

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			LUC Vote Cast
											Standard Rec	Catholic Policy Rec		
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	1	Elect Director Lloyd C. Blankfein	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	2	Elect Director Lord Browne of Madingley	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	3	Elect Director John H. Bryan	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	4	Elect Director Gary D. Cohn	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	5	Elect Director Claes Dahlback	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	6	Elect Director Stephen Friedman	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	7	Elect Director William W. George	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	8	Elect Director Rajat K. Gupta	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	9	Elect Director James A. Johnson	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	10	Elect Director Lois D. Juliber	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	11	Elect Director Edward M. Liddy	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	12	Elect Director Ruth J. Simmons	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	13	Elect Director Jon Winkelried	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	14	Ratify Auditors	Mgmt	For	For	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	15	Report on Charitable Contributions	ShrHldr	Against	Against	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	16	Sustainability Report	ShrHldr	Against	Against	For	For	
1/26/2007	4/11/2007	The Goldman Sachs Group, Inc	GS	USA	AGM	1,810	17	Prohibit Executive Stock-Based Awards	ShrHldr	Against	Against	Against	Against	
2/9/2007	4/4/2007	Chicago Mercantile Exchange H	CME	USA	EGM	890	1	Approve Merger Agreement	Mgmt	For	For	For	For	
2/9/2007	4/4/2007	Chicago Mercantile Exchange H	CME	USA	EGM	890	2	Adjourn Meeting	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	1.1	Elect Director Robert K. Burgess	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	1.2	Elect Director Carol Mills	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	1.3	Elect Director Colleen M. Pouliot	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	1.4	Elect Director Robert Sedgewick	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	1.5	Elect Director John E. Warnock	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	2	Amend Stock Option Plan	Mgmt	For	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	3	Stock Retention/Holding Period	ShrHldr	Against	For	For	For	
2/12/2007	4/5/2007	Adobe Systems Inc.	ADBE	USA	AGM	24,220	4	Ratify Auditors	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.1	Elect Director Edward C. Bernard	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.2	Elect Director James T. Brady	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.3	Elect Director J. Alfred Broaddus, Jr.	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.4	Elect Director Donald B. Hebb, Jr.	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.5	Elect Director James A. C. Kennedy	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.6	Elect Director Brian C. Rogers	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.7	Elect Director Dr. Alfred Sommer	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.8	Elect Director Dwight S. Taylor	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	1.9	Elect Director Anne Marie Whittemore	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	2	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	3	Ratify Auditors	Mgmt	For	For	For	For	
2/12/2007	4/12/2007	T. Rowe Price Group, Inc.	TROW	USA	AGM	6,600	4	Other Business	Mgmt	For	Against	Against	Against	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	1	Elect Director C. Michael Armstrong	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	2	Elect Director Alain J.P. Belda	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	3	Elect Director George David	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	4	Elect Director Kenneth T. Derr	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	5	Elect Director John M. Deutch	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	6	Elect Director Roberto Hernandez Ramirez	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	7	Elect Director Klaus Kleinfeld	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	8	Elect Director Andrew N. Liveris	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	9	Elect Director Anne Mulcahy	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	10	Elect Director Richard D. Parsons	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	11	Elect Director Charles Prince	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	12	Elect Director Judith Rodin	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	13	Elect Director Robert E. Rubin	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	14	Elect Director Franklin A. Thomas	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	15	Ratify Auditors	Mgmt	For	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	16	Report on Government Service of Employees	ShrHldr	Against	Against	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	17	Report on Political Contributions	ShrHldr	Against	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	18	Report on Charitable Contributions	ShrHldr	Against	Against	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	19	Approve Report of the Compensation Committee	ShrHldr	Against	For	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	20	Report on Pay Disparity	ShrHldr	Against	Against	Against	Against	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	21	Separate Chairman and CEO Positions	ShrHldr	Against	Against	For	For	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	22	Stock Retention/Holding Period	ShrHldr	Against	Against	Against	Against	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	23	Restore or Provide for Cumulative Voting	ShrHldr	Against	Against	Against	Against	
2/21/2007	4/17/2007	Citigroup Inc.	C	USA	AGM	11,530	24	Amend Bylaws to Permit Shareholders to Call Special Meetings	ShrHldr	Against	For	For	For	

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											Standard Rec	Catholic Policy Rec		
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	1.1	Elect Director Gina R. Boswell	Mgmt	For	For	For	For	
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	1.2	Elect Director Willie D. Davis	Mgmt	For	For	For	For	
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	1.3	Elect Director Jack M. Greenberg	Mgmt	For	For	For	For	
