AGM	5,600	3	Ratify Auditors	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.1	Elect Director Herbert Wender	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.2	Elect Director David C. Carney	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.3	Elect Director Howard B. Culang	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.4	Elect Director Stephen T. Hopkins	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.5	Elect Director Sanford A. Ibrahim	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.6	Elect Director James W. Jennings	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.7	Elect Director Ronald W. Moore	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.8	Elect Director Jan Nicholson	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.9	Elect Director Robert W. Richards	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	1.1	Elect Director Anthony W. Schweiger	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/14/2006	5/9/2006	Radian Group Inc.	RDN	USA	AGM	9,730	3	Ratify Auditors	Mgmt	For	For	For	For
3/14/2006	5/11/2006	Vertex Pharmaceuticals Inc.	VRTX	USA	AGM	2,160	1.1	Elect Director Eric K. Brandt	Mgmt	For	For	For	For
3/14/2006	5/11/2006	Vertex Pharmaceuticals Inc.	VRTX	USA	AGM	2,160	1.2	Elect Director Bruce I. Sachs	Mgmt	For	For	For	For
3/14/2006	5/11/2006	Vertex Pharmaceuticals Inc.	VRTX	USA	AGM	2,160	1.3	Elect Director Eve E. Slater, M.D.	Mgmt	For	For	For	For
3/14/2006	5/11/2006	Vertex Pharmaceuticals Inc.	VRTX	USA	AGM	2,160	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.1	Elect Director Odie C. Donald	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.2	Elect Director David A. Donnini	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.3	Elect Director G. Edward Evans	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.4	Elect Director Tony G. Holcombe	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.5	Elect Director John C. Hofmann	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.6	Elect Director Raymond L. Lawless	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.7	Elect Director James B. Lipham	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.8	Elect Director Robert J. Marino	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.9	Elect Director Jack Pearlstein	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	1.1	Elect Director Collin E. Roche	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	3	Company-Specific-Approve Long-Term Incentive Performance Terms for Certain Executives	Mgmt	For	For	For	For
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/15/2006	5/9/2006	Syniverse Holdings, Inc.	SVR	USA	AGM	9,080	5	Ratify Auditors	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.1	Elect Director W. Don Cornwell	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.2	Elect Director David W. Dorman	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.3	Elect Director Thomas P. Gerry	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.4	Elect Director Marian L. Heard	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.5	Elect Director William H. Joyce	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.6	Elect Director Terrence Murray	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.7	Elect Director Sheli Z. Rosenberg	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.8	Elect Director Thomas M. Ryan	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	1.9	Elect Director Alfred J. Verrecchia	Mgmt	For	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	2	Ratify Auditors	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	4	Submit Supplemental Executive Retirement Plans to Shareholder vote	ShrHoldr	Against	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	5	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/15/2006	5/11/2006	CVS Corporation	CVS	USA	AGM	730	6	Report on Feasibility of Product Reformulation	ShrHoldr	Against	Against	For	For
3/15/2006	5/11/2006	Wesco Financial Corp.	WSC	USA	AGM	760	1.1	Elect Director Charles T. Munger	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/11/2006	Wesco Financial Corp.	WSC	USA	AGM	760	1.2	Elect Director Carolyn H. Carlborg	Mgmt	For	For	For	For
3/15/2006	5/11/2006	Wesco Financial Corp.	WSC	USA	AGM	760	1.3	Elect Director Robert E. Denham	Mgmt	For	Withhold	Withhold	Withhold
3/15/2006	5/11/2006	Wesco Financial Corp.	WSC	USA	AGM	760	1.4	Elect Director Robert T. Flaherty	Mgmt	For	For	For	For
3/15/2006	5/11/2006	Wesco Financial Corp.	WSC	USA	AGM	760	1.5	Elect Director Peter D. Kaufman	Mgmt	For	For	For	For
3/15/2006	5/11/2006	Wesco Financial Corp.	WSC	USA	AGM	760	1.6	Elect Director Elizabeth Caspers Peters	Mgmt	For	For	For	For
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.1	Elect Director Kevin A. DeNuccio	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.2	Elect Director Paul Giordano	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.3	Elect Director Roy D. Behren	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.4	Elect Director John L. Drew	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.5	Elect Director David C. Friezo	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.6	Elect Director Martin A. Kaplan	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	1.7	Elect Director William H. Kurtz	Mgmt	For	For	Withhold	Withhold
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	2	Ratify Auditors	Mgmt	For	For	For	For
3/15/2006	5/11/2006	Redback Networks, Inc.	RBAK	USA	AGM	3,300	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.1	Elect Director Philip W. Baxter	Mgmt	For	For	For	For
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.2	Elect Director J. Brett Harvey	Mgmt	For	Withhold	For	Withhold
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.3	Elect Director James E. Altmeyer, Sr.	Mgmt	For	For	For	For
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.4	Elect Director William J. Lyons	Mgmt	For	Withhold	Withhold	Withhold
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.5	Elect Director Nicholas J. Deluiliis	Mgmt	For	For	For	For
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.6	Elect Director John R. Pipski	Mgmt	For	For	For	For
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	1.7	Elect Director Raj K. Gupta	Mgmt	For	For	For	For
3/16/2006	4/28/2006	CNX Gas Corp	CXG	USA	AGM	5,675	2	Ratify Auditors	Mgmt	For	For	For	For
3/16/2006	5/5/2006	Pixar, Inc.	PIXR	USA	EGM	2,220	1	Approve Merger Agreement	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.1	Elect Director Eugene P. Beard	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.2	Elect Director Michael J. Dolan	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.3	Elect Director Robert A. Eckert	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.4	Elect Director Tully M. Friedman	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.5	Elect Director Dominic Ng	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.6	Elect Director Andrea L. Rich	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.7	Elect Director Ronald L. Sargent	Mgmt	For	Withhold	Withhold	Withhold
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.8	Elect Director Christopher A. Sinclair	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.9	Elect Director G. Craig Sullivan	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.1	Elect Director John L. Vogelstein	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	1.11	Elect Director Kathy Brittain White	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	2	Ratify Auditors	Mgmt	For	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	3	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	4	Report Progress on Improving Work and Living Conditions	ShrHoldr	Against	Against	For	For
3/16/2006	5/11/2006	Mattel, Inc.	MAT	USA	AGM	16,085	5	Performance-Based	ShrHoldr	Against	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####		Meeting for Holders of ADRs					
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	1	ANNUAL REPORT, GROUP AND PARENT COMPANY ACCOUNTS FOR FINANCIAL YEAR 2005 REP	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	2	APPROPRIATION OF RETAINED EARNINGS DIVIDEND FOR FINANCIAL YEAR 2005	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BO	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	4	RE-ELECTION OF BOARD MEMBER: ROLF A. MEYER	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	5	RE-ELECTION OF BOARD MEMBER: ERNESTO BERTARELLI	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	6	ELECTION OF NEW BOARD MEMBER: GABRIELLE KAUFMANN-KOHLER	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	7	ELECTION OF NEW BOARD MEMBER: JOERG WOLLE	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	8	ELECTION OF THE GROUP AND STATUTORY AUDITORS	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	9	ELECTION OF THE SPECIAL AUDITORS	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	10	CANCELLATION OF SHARES REPURCHASED UNDER THE 2005/2006 SHARE BUYBACK PROGRAM	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	11	APPROVAL OF NEW SHARE BUYBACK PROGRAM FOR 2006/2007	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	12	ONE-TIME PAYOUT IN THE FORM OF A PAR VALUE REPAYMENT	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	13	SHARE SPLIT	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	14	AMENDMENTS TO ARTICLE 4 PARA. 1 AND ARTICLE 4A OF THE ARTICLES OF ASSOCIATION	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	15	REDUCTION OF THE THRESHOLD VALUE FOR AGENDA ITEM REQUESTS (ARTICLE 12 PARA. 1 O	Mgmt	For	For	For	For
3/17/2006	4/19/2006	UBS AG		Switzerland	AGM	#####	16	CREATION OF CONDITIONAL CAPITAL, APPROVAL OF ARTICLE 4A PARA. 2 OF THE ARTICLES OF	Mgmt	For	Against	Against	Against
3/17/2006	4/26/2006	IHS INC	IHS	USA	AGM	1,300	1.1	Elect Director Charles A. Picasso	Mgmt	For	For	For	For
3/17/2006	4/26/2006	IHS INC	IHS	USA	AGM	1,300	1.2	Elect Director Richard W. Roedel	Mgmt	For	For	For	For
3/17/2006	4/26/2006	IHS INC	IHS	USA	AGM	1,300	1.3	Elect Director Michael V. Staudt	Mgmt	For	For	For	For
3/17/2006	4/26/2006	IHS INC	IHS	USA	AGM	1,300	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.1	Elect Director Mary Taylor Behrens	Mgmt	For	For	For	For
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.2	Elect Director Joseph F. Damico	Mgmt	For	For	For	For
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.3	Elect Director John T. Schwieters	Mgmt	For	For	For	For
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.4	Elect Director Richard C. Tuttle	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.5	Elect Director M. Keith Weikel	Mgmt	For	For	For	For
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.6	Elect Director Gail R. Wilensky	Mgmt	For	For	For	For
3/17/2006	5/9/2006	Manor Care, Inc.	HCR	USA	AGM	2,900	1.7	Elect Director Thomas L. Young	Mgmt	For	For	For	For
3/17/2006	5/11/2006	CenturyTel, Inc.	CTL	USA	AGM	5,565	1.1	Elect Director Fred R. Nichols	Mgmt	For	For	For	For
3/17/2006	5/11/2006	CenturyTel, Inc.	CTL	USA	AGM	5,565	1.2	Elect Director Harvey P. Perry	Mgmt	For	For	For	For
3/17/2006	5/11/2006	CenturyTel, Inc.	CTL	USA	AGM	5,565	1.3	Elect Director Jim D. Reppond	Mgmt	For	For	For	For
3/17/2006	5/11/2006	CenturyTel, Inc.	CTL	USA	AGM	5,565	1.4	Elect Director Joseph R. Zimmel	Mgmt	For	For	For	For
