

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
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	1.1	Elect Director Norman R. Augustine	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	1.2	Elect Director A.G. Lafley	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	1.3	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	1.4	Elect Director John F. Smith, Jr.	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	1.5	Elect Director Margaret C. Whitman	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	2	Approve Decrease in Size of Board	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	3	Ratify Auditors	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
8/11/2006	10/10/2006	The Procter & Gamble Company	PG		AGM	615	5	Put Repricing of Stock Options to Shareholder Vote	ShrHoldr	Against	Against	Against	Against
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.1	Elect Director Jeffrey O. Henley	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.2	Elect Director Lawrence J. Ellison	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.3	Elect Director Donald L. Lucas	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.4	Elect Director Michael J. Boskin	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.5	Elect Director Jack F. Kemp	Mgmt	For	Withhold	Withhold	Withhold
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.6	Elect Director Jeffrey S. Berg	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL		AGM	28,320	1.7	Elect Director Safra A. Catz	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	1.9	Elect Director H. Raymond Bingham	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	1.1	Elect Director Charles E Phillips, Jr.	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	1.11	Elect Director Naomi O. Seligman	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	3	Ratify Auditors	Mgmt	For	For	For	For
8/14/2006	10/9/2006	Oracle Corp.	ORCL	USA	AGM	28,320	4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500		Meeting for ADR Holders					
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500	1	ELECTION OF THE DIRECTOR: DAVID FENG YU.	Mgmt	For	For	For	For
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500	2	ELECTION OF THE DIRECTOR: CHARLES CHAO.	Mgmt	For	For	For	For
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500	3	ELECTION OF THE DIRECTOR: DAQING QI.	Mgmt	For	For	For	For
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500	4	APPROVAL TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS TO THIRTEEN (13), AS SET F	Mgmt	For	For	For	For
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500	5	APPROVAL OF THE 2006 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICI	Mgmt	For	For	For	For
8/28/2006	10/20/2006	FOCUS MEDIA HLDG LTD	FMCN	Cayman Islands	AGM	2,500	6	Ratify Auditors	Mgmt	For	For	For	For
9/5/2006	10/19/2006	Resources Connection, Inc.	RECN	USA	AGM	4,100	1.1	Elect Director Donald B. Murray	Mgmt	For	For	For	For
9/5/2006	10/19/2006	Resources Connection, Inc.	RECN	USA	AGM	4,100	1.2	Elect Director A. Robert Pisano	Mgmt	For	For	For	For
9/5/2006	10/19/2006	Resources Connection, Inc.	RECN	USA	AGM	4,100	1.3	Elect Director Thomas D. Christopoul	Mgmt	For	For	For	For
9/5/2006	10/19/2006	Resources Connection, Inc.	RECN	USA	AGM	4,100	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/5/2006	10/19/2006	Resources Connection, Inc.	RECN	USA	AGM	4,100	3	Ratify Auditors	Mgmt	For	For	For	For
9/5/2006	11/1/2006	Linear Technology Corp.	LLTC	USA	AGM	28,830	1.1	Elect Director Robert H. Swanson, Jr.	Mgmt	For	For	For	For
9/5/2006	11/1/2006	Linear Technology Corp.	LLTC	USA	AGM	28,830	1.2	Elect Director David S. Lee	Mgmt	For	Withhold	Withhold	Withhold
9/5/2006	11/1/2006	Linear Technology Corp.	LLTC	USA	AGM	28,830	1.3	Elect Director Lothar Maier	Mgmt	For	For	For	For
9/5/2006	11/1/2006	Linear Technology Corp.	LLTC	USA	AGM	28,830	1.4	Elect Director Richard M. Moley	Mgmt	For	For	For	For
9/5/2006	11/1/2006	Linear Technology Corp.	LLTC	USA	AGM	28,830	1.5	Elect Director Thomas S. Volpe	Mgmt	For	For	For	For
9/5/2006	11/1/2006	Linear Technology Corp.	LLTC	USA	AGM	28,830	2	Ratify Auditors	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	1.1	Elect Director John H. Landon	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	1.2	Elect Director Kenneth R. Weisshaar	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	5	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	6	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