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	1.4	Elect Director Terry A. Hueneke	Mgmt	For	For	For	For	
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	2	Ratify Auditors	Mgmt	For	For	For	For	
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For	
2/21/2007	5/2/2007	Manpower Inc.	MAN	USA	AGM	2,800	4	MacBride Principles	ShrHolder	Against	Against	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.1	Elect Director T. Albright	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.2	Elect Director K. Burnes	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.3	Elect Director P. Coym	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.4	Elect Director N. Darehshori	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.5	Elect Director A. Fawcett	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.6	Elect Director A. Goldstein	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.7	Elect Director D. Gruber	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.8	Elect Director L. Hill	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.9	Elect Director C. LaMantia	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.1	Elect Director R. Logue	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.11	Elect Director M. Miskovic	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.12	Elect Director R. Sergel	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.13	Elect Director R. Skates	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.14	Elect Director G. Summe	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.15	Elect Director D. Walsh	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	1.16	Elect Director R. Weissman	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	2	Increase Authorized Common Stock	Mgmt	For	For	For	For	
2/23/2007	4/18/2007	State Street Corp. (Boston)	STT	USA	AGM	11,480	3	Ratify Auditors	Mgmt	For	For	Against	Against	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.1	Elect Director Cathleen Black	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.2	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.3	Elect Director Juergen Dormann	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.4	Elect Director Michael L. Eskew	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.6	Elect Director Minoru Makihara	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.7	Elect Director Lucio A. Noto	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.8	Elect Director James W. Owens	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.1	Elect Director Joan E. Spero	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.11	Elect Director Sidney Taurel	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	1.12	Elect Director Lorenzo H. Zambrano	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	2	Ratify Auditors	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	6	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	7	Restore or Provide for Cumulative Voting	ShrHolder	Against	For	Against	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	8	Evaluate Age Discrimination in Retirement Plans	ShrHolder	Against	Against	Against	Against	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	9	Review Executive Compensation	ShrHolder	Against	For	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	10	Report on Outsourcing	ShrHolder	Against	Against	For	For	
2/23/2007	4/24/2007	International Business Machine	IBM	USA	AGM	17,115	11	Require a Majority Vote for the Election of Directors	ShrHolder	Against	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
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.1	Elect Director James I. Cash, Jr.	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.2	Elect Director William M. Castell	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.3	Elect Director Ann M. Fudge	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.4	Elect Director Claudio X. Gonzalez	Mgmt	For	Withhold	Withhold	Withhold
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.5	Elect Director Susan Hockfield	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.6	Elect Director Jerry R. Immelt	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.7	Elect Director Andrea Jung	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.8	Elect Director Alan G. Lafley	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.9	Elect Director Robert W. Lane	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.1	Elect Director Ralph S. Larsen	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.11	Elect Director Rochelle B. Lazarus	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.12	Elect Director Sam Nunn	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.13	Elect Director Roger S. Penske	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.14	Elect Director Robert J. Swieringa	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.15	Elect Director Douglas A. Warner III	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	1.16	Elect Director Robert C. Wright	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	2	Ratify Auditors	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	3	Adopt Majority Vote Standard in Director Elections	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	4	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	6	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	Against
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	7	Company-Specific -- Adopt Policy on Overboarded Directors	ShrHoldr	Against	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	8	Company-Specific -- One Director from the Ranks of Retirees	ShrHoldr	Against	Against	Against	Against
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	9	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	10	Limit Dividend and Dividend Equivalent Payments to Executives	ShrHoldr	Against	For	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	11	Report on Charitable Contributions	ShrHoldr	Against	Against	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	12	Report on Global Warming	ShrHoldr	Against	Against	Against	Against
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	13	Adopt Ethical Criteria for Military Contracts	ShrHoldr	Against	Against	For	For
2/26/2007	4/25/2007	General Electric Co.	GE	USA	AGM	36,390	14	Report on Pay Disparity	ShrHoldr	Against	Against	For	For
2/26/2007	4/26/2007	Avery Dennison Corp.	AVY	USA	AGM	4,080	1.1	Elect Director Rolf Borjesson	Mgmt	For	For	For	For
2/26/2007	4/26/2007	Avery Dennison Corp.	AVY	USA	AGM	4,080	1.2	Elect Director Peter W. Mullin	Mgmt	For	For	For	For
2/26/2007	4/26/2007	Avery Dennison Corp.	AVY	USA	AGM	4,080	1.3	Elect Director Patrick T. Siewert	Mgmt	For	For	For	For