3/17/2006	5/11/2006	CenturyTel, Inc.	CTL	USA	AGM	5,565	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.1	Elect Director John P. Amboian	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.2	Elect Director Willard L. Boyd	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.3	Elect Director Duane R. Kullberg	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.4	Elect Director Roderick A. Palmore	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.5	Elect Director Connie K. Duckworth	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.6	Elect Director Timothy R. Schwertfeger	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	1.7	Elect Director Pierre E. Leroy	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	2	Ratify Auditors	Mgmt	For	For	Against	Against
3/17/2006	5/11/2006	Nuveen Investments, Inc	JNC	USA	AGM	4,840	3	Other Business	Mgmt	For	Against	Against	Against
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.1	Elect Director Eric Schmidt	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.2	Elect Director Sergey Brin	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.3	Elect Director Larry Page	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.4	Elect Director L. John Doerr	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.5	Elect Director John L. Hennessy	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.6	Elect Director Arthur D. Levinson	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.7	Elect Director Ann Mather	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.8	Elect Director Michael Moritz	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.9	Elect Director Paul S. Otellini	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.1	Elect Director K. Ram Shriram	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	1.11	Elect Director Shirley M. Tilghman	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/17/2006	5/11/2006	Google Inc	GOOG	USA	AGM	2,230	4	Company-Specific-Recapitalization Plan	ShrHoldr	Against	For	For	For
3/17/2006	5/11/2006	West Corporation	WSTC	USA	AGM	9,665	1.1	Elect Director Thomas B. Barker	Mgmt	For	Withhold	Withhold	Withhold
3/17/2006	5/11/2006	West Corporation	WSTC	USA	AGM	9,665	1.2	Elect Director William E. Fisher	Mgmt	For	For	Withhold	Withhold
3/17/2006	5/11/2006	West Corporation	WSTC	USA	AGM	9,665	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/11/2006	West Corporation	WSTC	USA	AGM	9,665	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.1	Elect Director F. Duane Ackerman	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.2	Elect Director James G. Address	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.3	Elect Director W. James Farrell	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.4	Elect Director Jack M. Greenberg	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.5	Elect Director Ronald T. Lemay	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.6	Elect Director Edward M. Liddy	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.7	Elect Director J. Christopher Reyes	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.8	Elect Director H. John Riley, Jr.	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.9	Elect Director Joshua I. Smith	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.1	Elect Director Judith A. Sprieser	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	1.11	Elect Director Mary Alice Taylor	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	5	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	The Allstate Corp.	ALL	USA	AGM	670	6	Adopt Simple Majority Vote	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.1	Elect Director John H. Biggs	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.3	Elect Director James S. Crown	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.4	Elect Director James Dimon	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.5	Elect Director Ellen V. Futter	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.6	Elect Director William H. Gray, III	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.7	Elect Director William B. Harrison, Jr.	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.9	Elect Director John W. Kessler	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.1	Elect Director Robert I. Lipp	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.11	Elect Director Richard A. Manoogian	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.12	Elect Director David C. Novak	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.13	Elect Director Lee R. Raymond	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	1.14	Elect Director William C. Weldon	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	3	Put Repricing of Stock Options to Shareholder Vote	ShrHoldr	Against	Against	Against	Against
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	4	Performance-Based Equity Awards	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	5	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	6	Remove Reference to Sexual Orientation from EEO Statement	ShrHoldr	Against	Against	Against	Against

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	7	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	8	Report on Lobbying Activities	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	9	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	10	Approve Terms of Existing Poison Pill	ShrHoldr	Against	Against	Against	Against
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	11	Provide for Cumulative Voting	ShrHoldr	Against	For	For	For
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	12	Claw-back of Payments under Restatements	ShrHoldr	Against	Against	Against	Against
3/17/2006	5/16/2006	JPMorgan Chase & Co.	JPM	USA	AGM	535	13	Require Director Nominee Qualifications	ShrHoldr	Against	Against	Against	Against
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.1	Elect Director Michael S. Gilliland	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.2	Elect Director Royce S. Caldwell	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.3	Elect Director Richard G. Lindner	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.4	Elect Director Bob L. Martin	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.5	Elect Director Glenn W. Marschel	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.6	Elect Director Pamela B. Strobel	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.7	Elect Director Mary Alice Taylor	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	1.8	Elect Director Richard L. Thomas	Mgmt	For	For	For	For
3/17/2006	5/16/2006	Sabre Holdings Corporation	TSG	USA	AGM	9,730	2	Ratify Auditors	Mgmt	For	For	For	For
3/17/2006	5/23/2006	Martin Marietta Materials, Inc	MLM	USA	AGM	1,900	1.1	Elect Director David G. Maffucci	Mgmt	For	For	For	For
3/17/2006	5/23/2006	Martin Marietta Materials, Inc	MLM	USA	AGM	1,900	1.2	Elect Director William E. McDonald	Mgmt	For	For	For	For
3/17/2006	5/23/2006	Martin Marietta Materials, Inc	MLM	USA	AGM	1,900	1.3	Elect Director Frank H. Menaker, Jr.	Mgmt	For	For	For	For
3/17/2006	5/23/2006	Martin Marietta Materials, Inc	MLM	USA	AGM	1,900	1.4	Elect Director Richard A. Vinroot	Mgmt	For	Withhold	Withhold	Withhold
3/17/2006	5/23/2006	Martin Marietta Materials, Inc	MLM	USA	AGM	1,900	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/17/2006	5/23/2006	Martin Marietta Materials, Inc	MLM	USA	AGM	1,900	3	Ratify Auditors	Mgmt	For	For	For	For
3/20/2006	5/10/2006	Covance Inc.	CVD	USA	AGM	3,360	1.1	Elect Director Robert Barchi	Mgmt	For	For	For	For
3/20/2006	5/10/2006	Covance Inc.	CVD	USA	AGM	3,360	1.2	Elect Director Sandra L. Helton	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.1	Elect Director I. Jon Brumley	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.2	Elect Director Ted Collins, Jr.	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.3	Elect Director Margaret K. Dorman	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.4	Elect Director Robert R. Furgason	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.5	Elect Director Victor E. Grijalva	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.6	Elect Director Gordon T. Hall	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.7	Elect Director John E. Jackson	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.8	Elect Director Stephen M. Pazuk	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	1.9	Elect Director L. Ali Sheikh	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Hanover Compressor Co.	HC	USA	AGM	660	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Transocean Inc.	RIG	Cayman Islands	AGM	660		Meeting for Holders of ADRs					
3/20/2006	5/11/2006	Transocean Inc.	RIG	Cayman Islands	AGM	660	1.1	Elect Director Victor E. Grijalva	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Transocean Inc.	RIG	Cayman Islands	AGM	660	1.2	Elect Director Arthur Lindenaue	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Transocean Inc.	RIG	Cayman Islands	AGM	660	1.3	Elect Director Kristian Siem	Mgmt	For	For	For	For
3/20/2006	5/11/2006	Transocean Inc.	RIG	Cayman Islands	AGM	660	2	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT F	Mgmt	For	For	For	For
3/20/2006	5/16/2006	Sunrise Senior Living Inc.	SRZ	USA	AGM	2,700	1.1	Elect Director Thomas J. Donohue	Mgmt	For	For	For	For
3/20/2006	5/16/2006	Sunrise Senior Living Inc.	SRZ	USA	AGM	2,700	1.2	Elect Director J. Douglas Holladay	Mgmt	For	For	For	For
3/20/2006	5/16/2006	Sunrise Senior Living Inc.	SRZ	USA	AGM	2,700	1.3	Elect Director William G. Little	Mgmt	For	For	For	For
3/20/2006	5/16/2006	Sunrise Senior Living Inc.	SRZ	USA	AGM	2,700	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Liz Claiborne, Inc.	LIZ	USA	AGM	11,080	1.1	Elect Director Bernard W. Aronson	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Liz Claiborne, Inc.	LIZ	USA	AGM	11,080	1.2	Elect Director Daniel A. Carp	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Liz Claiborne, Inc.	LIZ	USA	AGM	11,080	1.3	Elect Director Nancy J. Karch	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Liz Claiborne, Inc.	LIZ	USA	AGM	11,080	1.4	Elect Director Paul E. Tierney, Jr.	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Liz Claiborne, Inc.	LIZ	USA	AGM	11,080	2	Ratify Auditors	Mgmt	For	For	Against	Against
3/20/2006	5/18/2006	Liz Claiborne, Inc.	LIZ	USA	AGM	11,080	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	1.1	Elect Director John H. Austin	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	1.2	Elect Director Daniel N. Mendelson	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	1.3	Elect Director Rodman W. Moorhead, III	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	1.4	Elect Director Timothy T. Weglicki	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	3	Amend Articles/Bylaws/Charter-Non-Routine	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	4	Authorize Board to Fill Vacancies	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	5	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/20/2006	5/18/2006	Coventry Health Care Inc.	CVH	USA	AGM	3,900	6	Ratify Auditors	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	1.1	Elect Director Thomas J. Colligan	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	1.2	Elect Director C. Robert Kidder	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	1.3	Elect Director Carl E. Mundy, Jr.	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	1.4	Elect Director Patricia F. Russo	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	1.5	Elect Director Arthur F. Weinbach	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	2	Ratify Auditor	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	3	Declassify the Board of Directors	Mgmt	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	5	Approve Omnibus Stock Plan	Mgmt ShrHolder	For	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	6	Require a Majority Vote for the Election of Directors	ShrHolder	Against	For	For	For