9/7/2006	10/25/2006	Digene Corp.	DIGE	USA	AGM	5,501	7	Ratify Auditors	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	1	Elect Director William H. Gates, III	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	2	Elect Director Steven A. Ballmer	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	3	Elect Director James I. Cash, Jr., Ph.D.	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	4	Elect Director Dina Dublon	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	5	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	6	Elect Director David F. Marquardt	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	7	Elect Director Charles H. Noski	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	8	Elect Director Helmut Panke	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	9	Elect Director Jon A. Shirley	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	10	Ratify Auditors	Mgmt	For	For	For	For
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	11	Cease Product Sales that Can Be Used to Violate Human Rights	ShrHoldr	Against	Against	Against	Against
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	12	Amend EEO Statement to Not Reference Sexual Orientation	ShrHoldr	Against	Against	Against	Against
9/8/2006	11/14/2006	Microsoft Corp.	MSFT	USA	AGM	33,765	13	Establish Shareholder Advisory Committee	ShrHoldr	Against	Against	Against	Against
9/11/2006	10/23/2006	West Corporation	WSTC	USA	EGM	9,990	1	Approve Merger Agreement	Mgmt	For	Against	Against	Against
9/11/2006	10/23/2006	West Corporation	WSTC	USA	EGM	9,990	2	Adjourn Meeting	Mgmt	For	Against	Against	Against

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9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.1	Elect Director Eleanor Baum	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.2	Elect Director J. Veronica Biggins	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.3	Elect Director Lawrence W. Clarkson	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.4	Elect Director Ehud Houminer	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.5	Elect Director James A. Lawrence	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.6	Elect Director Frank R. Noonan	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.7	Elect Director Ray M. Robinson	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.8	Elect Director Gary L. Tooker	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	1.9	Elect Director Roy Vallee	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	3	Ratify Auditors	Mgmt	For	For	For	For
9/12/2006	11/9/2006	Avnet, Inc.	AVT	USA	AGM	12,135	4	Separate Chairman and CEO Positions	ShrHoldr	Against	Against	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.1	Elect Director Carol A. Bartz	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.2	Elect Director M. Michele Burns	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.3	Elect Director Michael D. Capellas	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.4	Elect Director Larry R. Carter	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.5	Elect Director John T. Chambers	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.6	Elect Director Dr. John L. Hennessy	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.7	Elect Director Richard M. Kovacevich	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.8	Elect Director Roderick C. McGeary	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.9	Elect Director Steven M. West	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	1.1	Elect Director Jerry Yang	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	2	Ratify Auditors	Mgmt	For	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	3	Performance-Based and/or Time-Based Equity Awards	ShrHoldr	Against	For	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	4	Report on Pay Disparity	ShrHoldr	Against	Against	For	For
9/18/2006	11/15/2006	Cisco Systems, Inc.	CSCO	USA	AGM	47,290	5	Report on Internet Fragmentation	ShrHoldr	Against	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	1	Elect Director Daniel Boggan, Jr.	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	2	Elect Director Tully M. Friedman	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	3	Elect Director George J. Harad	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	4	Elect Director Donald R. Knauss	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	5	Elect Director Robert W. Matschullat	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	6	Elect Director Gary G. Michael	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	7	Elect Director Jan L. Murley	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	8	Elect Director Michael E. Shannon	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	9	Elect Director Pamela Thomas-Graham	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	10	Elect Director Carolyn M. Ticknor	Mgmt	For	For	For	For
9/19/2006	11/15/2006	The Clorox Company	CLX	USA	AGM	3,600	11	Ratify Auditors	Mgmt	For	For	For	For
9/22/2006	11/20/2006	International Rectifier Corp.	IRF	USA	AGM	2,430	1.1	Elect Director James D. Plummer	Mgmt	For	For	Withhold	Withhold
9/22/2006	11/20/2006	International Rectifier Corp.	IRF	USA	AGM	2,430	1.2	Elect Director Robert S. Attiyeh	Mgmt	For	For	Withhold	Withhold
9/22/2006	11/20/2006	International Rectifier Corp.	IRF	USA	AGM	2,430	1.3	Elect Director Philip M. Neches	Mgmt	For	For	Withhold	Withhold