3/20/2006	5/19/2006	Schering-Plough Corp.	SGP	USA	AGM	34,650	7	Adopt Simple Majority Vote Requirement	ShrHolder	Against	For	For	For
3/21/2006	5/2/2006	UnitedHealth Group Incorpor	UNH	USA	AGM	20,900	1.1	Elect Director James A. Johnson	Mgmt	For	Withhold	Withhold	Withhold
3/21/2006	5/2/2006	UnitedHealth Group Incorpor	UNH	USA	AGM	20,900	1.2	Elect Director Douglas W. Leatherdale	Mgmt	For	For	For	For
3/21/2006	5/2/2006	UnitedHealth Group Incorpor	UNH	USA	AGM	20,900	1.3	Elect Director William W. McGuire, M.D.	Mgmt	For	For	For	For
3/21/2006	5/2/2006	UnitedHealth Group Incorpor	UNH	USA	AGM	20,900	1.4	Elect Director Mary O. Munding, Ph.D.	Mgmt	For	Withhold	Withhold	Withhold
3/21/2006	5/2/2006	UnitedHealth Group Incorpor	UNH	USA	AGM	20,900	2	Ratify Auditors	Mgmt	For	For	For	For
3/21/2006	5/2/2006	UnitedHealth Group Incorpor	UNH	USA	AGM	20,900	3	Require a Majority Vote for the Election of Directors	ShrHolder	Against	For	For	For
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.1	Elect Director David J. Butters	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.2	Elect Director Eliot M. Fried	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.3	Elect Director Dennis R. Hendrix	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.4	Elect Director Harold E. Layman	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.5	Elect Director Sheldon B. Lubar	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.6	Elect Director Michael McShane	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.7	Elect Director Robert K. Moses, Jr.	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.8	Elect Director Joseph E. Reid	Mgmt	For	For	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	1.9	Elect Director David A. Trice	Mgmt	For	Withhold	Withhold	Withhold
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/21/2006	5/10/2006	Grant Prideco Inc	GRP	USA	AGM	660	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.1	Elect Director Stuart Bondurant, M.D.	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.2	Elect Director Frederick Frank	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.3	Elect Director Terry Magnuson, Ph.D.	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.4	Elect Director F.N. Eshelman, Pharm.D.	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.5	Elect Director David L. Grange	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.6	Elect Director Ernest Mario, Ph.D.	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.7	Elect Director Marye Anne Fox, Ph.D.	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.8	Elect Director Catherine M. Klema	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	1.9	Elect Director John A. McNeill, Jr.	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/21/2006	5/17/2006	Pharmaceutical Product Deve	PPDI	USA	AGM	5,560	3	Other Business	Mgmt	For	Against	Against	Against
3/22/2006	5/3/2006	ExpressJet Holdings, Inc.	XJT	USA	AGM	14,880	1.1	Elect Director George R. Bravante, Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/22/2006	5/3/2006	ExpressJet Holdings, Inc.	XJT	USA	AGM	14,880	1.2	Elect Director Janet M. Clarke	Mgmt	For	Withhold	Withhold	Withhold
3/22/2006	5/3/2006	ExpressJet Holdings, Inc.	XJT	USA	AGM	14,880	1.3	Elect Director Richard F. Wallman	Mgmt	For	Withhold	Withhold	Withhold
3/22/2006	5/3/2006	ExpressJet Holdings, Inc.	XJT	USA	AGM	14,880	2	Ratify Auditors	Mgmt	For	For	For	For
3/22/2006	5/3/2006	ExpressJet Holdings, Inc.	XJT	USA	AGM	14,880	3	Other Business	Mgmt	For	Against	Against	Against
3/22/2006	5/4/2006	Cabot Oil & Gas Corp.	COG	USA	AGM	2,360	1.1	Elect Director James G. Floyd	Mgmt	For	For	Withhold	Withhold
3/22/2006	5/4/2006	Cabot Oil & Gas Corp.	COG	USA	AGM	2,360	1.2	Elect Director Robert Kelley	Mgmt	For	For	Withhold	Withhold
3/22/2006	5/4/2006	Cabot Oil & Gas Corp.	COG	USA	AGM	2,360	1.3	Elect Director P. Dexter Peacock	Mgmt	For	For	Withhold	Withhold
3/22/2006	5/4/2006	Cabot Oil & Gas Corp.	COG	USA	AGM	2,360	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/22/2006	5/4/2006	Cabot Oil & Gas Corp.	COG	USA	AGM	2,360	3	Ratify Auditors	Mgmt	For	For	For	For
3/22/2006	5/4/2006	Cabot Oil & Gas Corp.	COG	USA	AGM	2,360	4	Other Business	Mgmt	For	Against	Against	Against
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.1	Elect Director Paul Berg	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.2	Elect Director John F. Cogan	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.3	Elect Director Etienne F. Davignon	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.4	Elect Director James M. Denny	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.5	Elect Director John W. Madigan	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.6	Elect Director John C. Martin	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.7	Elect Director Gordon E. Moore	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.8	Elect Director Nicholas G. Moore	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	1.9	Elect Director Gayle E. Wilson	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	2	Ratify Auditors	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	5	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/22/2006	5/10/2006	Gilead Sciences, Inc.	GILD	USA	AGM	300	6	Report on Impact of HIV/AIDS, TB, and Malaria Pandemics	ShrHolder	Against	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.1	Elect Director Frank Baldino, Jr., Phd	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.2	Elect Director William P. Egan	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.3	Elect Director Martyn D. Greenacre	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.4	Elect Director Vaughn M. Kallian	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.5	Elect Director Charles A. Sanders, M.D	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.6	Elect Director Gail R. Wilensky, Ph.D.	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	1.7	Elect Director Dennis L. Winger	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	2	Increase Authorized Common Stock	Mgmt	For	Against	Against	Against
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/22/2006	5/17/2006	Cephalon, Inc.	CEPH	USA	AGM	3,400	4	Ratify Auditors	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.1	Elect Director Raymond P. Dolan	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.2	Elect Director Carolyn F. Katz	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.3	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.4	Elect Director Fred R. Lummis	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.5	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.6	Elect Director James D. Taiclet, Jr.	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	1.7	Elect Director Samme L. Thompson	Mgmt	For	For	For	For
3/23/2006	5/11/2006	American Tower Corp.	AMT	USA	AGM	9,500	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.1	Elect Director Nancy-Ann DeParle	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.2	Elect Director Richard B. Fontaine	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.3	Elect Director Peter T. Grauer	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.5	Elect Director John M. Nehra	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.6	Elect Director William L. Roper, M.D.	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.7	Elect Director Kent J. Thiry	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	1.8	Elect Director Richard C. Vaughan	Mgmt	For	For	For	For
3/23/2006	5/15/2006	DaVita Inc.	DVA	USA	AGM	5,000	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.1	Elect Director Stephanie Abramson	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.2	Elect Director Arthur Ainsberg	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.3	Elect Director Marc Becker	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.4	Elect Director Jessica Bibliowicz	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.5	Elect Director John Elliott	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.6	Elect Director Shari Loessberg	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	1.7	Elect Director Kenneth Mlekush	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/23/2006	5/17/2006	National Financial Partners C	NFP	USA	AGM	2,260	4	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	1.1	Elect Director William W. Mccarten	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	1.2	Elect Director Daniel J. Altobello	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	1.3	Elect Director W. Robert Grafton	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	1.4	Elect Director Maureen L. Mcavey	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	1.5	Elect Director Gilbert T. Ray	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	1.6	Elect Director John L. Williams	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	655	2	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	1.1	Elect Director William W. Mccarten	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	1.2	Elect Director Daniel J. Altobello	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	1.3	Elect Director W. Robert Grafton	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	1.4	Elect Director Maureen L. Mcavey	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	1.5	Elect Director Gilbert T. Ray	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	1.6	Elect Director John L. Williams	Mgmt	For	For	For	For
3/24/2006	4/27/2006	Diamondrock Hospitality Corr	DRH	USA	AGM	13,200	2	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	1.1	Elect Director Frederick H. Eppinger	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	1.2	Elect Director Gail L. Harrison	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	1.3	Elect Director Joseph R. Ramrath	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	1.4	Elect Director David J. Gallitano	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	1.5	Elect Director Neal F. Finnegan	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	2	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	5/16/2006	HANOVER INSURANCE GR	THG	USA	AGM	11,086	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	1.1	Elect Director Lenox D. Baker, Jr., M.D.	Mgmt	For	For	For	For
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	1.2	Elect Director Susan B. Bayh	Mgmt	For	For	For	For
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	1.3	Elect Director Larry C. Glasscock	Mgmt	For	For	For	For
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	1.4	Elect Director Julie A. Hill	Mgmt	For	For	For	For
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	1.5	Elect Director Ramiro G. Peru	Mgmt	For	For	For	For
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/24/2006	5/16/2006	Wellpoint Inc	WLP	USA	AGM	7,340	3	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.1	Elect Director Pei-yuan Chia	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.2	Elect Director Marshall A. Cohen	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.3	Elect Director Martin S. Feldstein	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.4	Elect Director Ellen V. Futter	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.5	Elect Director Stephen L. Hammerman	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.6	Elect Director Richard C. Holbrooke	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.7	Elect Director Fred H. Langhammer	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.8	Elect Director George L. Miles, Jr.	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.9	Elect Director Morris W. Offit	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.1	Elect Director James F. Orr, III	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.11	Elect Director Martin J. Sullivan	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.12	Elect Director Michael H. Sutton	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.13	Elect Director Edmund S.W. Tse	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.14	Elect Director Robert B. Willumstad	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	1.15	Elect Director Frank G. Zarb	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	2	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	5/17/2006	American International Group	AIG	USA	AGM	7,885	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.1	Elect Director James L. Barksdale	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.2	Elect Director Stephen F. Bollenbach	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.3	Elect Director Frank J. Caulfield	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.4	Elect Director Robert C. Clark	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.5	Elect Director Jessica P. Einhorn	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.6	Elect Director Reuben Mark	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.7	Elect Director Michael A. Miles	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.8	Elect Director Kenneth J. Novack	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.9	Elect Director Richard D. Parsons	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.1	Elect Director Francis T. Vincent, Jr	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	1.11	Elect Director Deborah C. Wright	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	2	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	4	Adopt Simple Majority Vote Requirement	ShrHoldr	Against	For	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	5	Separate Chairman and CEO Positions	ShrHoldr	Against	Against	For	For
3/24/2006	5/19/2006	Time Warner Inc	TWX	USA	AGM	400	6	Develop a Code Vendor of Conduct	ShrHoldr	Against	For	For	For
3/24/2006	5/19/2006	Rent-A-Center, Inc.	RCII	USA	AGM	9,750	1.1	Elect Director J.V. Lentell	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Rent-A-Center, Inc.	RCII	USA	AGM	9,750	1.2	Elect Director Michael J. Gade	Mgmt	For	For	For	For
3/24/2006	5/19/2006	Rent-A-Center, Inc.	RCII	USA	AGM	9,750	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.1	Elect Director Peter Boneparth	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.2	Elect Director Sidney Kimmel	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.3	Elect Director Howard Citti	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.4	Elect Director Anthony F. Scarpa	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.5	Elect Director Matthew H. Kamens	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.6	Elect Director J. Robert Kerrey	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.7	Elect Director Ann N. Reese	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.8	Elect Director Gerald C. Crotty	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.9	Elect Director Lowell W. Robinson	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	1.1	Elect Director Allen I. Questrom	Mgmt	For	For	For	For
3/24/2006	5/23/2006	Jones Apparel Group, Inc.	JNY	USA	AGM	11,405	2	Ratify Auditors	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360		Meeting for Holders of ADRs					
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	1.1	Elect Director Thomas W. Cason	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	1.2	Elect Director Jon A. Marshall	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	1.3	Elect Director Carroll W. Suggs	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	2	AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION, AS AMENDED	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	3	AMEND THE EXISTING ARTICLES OF ASSOCIATION TO INCREASE THE COMPANY S FLEXIBILITY	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	4	AMEND THE EXISTING ARTICLES OF ASSOCIATION TO DELETE OBSOLETE PROVISIONS RELATII	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	5	AMEND THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSC	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	6	AMEND AND RESTATE THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTI	Mgmt	For	For	For	For
3/24/2006	5/23/2006	GLOBAL SANTA FE CORP.(	GSF	Cayman Islands	AGM	5360	7	Ratify Auditors	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.1	Elect Director William F. Aldinger	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.2	Elect Director Patrick Cowell	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.3	Elect Director Kenneth M. Deregt	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.4	Elect Director Vincent Paul Finigan	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.5	Elect Director Saturnino S. Fanlo	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.6	Elect Director Paul M. Hazen	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.7	Elect Director R. Glenn Hubbard	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.8	Elect Director Ross J. Kari	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.9	Elect Director Ely L. Licht	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.1	Elect Director Deborah H. McAneny	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	1.11	Elect Director Scott C. Nuttall	Mgmt	For	For	For	For
3/27/2006	5/3/2006	KKR Financial Corp.	KFN	USA	AGM	5,040	2	Ratify Auditors	Mgmt	For	For	For	For
3/27/2006	5/12/2006	Spancion Inc	SPSN	USA	AGM	10,305	1	Elect Director David K. Chao	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/12/2006	Spancion Inc	SPSN	USA	AGM	10,305	2	Ratify Auditors	Mgmt	For	For	For	For
3/27/2006	5/18/2006	C.H. Robinson Worldwide, Inc	CHRW	USA	AGM	5,000	1.1	Elect Director Kenneth E. Keiser	Mgmt	For	For	For	For
3/27/2006	5/18/2006	C.H. Robinson Worldwide, Inc	CHRW	USA	AGM	5,000	1.2	Elect Director Gerald A. Schwalbach	Mgmt	For	For	For	For
3/27/2006	5/18/2006	C.H. Robinson Worldwide, Inc	CHRW	USA	AGM	5,000	1.3	Elect Director John P. Wiehoff	Mgmt	For	For	For	For
3/27/2006	5/18/2006	C.H. Robinson Worldwide, Inc	CHRW	USA	AGM	5,000	2	Ratify Auditors	Mgmt	For	For	For	For
3/27/2006	5/18/2006	C.H. Robinson Worldwide, Inc	CHRW	USA	AGM	5,000	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.1	Elect Director James S. Tisch	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.2	Elect Director Lawrence R. Dickerson	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.3	Elect Director Alan R. Batkin	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.4	Elect Director Charles L. Fabrikant	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.5	Elect Director Paul G. Gaffney, II	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.6	Elect Director Herbert C. Hofmann	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.7	Elect Director Arthur L. Rebell	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	1.8	Elect Director Raymond S. Troubh	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/23/2006	Diamond Offshore Drilling, Inc	DO	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For



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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/27/2006	5/24/2006	Amphenol Corp.	APH	USA	AGM	3,910	1.1	Elect Director Edward G. Jepsen	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/24/2006	Amphenol Corp.	APH	USA	AGM	3,910	1.2	Elect Director John R. Lord	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/24/2006	Amphenol Corp.	APH	USA	AGM	3,910	2	Ratify Auditors	Mgmt	For	For	For	For
3/27/2006	5/24/2006	Amphenol Corp.	APH	USA	AGM	3,910	3	Amend Stock Option Plan	Mgmt	For	For	For	For
3/27/2006	5/24/2006	CITI Trends Inc	CTRN	USA	AGM	2,840	1.1	Elect Director Patricia M. Luzier	Mgmt	For	For	For	For
3/27/2006	5/24/2006	CITI Trends Inc	CTRN	USA	AGM	2,840	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/27/2006	5/24/2006	CITI Trends Inc	CTRN	USA	AGM	2,840	3	Ratify Auditors	Mgmt	For	For	For	For
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450		Meeting for Holders of ADRs					
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.1	Elect Director H.L. Clark, Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.2	Elect Director R.P. Cochran	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.3	Elect Director A.M. Frinquelli	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.4	Elect Director A.L. Waters	Mgmt	For	Withhold	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.5	Elect Director S.E. Fass	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.6	Elect Director G.T. Hutton	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.7	Elect Director J.A.M. Silverudd	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.8	Elect Director G. Thorstenson	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.9	Elect Director D.P. Beaulieu	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.1	Elect Director S.E. Fass	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.11	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.12	Elect Director J.D. Liberator	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.13	Elect Director M.E. Maloney	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.14	Elect Director R.L. Seelig	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.15	Elect Director G.Thorstenson	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.16	Elect Director M.E. Tyburski	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.17	Elect Director D.P. Beaulieu	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.18	Elect Director S.E. Fass	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.19	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.2	Elect Director R.L. Seelig	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.21	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.22	Elect Director R.R. Lusardi	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.23	Elect Director D.P. Beaulieu	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.24	Elect Director S.E. Fass	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.25	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	1.26	Elect Director R.L. Seelig	Mgmt	For	For	Withhold	Withhold
3/27/2006	5/25/2006	White Mountains Insurance C	WTM	Bermuda	AGM	2,450	2	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	Against	Against
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.1	Elect Director William F. Andrews	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.2	Elect Director John D. Ferguson	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.3	Elect Director Donna M. Alvarado	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.4	Elect Director Lucius E. Burch, III	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.5	Elect Director John D. Correnti	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.6	Elect Director John R. Horne	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.7	Elect Director C. Michael Jacobi	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.8	Elect Director Thurgood Marshall, Jr.	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.9	Elect Director Charles L. Overby	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.1	Elect Director John R. Prann, Jr.	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.11	Elect Director Joseph V. Russell	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	1.12	Elect Director Henri L. Wedell	Mgmt	For	For	For	For