9/22/2006	11/20/2006	International Rectifier Corp.	IRF	USA	AGM	2,430	2	Ratify Auditors	Mgmt	For	For	For	For
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.1	Elect Director Peter J. Nolan	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.2	Elect Director Robert S. Apatoff	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.3	Elect Director Adam M. Aron	Mgmt	For	For	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.4	Elect Director John M. Baumer	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.5	Elect Director William J. Chardavoyne	Mgmt	For	For	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.6	Elect Director Timothy J. Flynn	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.7	Elect Director Ted C. Nark	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.8	Elect Director Michael J. Soenen	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.9	Elect Director Thomas M. White	Mgmt	For	For	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	1.1	Elect Director Carrie A. Wolfe	Mgmt	For	Withhold	Withhold	Withhold
9/27/2006	11/15/2006	FTD GROUP INC	FTD	USA	AGM	10,925	2	Ratify Auditors	Mgmt	For	For	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			LUC Vote Cast
											Standard Rec	Catholic Policy Rec		
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740		Meeting for Holders of ADRs						
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.1	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.2	Elect Director James F. Duffy	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.3	Elect Director Bart Friedman	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.4	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.5	Elect Director Wesley D. Dupont	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.6	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.7	Elect Director John T. Redmond	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.8	Elect Director J. Michael Baldwin	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.9	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.1	Elect Director John Clifford	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.11	Elect Director Hugh Governey	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.12	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.13	Elect Director John T. Redmond	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.14	Elect Director J. Michael Baldwin	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.15	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.16	Elect Director John Clifford	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.17	Elect Director Hugh Governey	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.18	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	1.19	Elect Director John T. Redmond	Mgmt	For	For	For	For	For
10/16/2006	11/29/2006	ALLIED WORLD ASSURANCE HOLDINGS L	AWH	Bermuda	AGM	3,740	2	Ratify Auditors	Mgmt	For	For	For	For	For
10/20/2006	12/11/2006	Taberna Realty Finance Trust		USA	EGM	12,805	1	Approve Merger Agreement	Mgmt	For	Refer	Refer	Refer	For
10/20/2006	12/11/2006	Taberna Realty Finance Trust		USA	EGM	12,805	2	Adjourn Meeting	Mgmt	For	Refer	Refer	Refer	Against
11/3/2006	12/20/2006	ARAMARK Corp	RMK	USA	EGM	8,465	1	Approve Merger Agreement	Mgmt	For	For	For	For	For
11/3/2006	12/20/2006	ARAMARK Corp	RMK	USA	EGM	8,465	2	Adjourn Meeting	Mgmt	For	For	For	For	For
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.1	Elect Director Rodney E. Bennett	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.2	Elect Director Marc Chayette	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.3	Elect Director Daniel G. Cohen	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.4	Elect Director Thomas P. Costello	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.5	Elect Director G. Steven Dawson	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.6	Elect Director Jack Haraburda	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.7	Elect Director James J. Mcentee, III	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.8	Elect Director Lance Ullom	Mgmt	For	For	Withhold	Withhold	Withhold
11/6/2006	12/7/2006	Alesco Financial Inc.	AFN	USA	AGM	19,341	1.9	Elect Director Charles W. Wolcott	Mgmt	For	For	Withhold	Withhold	Withhold
12/11/2006	12/29/2006	TAC Acquisition Corp.		USA	EGM	28,620	1	Approve Merger Agreement	Mgmt	For	For	For	For	For
12/11/2006	12/29/2006	TAC Acquisition Corp.		USA	EGM	28,620	2	Exercise Conversion Rights	Mgmt	For	Against	Against	Against	Against
12/11/2006	12/29/2006	TAC Acquisition Corp.		USA	EGM	28,620	3	Change Company Name	Mgmt	For	For	For	For	For
12/11/2006	12/29/2006	TAC Acquisition Corp.		USA	EGM	28,620	4	Company Specific--Board-Related	Mgmt	For	Against	Against	Against	Against
12/11/2006	12/29/2006	TAC Acquisition Corp.		USA	EGM	28,620	5	Approve Omnibus Stock Plan	Mgmt	For	For	For	For	For