3/28/2006	5/11/2006	Corrections Corporation of Ar	CXW	USA	AGM	4,200	2	Ratify Auditors	Mgmt	For	For	For	For
3/28/2006	5/24/2006	Luminent Mortgage Capital, II	LUM	USA	AGM	7,925	1.1	Elect Director Bruce A. Miller	Mgmt	For	For	For	For
3/28/2006	5/24/2006	Luminent Mortgage Capital, II	LUM	USA	AGM	7,925	1.2	Elect Director Donald H. Putnam	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.1	Elect Director Gregory D. Brenneman	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.2	Elect Director John L. Clendenin	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.3	Elect Director Claudio X. Gonzalez	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.4	Elect Director Milledge A. Hart, III	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.5	Elect Director Bonnie G. Hill	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.6	Elect Director Laban P. Jackson, Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.7	Elect Director Lawrence R. Johnston	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.8	Elect Director Kenneth G. Langone	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.9	Elect Director Angelo R. Mozilo	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.1	Elect Director Robert L. Nardelli	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	1.11	Elect Director Thomas J. Ridge	Mgmt	For	Withhold	Withhold	Withhold
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	2	Ratify Auditors	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	3	Increase Disclosure of Executive Compensation	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	4	Report on EEOC-Related Activities	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	5	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	6	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	7	Submit Supplemental Executive Retirement Plans to Shareholder vote	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	8	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	9	Increase Disclosure of Executive Compensation	ShrHoldr	Against	For	For	For
3/28/2006	5/25/2006	Home Depot, Inc. (The)	HD	USA	AGM	2,965	10	Affirm Political Non-partisanship	ShrHoldr	Against	Against	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.1	Elect Director Eli Harari	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.2	Elect Director Irwin Federman	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.3	Elect Director Steven J. Gomo	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.4	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.5	Elect Director Catherine P. Lego	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.6	Elect Director Michael E. Marks	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	1.7	Elect Director James D. Meindl	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/28/2006	5/25/2006	Sandisk Corp.	SNDK	USA	AGM	8,860	4	Ratify Auditors	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410		Meeting for Holders of ADRs					
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	1	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	2	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	3.1	Elect Director Jorma Ollila	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	3.2	Elect Director Nick Land	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	3.3	Elect Director Lord Kerr	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	3.4	Elect Director Jeroen Van Der Veer	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	3.5	Elect Director Rob Routs	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	3.6	Elect Director Wim Kok	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	4	Ratify Auditors	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	5	REMUNERATION OF AUDITORS	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	6	AUTHORITY TO ALLOT SHARES	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	8	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	9	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Mgmt	For	For	For	For
3/30/2006	5/16/2006	Royal Dutch Shell PLC		United Kingdom	AGM	6,410	10	SHAREHOLDER RESOLUTION	ShrHoldr	Against	Against	For	For
3/30/2006	6/29/2006	Makita Corp.	6586	Japan	AGM	14,620		Meeting for Holders of ADRs					
3/30/2006	6/29/2006	Makita Corp.	6586	Japan	AGM	14,620	1	APPROVAL OF THE PROPOSED APPROPRIATION OF RETAINED EARNINGS FOR THE 94TH TERM	Mgmt	For	For	For	For
3/30/2006	6/29/2006	Makita Corp.	6586	Japan	AGM	14,620	2	PARTIAL AMENDMENT TO THE ARTICLES OF INCORPORATION	Mgmt	For	For	For	For
3/30/2006	6/29/2006	Makita Corp.	6586	Japan	AGM	14,620	3	ELECTION OF ONE SUPPLEMENTARY STATUTORY AUDITOR	Mgmt	For	For	For	For
3/30/2006	6/29/2006	Makita Corp.	6586	Japan	AGM	14,620	4	PAYMENT OF RETIREMENT ALLOWANCES FOR DIRECTORS AND STATUTORY AUDITORS FOR TI	Mgmt	For	Against	Against	Against
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.1	Elect Director Courtney C. Smith	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.2	Elect Director Peter E. Jokiel	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.3	Elect Director Robert E. Dean	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.4	Elect Director Raymond C. Groth	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.5	Elect Director Robert H. Whitehead	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.6	Elect Director Russell E. Zimmermann	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	1.7	Elect Director Paul A. Philp	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/2/2006	Specialty Underwriters Allianc	SUAI	USA	AGM	7,965	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.1	Elect Director John S. Auston	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.2	Elect Director John H. Clappison	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.3	Elect Director Joe F. Colvin	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.4	Elect Director Harry D. Cook	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.5	Elect Director James R. Curtiss	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.6	Elect Director George S. Dembroski	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.7	Elect Director Gerald W. Grandey	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.8	Elect Director Nancy E. Hopkins	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.9	Elect Director Oyvind Hushovd	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.1	Elect Director J.W. George Ivany	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.11	Elect Director A. Neil McMillan	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.12	Elect Director Robert W. Peterson	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	1.13	Elect Director Victor J. Zaleschuk	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	3	Amend Stock Option Plan	Mgmt	For	For	For	For
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	4	The Undersigned Holder of Record of Shares Declares that all Shares are Held, Beneficially owned or Coi	Mgmt	For	Refer	Refer	Refer
3/31/2006	5/4/2006	Cameco Corp.	CCO	Canada	MIX	0	5	If you are unable to complete Item #4 then please complete this item. The Undersigned Holder of Shares I	Mgmt	For	Refer	Refer	Refer
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	7,600	1.1	Elect Director J.P. Byrnes	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	7,600	1.2	Elect Director S.H. Altman, Ph.D.	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	7,600	1.3	Elect Director C.B. Black	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	7,600	1.4	Elect Director F.D. Byrne, M.D.	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	7,600	1.5	Elect Director W.F. Miller, III	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	9,560	1.1	Elect Director J.P. Byrnes	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	9,560	1.2	Elect Director S.H. Altman, Ph.D.	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	9,560	1.3	Elect Director C.B. Black	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	9,560	1.4	Elect Director F.D. Byrne, M.D.	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/15/2006	Lincare Holdings, Inc.	LNCR	USA	AGM	9,560	1.5	Elect Director W.F. Miller, III	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/17/2006	National Oilwell Varco Inc.	NOV	USA	AGM	660	1.1	Elect Director Greg L. Armstrong	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/17/2006	National Oilwell Varco Inc.	NOV	USA	AGM	660	1.2	Elect Director David D. Harrison	Mgmt	For	For	Withhold	Withhold
3/31/2006	5/17/2006	National Oilwell Varco Inc.	NOV	USA	AGM	660	1.3	Elect Director Merrill A. Miller, Jr.	Mgmt	For	For	Withhold	Withhold

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
3/31/2006	5/17/2006	National Oilwell Varco Inc.	NOV	USA	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.1	Elect Director Thomas P. Mac Mahon	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.2	Elect Director Kerri B. Anderson	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.3	Elect Director Jean-Luc Belingard	Mgmt	For	Withhold	Withhold	Withhold
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.4	Elect Director Wendy E. Lane	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.5	Elect Director Robert E. Mittelstaedt, Jr.	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.6	Elect Director Arthur H. Rubenstein	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.7	Elect Director Andrew G. Wallace, M.D.	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	1.8	Elect Director M. Keith Weikel, Ph.D.	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	2	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Laboratory Corporation of Arr	LH	USA	AGM	2,735	3	Ratify Auditors	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Proassurance Corp	PRA	USA	AGM	2,790	1.1	Elect Director John J. McMahon, Jr.	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Proassurance Corp	PRA	USA	AGM	2,790	1.2	Elect Director John P. North, Jr.	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Proassurance Corp	PRA	USA	AGM	2,790	1.3	Elect Director William H. Woodhams	Mgmt	For	For	For	For
3/31/2006	5/17/2006	Proassurance Corp	PRA	USA	AGM	2,790	1.4	Elect Director Wilfred W. Yeargan, Jr.	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Assurant Inc	AIZ	USA	AGM	10,645	1.1	Elect Director H. Carroll Mackin	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Assurant Inc	AIZ	USA	AGM	10,645	1.2	Elect Director Michele Coleman Mayes	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Assurant Inc	AIZ	USA	AGM	10,645	1.3	Elect Director Charles John Koch	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Assurant Inc	AIZ	USA	AGM	10,645	1.4	Elect Director Robert B. Pollock	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Assurant Inc	AIZ	USA	AGM	10,645	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700		Meeting for Holders of ADRs					
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	1.1	Elect Director Michael G. Atieh	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	1.2	Elect Director Mary A. Cirillo	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	1.3	Elect Director Bruce L. Crockett	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	1.4	Elect Director Thomas J. Neff	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	1.5	Elect Director Gary M. Stuart	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	2	APPROVAL OF AMENDMENT TO ACE LIMITED EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For	For
3/31/2006	5/18/2006	Ace Ltd.	ACE	Cayman Islands	AGM	30,700	3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT	Mgmt	For	For	For	For
3/31/2006	5/23/2006	National Atlantic Holdings Co	NAHC	USA	AGM	10,405	1.1	Elect Director Peter A. Cappello, Jr.	Mgmt	For	For	For	For
3/31/2006	5/23/2006	National Atlantic Holdings Co	NAHC	USA	AGM	10,405	1.2	Elect Director Candace L. Straight	Mgmt	For	For	For	For
3/31/2006	5/23/2006	National Atlantic Holdings Co	NAHC	USA	AGM	10,405	1.3	Elect Director Cornelius E. Golding	Mgmt	For	For	For	For
3/31/2006	5/23/2006	National Atlantic Holdings Co	NAHC	USA	AGM	10,405	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.1	Elect Director Glenn Blumenthal	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.2	Elect Director Raymond Garea	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.3	Elect Director Michael J. Hagan	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.4	Elect Director John P. Hollihan, III	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.5	Elect Director William M. Kahane	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.6	Elect Director Richard A. Kraemer	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.7	Elect Director Alan E. Master	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.8	Elect Director Harold W. Pote	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.9	Elect Director Lewis S. Ranieri	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	American Financial Realty Tr	AFR	USA	AGM	2,545	1.1	Elect Director Nicholas S. Schorsch	Mgmt	For	For	Withhold	Withhold
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.1	Elect Director Thomas D. Eckert	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.2	Elect Director David S. Engelman	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.3	Elect Director Celia V. Martin	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.4	Elect Director Jonathan E. Michael	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.5	Elect Director David A. Schoenholz	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.6	Elect Director Michael J. Sonnenfeld	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	1.7	Elect Director Jeffrey R. Springer	Mgmt	For	For	For	For
3/31/2006	6/1/2006	Fieldstone Investment Corp	FICC	USA	AGM	8,510	2	Ratify Auditors	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	1.1	Elect Director Richard A. Kraemer	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	1.2	Elect Director Louis C. Fornetti	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	1.3	Elect Director Anastasia D. Kelly	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	1.4	Elect Director Michael L. Sawyer	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	1.5	Elect Director Thomas J. Wageman	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	1.6	Elect Director David D. Wesselink	Mgmt	For	For	For	For
3/31/2006	6/13/2006	Saxon Capital Inc.	SAX	USA	AGM	11,780	2	Ratify Auditors	Mgmt	For	For	For	For
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.1	Elect Director Leon D. Black	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.2	Elect Director Joseph P. Clayton	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.3	Elect Director Lawrence F. Gilberti	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.4	Elect Director James P. Holden	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.5	Elect Director Mel Karmazin	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.6	Elect Director Warren N. Lieberfarb	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.7	Elect Director Michael J. McGuinness	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/23/2006	Sirius Satellite Radio, Inc.	SIRI	USA	AGM	54,500	1.8	Elect Director James F. Mooney	Mgmt	For	For	Withhold	Withhold
4/3/2006	5/25/2006	E*Trade Financial Corp.	ETFC	USA	AGM	9,900	1.1	Elect Director Michael K. Parks	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/3/2006	5/25/2006	E*Trade Financial Corp.	ETFC	USA	AGM	9,900	1.2	Elect Director Lewis E. Randall	Mgmt	For	For	For	For
4/3/2006	5/25/2006	E*Trade Financial Corp.	ETFC	USA	AGM	9,900	1.3	Elect Director Stephen H. Willard	Mgmt	For	For	For	For
4/3/2006	5/25/2006	E*Trade Financial Corp.	ETFC	USA	AGM	9,900	2	Ratify Auditors	Mgmt	For	For	For	For
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	1	Approve Formation of Holding Company	Mgmt	For	For	For	For
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	2	Company Specific-Create Tracking Stock	Mgmt	For	For	For	For
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	3	Approve Restructuring Plan	Mgmt	For	For	For	For
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	4	Approve Restructuring Plan	Mgmt	For	For	For	For
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	5	Approve Restructuring Plan	Mgmt	For	For	For	For
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	6.1	Elect Director Donne F. Fisher	Mgmt	For	For	Withhold	Withhold
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	6.2	Elect Director Gregory B. Maffei	Mgmt	For	For	Withhold	Withhold
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	6.3	Elect Director M. LaVoy Robison	Mgmt	For	For	Withhold	Withhold
4/6/2006	5/9/2006	Liberty Media Corp.	L	USA	AGM	31,506	7	Ratify Auditors	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.1	Elect Director Michael J. Boskin	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.2	Elect Director William W. George	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.3	Elect Director James R. Houghton	Mgmt	For	Withhold	Withhold	Withhold
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.4	Elect Director William R. Howell	Mgmt	For	Withhold	Withhold	Withhold
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.5	Elect Director Reatha Clark King	Mgmt	For	Withhold	Withhold	Withhold
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.6	Elect Director Philip E. Lippincott	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.8	Elect Director Marilyn Carlson Nelson	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.1	Elect Director Walter V. Shipley	Mgmt	For	Withhold	Withhold	Withhold
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.11	Elect Director J. Stephen Simon	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	1.12	Elect Director Rex W. Tillerson	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	2	Ratify Auditors	Mgmt	For	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	3	Provide for Cumulative Voting	ShrHoldr	Against	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	4	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	5	Company-Specific-Nominate Independent Director with Industry Experience	ShrHoldr	Against	Against	Against	Against
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	6	Require Director Nominee Qualifications	ShrHoldr	Against	Against	Against	Against
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	7	Non-Employee Director Compensation	ShrHoldr	Against	Against	Against	Against
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	8	Separate Chairman and CEO Positions	ShrHoldr	Against	Against	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	9	Review Executive Compensation	ShrHoldr	Against	Against	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	10	Link Executive Compensation to Social Issues	ShrHoldr	Against	Against	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	11	Report on Political Contributions	ShrHoldr	Against	Against	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	12	Report on Charitable Contributions	ShrHoldr	Against	Against	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	ShrHoldr	Against	For	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	14	Report on Damage Resulting from Drilling for Oil and gas in Protected Areas	ShrHoldr	Against	Against	For	For
4/6/2006	5/31/2006	Exxon Mobil Corp.	XOM	USA	AGM	180	15	Report Accountability for Company's Environmental Impacts due to Operation	ShrHoldr	Against	Against	For	For
4/7/2006	6/30/2006	Nabors Industries, Ltd.	NBR	Bermuda	AGM	660		Meeting for Holders of ADRs					
4/7/2006	6/30/2006	Nabors Industries, Ltd.	NBR	Bermuda	AGM	660	1.1	Elect Director Eugene M. Isenberg	Mgmt	For	For	Withhold	Withhold
4/7/2006	6/30/2006	Nabors Industries, Ltd.	NBR	Bermuda	AGM	660	2	Ratify Auditors	Mgmt	For	For	For	For
4/7/2006	6/30/2006	Nabors Industries, Ltd.	NBR	Bermuda	AGM	660	3	MANAGEMENT PROPOSAL: APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2003 EM	Mgmt	For	Against	Against	Against
4/10/2006	6/7/2006	Devon Energy Corp.	DVN	USA	AGM	3,683	1.1	Elect Director Robert L. Howard	Mgmt	For	For	Withhold	Withhold
4/10/2006	6/7/2006	Devon Energy Corp.	DVN	USA	AGM	3,683	1.2	Elect Director Micheal M. Kanovsky	Mgmt	For	For	Withhold	Withhold
4/10/2006	6/7/2006	Devon Energy Corp.	DVN	USA	AGM	3,683	1.3	Elect Director J. Todd Mitchell	Mgmt	For	For	Withhold	Withhold
4/10/2006	6/7/2006	Devon Energy Corp.	DVN	USA	AGM	3,683	1.4	Elect Director Larry Nichols	Mgmt	For	For	Withhold	Withhold
4/10/2006	6/7/2006	Devon Energy Corp.	DVN	USA	AGM	3,683	2	Ratify Auditors	Mgmt	For	For	For	For
4/10/2006	6/7/2006	Devon Energy Corp.	DVN	USA	AGM	3,683	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.1	Elect Director Edward K. Aldag, Jr.	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.2	Elect Director Virginia A. Clarke	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.3	Elect Director G. Steven Dawson	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.4	Elect Director Bryan L. Goolsby	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.5	Elect Director R. Steven Hamner	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.6	Elect Director Robert E. Holmes, Ph.D.	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.7	Elect Director William G. Mckenzie	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	1.8	Elect Director L. Glenn Orr, Jr.	Mgmt	For	For	For	For
4/12/2006	5/18/2006	Medical Properties Trust, Inc	MPW	USA	AGM	10,555	2	Ratify Auditors	Mgmt	For	For	For	For
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530		Meeting for Holders of ADRs					
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	1.1	Elect Director Sehat Sutardja, Ph.D.	Mgmt	For	Withhold	Withhold	Withhold
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	1.2	Elect Director Weili Dai	Mgmt	For	Withhold	Withhold	Withhold
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	1.3	Elect Director Pantas Sutardja, Ph.D.	Mgmt	For	For	For	For
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	1.4	Elect Director Arturo Krueger	Mgmt	For	For	For	For
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGIS1	Mgmt	For	For	For	For
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	3	TO APPROVE AN INCREASE TO THE COMPANY S AUTHORIZED SHARE CAPITAL.	Mgmt	For	For	For	For
4/12/2006	6/9/2006	Marvell Technology Group Lt	MRVL	Bermuda	AGM	10,530	4	TO APPROVE AN AMENDMENT TO THE COMPANY S SECOND AMENDED AND RESTATED BYE-LA	Mgmt	For	Against	Against	Against
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.1	Elect Director Michael Casey	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.2	Elect Director Daniel Coleman	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.3	Elect Director Jeffrey N. Edwards	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.4	Elect Director Lon Gorman	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.5	Elect Director Patrick J. Healy	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.6	Elect Director Merit E. Janow	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.7	Elect Director John D. Markese	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.8	Elect Director Thomas F. O'Neill	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.9	Elect Director James S. Riepe	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.1	Elect Director Thomas G. Stemberg	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	1.11	Elect Director Deborah L. Wince-Smith	Mgmt	For	For	For	For
4/13/2006	5/23/2006	The Nasdaq Stock Market, In	NDAQ	USA	AGM	3,270	2	Ratify Auditors	Mgmt	For	For	For	For
4/13/2006	6/7/2006	Blyth Inc.	BTH	USA	AGM	8,865	1.1	Elect Director Roger A. Anderson	Mgmt	For	For	For	For
4/13/2006	6/7/2006	Blyth Inc.	BTH	USA	AGM	8,865	1.2	Elect Director Pamela M. Goergen	Mgmt	For	For	For	For
4/13/2006	6/7/2006	Blyth Inc.	BTH	USA	AGM	8,865	1.3	Elect Director Carol J. Hochman	Mgmt	For	For	For	For
4/13/2006	6/7/2006	Blyth Inc.	BTH	USA	AGM	8,865	2	Ratify Auditors	Mgmt	For	For	For	For
4/14/2006	6/8/2006	Hudson City Bancorp, Inc.	HCBK	USA	AGM	25,015	1.1	Elect Director Denis J. Salamone	Mgmt	For	For	For	For
4/14/2006	6/8/2006	Hudson City Bancorp, Inc.	HCBK	USA	AGM	25,015	1.2	Elect Director Michael W. Azzara	Mgmt	For	For	For	For
4/14/2006	6/8/2006	Hudson City Bancorp, Inc.	HCBK	USA	AGM	25,015	1.3	Elect Director Victoria H. Bruni	Mgmt	For	For	For	For
4/14/2006	6/8/2006	Hudson City Bancorp, Inc.	HCBK	USA	AGM	25,015	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/14/2006	6/8/2006	Hudson City Bancorp, Inc.	HCBK	USA	AGM	25,015	3	Ratify Auditors	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.1	Elect Director Carol A. Bartz	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.2	Elect Director Carl Bass	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.3	Elect Director Mark A. Bertelsen	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.4	Elect Director Crawford W. Beveridge	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.5	Elect Director J. Hallam Dawson	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.6	Elect Director Michael J. Fister	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.7	Elect Director Per-Kristian Halvorsen	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.8	Elect Director Stevn L. Scheid	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.9	Elect Director Mary Alice Taylor	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	1.1	Elect Director Larry W. Wangberg	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Autodesk, Inc.	ADSK	USA	AGM	3,900	2	Ratify Auditors	Mgmt	For	For	For	For
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.1	Elect Director Eric F. Billings	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.2	Elect Director Daniel J. Altobello	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.3	Elect Director Peter A. Gallagher	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.4	Elect Director Stephen D. Harlan	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.5	Elect Director Russell C. Lindner	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.6	Elect Director Ralph S. Michael, III	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.7	Elect Director W. Russell Ramsey	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.8	Elect Director Wallace L. Timmeny	Mgmt	For	Withhold	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	1.9	Elect Director John T. Wall	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/8/2006	Friedman, Billings, Ramsey, (	FBR	USA	AGM	14,060	2	Ratify Auditors	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Peoples Choice Financial Corp		USA	AGM	8,680	1.1	Elect Director R.L. (Chip) Harris, III	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/14/2006	Peoples Choice Financial Corp		USA	AGM	8,680	1.2	Elect Director Neil B. Kornswiet	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/14/2006	Peoples Choice Financial Corp		USA	AGM	8,680	1.3	Elect Director Victor J. Coleman	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/14/2006	Peoples Choice Financial Corp		USA	AGM	8,680	1.4	Elect Director David F. Cronenbold, Jr	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/14/2006	Peoples Choice Financial Corp		USA	AGM	8,680	1.5	Elect Director Andrew J. Sobel	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/14/2006	Peoples Choice Financial Corp		USA	AGM	8,680	2	Ratify Auditors	Mgmt	For	For	Against	Against
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	1.1	Elect Director Kathleen Brown	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	1.2	Elect Director Jeffrey M. Cunningham	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	1.3	Elect Director Martin R. Melone	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	1.4	Elect Director Robert T. Parry	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	3	Ratify Auditors	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	45,050	4	Approve Report of the Compensation Committee	ShrHoldr	Against	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	1.1	Elect Director Kathleen Brown	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	1.2	Elect Director Jeffrey M. Cunningham	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	1.3	Elect Director Martin R. Melone	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	1.4	Elect Director Robert T. Parry	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	3	Ratify Auditors	Mgmt	For	For	For	For
4/17/2006	6/14/2006	Countrywide Financial Corp.	CFC	USA	AGM	11,195	4	Approve Report of the Compensation Committee	ShrHoldr	Against	For	For	For
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	1.1	Elect Director Bobby R. Johnson, Jr.	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	1.2	Elect Director Alfred J. Amoroso	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	1.3	Elect Director C. Nicholas Keating, Jr.	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	1.4	Elect Director J. Steven Young	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	1.5	Elect Director Alan L. Earhart	Mgmt	For	For	Withhold	Withhold
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	2	Ratify Auditors	Mgmt	For	For	For	For
4/17/2006	6/16/2006	Foundry Networks, Inc.	FDRY	USA	AGM	10,260	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900		Meeting for Holders of ADRs					
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.1	Elect Director James J. Ritchie	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.2	Elect Director Michael J. Murphy	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.3	Elect Director Robert Lippincott III	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.4	Elect Director Roland C. Baker	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.5	Elect Director Nigel W. Morris	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.6	Elect Director W. Russell Ramsey	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	1.7	Elect Director Robert B. Shapiro	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	2	REALLOCATION OF \$656.9 MILLION FROM SHARE PREMIUM ACCOUNT FOR BERMUDA COMPAN	Mgmt	For	For	For	For
4/18/2006	6/7/2006	QUANTA CAPITAL HOLDING	QNTA	Bermuda	AGM	82,900	3	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO RATIFY THE SELECTION OF PRICEV	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.1	Elect Director Richard E. Floor	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.2	Elect Director Sean H. Healey	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.3	Elect Director Harold J. Meyerman	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.4	Elect Director William J. Nutt	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.5	Elect Director Rita M. Rodriguez	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.6	Elect Director Patrick T. Ryan	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	1.7	Elect Director Jide J. Zeitlin	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	2	Approve Stock Option Plan	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
4/19/2006	5/31/2006	Affiliated Managers Group, In	AMG	USA	AGM	1,505	4	Ratify Auditors	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.1	Elect Director Emanuel Chirico	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.2	Elect Director Edward H. Cohen	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.3	Elect Director Joseph B. Fuller	Mgmt	For	Withhold	Withhold	Withhold
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.4	Elect Director Joel H. Goldberg	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.5	Elect Director Marc Grosman	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.6	Elect Director Bruce J. Klatsky	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.7	Elect Director Bruce Maggin	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.8	Elect Director Henry Nasella	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	1.9	Elect Director Rita M. Rodriguez	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	2	Company Specific --Provides the Holders of our Series B Preferred Stock with the Right to Elect up to Thr	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	4	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
4/19/2006	6/13/2006	Phillips-Van Heusen Corp.	PVH	USA	AGM	3,800	5	Ratify Auditors	Mgmt	For	For	For	For
4/20/2006	6/13/2006	Cognizant Technology Soluti	CTSH	USA	AGM	4,300	1.1	Elect Director Venetia Kontogouris	Mgmt	For	For	For	For
4/20/2006	6/13/2006	Cognizant Technology Soluti	CTSH	USA	AGM	4,300	1.2	Elect Director Thomas M. Wendel	Mgmt	For	For	For	For
4/20/2006	6/13/2006	Cognizant Technology Soluti	CTSH	USA	AGM	4,300	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/20/2006	6/13/2006	Cognizant Technology Soluti	CTSH	USA	AGM	4,300	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
4/20/2006	6/13/2006	Cognizant Technology Soluti	CTSH	USA	AGM	4,300	4	Ratify Auditors	Mgmt	For	For	For	For
4/24/2006	5/23/2006	Kinetic Concepts, Inc.	KCI	USA	AGM	5,275	1.1	Elect Director Woodrin Grossman	Mgmt	For	For	Withhold	Withhold
4/24/2006	5/23/2006	Kinetic Concepts, Inc.	KCI	USA	AGM	5,275	1.2	Elect Director N. Colin Lind	Mgmt	For	For	Withhold	Withhold
4/24/2006	5/23/2006	Kinetic Concepts, Inc.	KCI	USA	AGM	5,275	1.3	Elect Director C. Thomas Smith	Mgmt	For	For	Withhold	Withhold
4/24/2006	5/23/2006	Kinetic Concepts, Inc.	KCI	USA	AGM	5,275	1.4	Elect Director Donald E. Steen	Mgmt	For	For	Withhold	Withhold
4/24/2006	5/23/2006	Kinetic Concepts, Inc.	KCI	USA	AGM	5,275	2	Ratify Auditors	Mgmt	For	For	Against	Against
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990		Meeting for Holders of ADRs					
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DEC	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBE	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PR	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	5	REAPPOINTMENT OF A DIRECTOR	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	6	APPOINTMENT OF A DIRECTOR	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	7	Ratify Auditors	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	8	Ratify Auditors	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	9	DIRECTORS ATTENDANCE FEES	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	10	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES IS	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	11	REVIEW AND APPROVAL OF THE MERGER OF RHONE COOPER INTO SANOFI-AVENTIS - APPRO	Mgmt	For	Against	Against	Against
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	12	APPROPRIATION OF MERGER PREMIUM	Mgmt	For	Against	Against	Against
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	13	FORMAL RECORDING OF FINAL COMPLETION OF THE MERGER ON MAY 31, 2006 AND OF THE RI	Mgmt	For	Against	Against	Against
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	14	AMENDMENT TO ARTICLE 6 OF THE BYLAWS AFTER THE CAPITAL INCREASE	Mgmt	For	Against	Against	Against
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	15	AMENDMENT TO ARTICLES 12 AND 16 OF THE BYLAWS	Mgmt	For	For	For	For
4/24/2006	5/31/2006	Sanofi-Aventis (Formerly Sanofi-Synth		France	AGM	30,990	16	POWERS	Mgmt	For	For	For	For
4/24/2006	6/14/2006	NeuStar, Inc	NSR	USA	AGM	3,200	1.1	Elect Director Andre Dahan	Mgmt	For	For	For	For
4/24/2006	6/14/2006	NeuStar, Inc	NSR	USA	AGM	3,200	1.2	Elect Director Ross Ireland	Mgmt	For	For	For	For
4/24/2006	6/14/2006	NeuStar, Inc	NSR	USA	AGM	3,200	1.3	Elect Director Pamela Joseph	Mgmt	For	For	For	For
4/24/2006	6/14/2006	NeuStar, Inc	NSR	USA	AGM	3,200	2	Ratify Auditors	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	1.1	Elect Director Rita V. Foley	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	1.2	Elect Director Joseph S. Hardin, Jr.	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	1.3	Elect Director Amin I. Khalifa	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	1.4	Elect Director Ronald Kirk	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	1.5	Elect Director Rakesh Gangwal	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	2	Ratify Auditors	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Petsmart	PETM	USA	AGM	10,800	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For

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Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
4/24/2006	6/22/2006	Nvidia Corporation	NVDA	USA	AGM	8,100	1.1	Elect Director Tench Coxe	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Nvidia Corporation	NVDA	USA	AGM	8,100	1.2	Elect Director Mark L. Perry	Mgmt	For	For	For	For
4/24/2006	6/22/2006	Nvidia Corporation	NVDA	USA	AGM	8,100	2	Ratify Auditors	Mgmt	For	For	For	For
4/25/2006	6/7/2006	Merchants Group, Inc.	MGP	USA	AGM	630	1	Elect Director Henry P. Semmelhack	Mgmt	For	For	Withhold	Withhold
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	1.1	Elect Director Steven T. Clontz	Mgmt	For	For	For	For
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	1.2	Elect Director Steven P. Eng	Mgmt	For	For	For	For
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	1.3	Elect Director Gary Hromadko	Mgmt	For	For	For	For
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	1.4	Elect Director Scott Kriens	Mgmt	For	For	For	For
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	1.5	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For	For	For
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	1.6	Elect Director Peter F. Van Camp	Mgmt	For	For	For	For
4/25/2006	6/8/2006	Equinix, Inc.	EQIX	USA	AGM	2,660	2	Ratify Auditors	Mgmt	For	For	For	For
4/25/2006	6/22/2006	Homestore Inc.	MOVE	USA	AGM	20,940	1.1	Elect Director V. Paul Unruh	Mgmt	For	For	Withhold	Withhold
4/25/2006	6/22/2006	Homestore Inc.	MOVE	USA	AGM	20,940	1.2	Elect Director Bruce G. Willison	Mgmt	For	For	Withhold	Withhold
4/25/2006	6/22/2006	Homestore Inc.	MOVE	USA	AGM	20,940	2	Change Company Name	Mgmt	For	For	For	For
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.1	Elect Director William C. Baker	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.2	Elect Director Larry S. Flax	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.3	Elect Director Henry Gluck	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.4	Elect Director Steven C. Good	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.5	Elect Director Charles G. Phillips	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.6	Elect Director Avedick B. Poladian	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.7	Elect Director Richard L. Rosenfield	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	1.8	Elect Director Alan I. Rothenberg	Mgmt	For	For	Withhold	Withhold
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	2	Approve Director and Officer Indemnification/Liability Provisions	Mgmt	For	For	For	For
4/26/2006	6/14/2006	California Pizza Kitchen, Inc.	CPKI	USA	AGM	3,141	3	Ratify Auditors	Mgmt	For	For	Against	Against
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.1	Elect Director William H. Berkman	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.2	Elect Director Edgar Bronfman, Jr.	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.3	Elect Director Barry Diller	Mgmt	For	Withhold	Withhold	Withhold
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.4	Elect Director Victor A. Kaufman	Mgmt	For	Withhold	Withhold	Withhold
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.5	Elect Director Donald R. Keough	Mgmt	For	Withhold	Withhold	Withhold
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.6	Elect Director Bryan Lourd	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.7	Elect Director John C. Malone	Mgmt	For	Withhold	Withhold	Withhold
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.8	Elect Director Arthur C. Martinez	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.9	Elect Director Steven Rattner	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.1	Elect Director H. Norman Schwarzkopf	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.11	Elect Director Alan G. Spoon	Mgmt	For	For	For	For
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	1.12	Elect Director Diane Von Furstenberg	Mgmt	For	Withhold	Withhold	Withhold
4/26/2006	6/20/2006	IAC/InteractiveCorp.	IACI	USA	AGM	18,350	2	Ratify Auditors	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.1	Elect Trustee Frank L. Bowman	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.2	Elect Trustee Michael Bozic	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.3	Elect Trustee Kathleen A. Dennis	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.4	Elect Trustee Charles A. Fiumefreddo	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.5	Elect Trustee Edwin J. Garn	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.6	Elect Trustee Michael F. Klein	Mgmt	For	For	For	For
4/26/2006	6/20/2006	Morgan Stanley Asia-Pacific Fund, Inc		USA	AGM	1,745	1.7	Elect Trustee W. Allen Reed	Mgmt	For	For	For	For
4/27/2006	6/14/2006	Rosetta Resources Inc	ROSE	USA	AGM	8,315	1.1	Elect Director B.A. Berlgen	Mgmt	For	For	Withhold	Withhold
4/27/2006	6/14/2006	Rosetta Resources Inc	ROSE	USA	AGM	8,315	1.2	Elect Director Richard W. Beckler	Mgmt	For	For	Withhold	Withhold
4/27/2006	6/14/2006	Rosetta Resources Inc	ROSE	USA	AGM	8,315	1.3	Elect Director Donald D. Patteson, Jr.	Mgmt	For	For	Withhold	Withhold
4/27/2006	6/14/2006	Rosetta Resources Inc	ROSE	USA	AGM	8,315	1.4	Elect Director Henry Houston	Mgmt	For	For	Withhold	Withhold
4/27/2006	6/14/2006	Rosetta Resources Inc	ROSE	USA	AGM	8,315	1.5	Elect Director G. Louis Graziadio, III	Mgmt	For	Withhold	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	1.1	Elect Director Jerry D. Cash	Mgmt	For	For	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	1.2	Elect Director James B. Kite, Jr.	Mgmt	For	For	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	1.3	Elect Director Kevin R. White	Mgmt	For	For	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	1.4	Elect Director Ronnie K. Irani	Mgmt	For	For	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	1.5	Elect Director John C. Garrison	Mgmt	For	For	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	1.6	Elect Director Jon H. Rateau	Mgmt	For	For	Withhold	Withhold
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	2	Reduce Authorized Common Stock	Mgmt	For	For	For	For
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
4/28/2006	5/31/2006	Quest Resources Corp.	QRCP	USA	AGM	3,307	4	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against	Against
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390		Meeting for Holders of ADRs					
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	1	APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF THE INCORPORATION OF THE SHARES	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	2	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO EVALUATE THE SHAREHOLDERS	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	3	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY AND BOOK VALUE REPORT O	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	4	APPROVAL OF THE VALUATION OF THE SHAREHOLDERS EQUITY BOOK VALUE AND NET BOOK.	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	5	RATIFICATION AND APPOINTMENT OF A SPECIALIZED FIRM TO UNDERTAKE AN ECONOMIC ANC	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	6	APPROVAL OF THE ECONOMIC AND FINANCIAL VALUATION OF PETROBRAS	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	7	APPROVAL OF THE INCORPORATION OF THE TOTAL NUMBER OF PETROQUISA SHARES HELD E	Mgmt	For	For	For	For
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	8	APPROVAL OF THE ALTERATIONS TO PETROBRAS BYLAWS AS PROVIDED FOR IN THE PROTOI	Mgmt	For	For	For	For

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
5/1/2006	5/22/2006	Petroleo Brasileiro		Brazil	EGM	7,390	9	AUTHORIZATION FOR THE EXECUTIVE BOARD TO PRACTICE ALL THE ACTS NEEDED FOR THE E	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.1	Elect Director Maria L. Schaefer	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.2	Elect Director E. Bonnie Schaefer	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.3	Elect Director Ira D. Kaplan	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.4	Elect Director Bruce G. Miller	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.5	Elect Director Steven H. Tishman	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.6	Elect Director Ann Spector Loeff	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	1.7	Elect Director Martha Clark Goss	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	2	Ratify Auditors	Mgmt	For	For	For	For
5/1/2006	6/27/2006	Claire's Stores, Inc.	CLE	USA	AGM	8,950	3	Adopt MacBride Principles	ShrHoldr	Against	Against	For	For
5/4/2006	6/7/2006	GTECH Holdings Corp.	GTK	USA	EGM	12,165	1	Approve Merger Agreement	Mgmt	For	For	For	For
5/4/2006	6/7/2006	GTECH Holdings Corp.	GTK	USA	EGM	12,165	2	Adjourn Meeting	Mgmt	For	For	For	For
5/5/2006	6/27/2006	GameStop Corp.	GME	USA	AGM	3,803	1.1	Elect Director Daniel A. Dematteo	Mgmt	For	For	For	For
5/5/2006	6/27/2006	GameStop Corp.	GME	USA	AGM	3,803	1.2	Elect Director Michael N. Rosen	Mgmt	For	For	For	For
5/5/2006	6/27/2006	GameStop Corp.	GME	USA	AGM	3,803	1.3	Elect Director Edward A. Volkwein	Mgmt	For	For	For	For
5/5/2006	6/27/2006	GameStop Corp.	GME	USA	AGM	3,803	2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
5/5/2006	6/27/2006	GameStop Corp.	GME	USA	AGM	3,803	3	Ratify Auditors	Mgmt	For	For	For	For
5/10/2006	6/20/2006	Opsware Inc.	OPSW	USA	AGM	15,750	1.1	Elect Director William V. Campbell	Mgmt	For	For	Withhold	Withhold
5/10/2006	6/20/2006	Opsware Inc.	OPSW	USA	AGM	15,750	1.2	Elect Director Michael S. Ovitz	Mgmt	For	For	Withhold	Withhold
5/10/2006	6/20/2006	Opsware Inc.	OPSW	USA	AGM	15,750	1.3	Elect Director Michelangelo A. Volpi	Mgmt	For	Withhold	Withhold	Withhold
5/10/2006	6/20/2006	Opsware Inc.	OPSW	USA	AGM	15,750	2	Ratify Auditors	Mgmt	For	For	For	For