2/26/2007	4/26/2007	Avery Dennison Corp.	AVY	USA	AGM	4,080	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.1	Elect Director Mary Sue Coleman	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.2	Elect Director James G. Cullen	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.3	Elect Director Michael M.E. Johns	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.4	Elect Director Arnold G. Langbo	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.5	Elect Director Susan L. Lindquist	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.6	Elect Director Leo F. Mullin	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.7	Elect Director Christine A. Poon	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.8	Elect Director Charles Prince	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.9	Elect Director Steven S Reinemund	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.1	Elect Director David Satcher	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	1.11	Elect Director William C. Weldon	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	2	Ratify Auditors	Mgmt	For	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
2/27/2007	4/26/2007	Johnson & Johnson	JNJ	USA	AGM	20,235	4	Submit Supplemental Executive Retirement Plans to Shareholder vote	ShrHoldr	Against	For	For	For
2/27/2007	4/27/2007	Beckman Coulter, Inc.	BEC	USA	AGM	3,700	1.1	Elect Director Robert G. Funari	Mgmt	For	For	For	For
2/27/2007	4/27/2007	Beckman Coulter, Inc.	BEC	USA	AGM	3,700	1.2	Elect Director Charles A. Haggerty	Mgmt	For	For	For	For
2/27/2007	4/27/2007	Beckman Coulter, Inc.	BEC	USA	AGM	3,700	1.3	Elect Director William N. Kelley, M.D.	Mgmt	For	For	For	For
2/27/2007	4/27/2007	Beckman Coulter, Inc.	BEC	USA	AGM	3,700	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.1	Elect Director D. H. Benson	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.2	Elect Director R. W. Cremin	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.3	Elect Director J-P. M. Ergas	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.4	Elect Directors K. C. Graham	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.5	Elect Director R. L. Hoffman	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.6	Elect Director J. L. Koley	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.7	Elect Director R. K. Lochridge	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.8	Elect Director T. L. Reece	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.9	Elect Director B. G. Rethore	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.1	Elect Director M. B. Stubbs	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	1.11	Elect Director M. A. Winston	Mgmt	For	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	2	Sustainability Report	ShrHoldr	Against	For	For	For
2/28/2007	4/17/2007	Dover Corp.	DOV	USA	AGM	11,465	3	Other Business	Mgmt	For	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
3/1/2007	4/24/2007	Moody's Corporation	MCO	USA	AGM	5,240	1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For	For
3/1/2007	4/24/2007	Moody's Corporation	MCO	USA	AGM	5,240	1.2	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For	For	For
3/1/2007	4/24/2007	Moody's Corporation	MCO	USA	AGM	5,240	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/1/2007	4/24/2007	Moody's Corporation	MCO	USA	AGM	5,240	3	Ratify Auditors	Mgmt	For	For	For	For
3/1/2007	4/24/2007	Moody's Corporation	MCO	USA	AGM	5,240	4	Declassify the Board of Directors	ShrHldr	Against	For	Against	For
3/1/2007	4/25/2007	Teck Cominco Ltd.	TCK.B	Canada	MIX	200		Meeting for Class A Common and Class B Subordinate Voting Shares					
3/1/2007	4/25/2007	Teck Cominco Ltd.	TCK.B	Canada	MIX	200	1	Elect Directors J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, C	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Teck Cominco Ltd.	TCK.B	Canada	MIX	200	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Teck Cominco Ltd.	TCK.B	Canada	MIX	200	3	Approve 1:2 Stock Split	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.1	Elect Director Craig S. Donohue	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.2	Elect Director Terrence A. Duffy	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.3	Elect Director Daniel R. Glickman	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.4	Elect Director William P. Miller, II	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.5	Elect Director James E. Oloff	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.6	Elect Director John F. Sandner	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	1.7	Elect Director Terry L. Savage	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/1/2007	4/25/2007	Chicago Mercantile Exchange H	CME	USA	AGM	510	4	Ratify Auditors	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.1	Elect Director Dennis A. Ausiello	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.2	Elect Director Michael S. Brown	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.3	Elect Director M. Anthony Burns	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.4	Elect Director Robert N. Burt	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.5	Elect Director W. Don Cornwell	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.6	Elect Director William H. Gray, III	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.7	Elect Director Constance J. Horner	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.8	Elect Director William R. Howell	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.9	Elect Director Jeffrey B. Kindler	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.1	Elect Director George A. Lorch	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.11	Elect Director Dana G. Mead	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	1.12	Elect Director William C. Steere, Jr.	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	2	Ratify Auditors	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	3	Restore or Provide for Cumulative Voting	ShrHldr	Against	For	Against	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	4	Report on Animal Testing Policies	ShrHldr	Against	Against	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	5	Amend Animal Welfare Policy	ShrHldr	Against	Against	For	For
3/1/2007	4/26/2007	Pfizer Inc.	PFE	USA	AGM	64,550	6	Require Director Nominee Qualifications	ShrHldr	Against	Against	Against	Against
3/1/2007	4/26/2007	Arch Coal, Inc.	ACI	USA	AGM	2,220	1.1	Elect Director Brian J. Jennings	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Arch Coal, Inc.	ACI	USA	AGM	2,220	1.2	Elect Director Steven F. Leer	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Arch Coal, Inc.	ACI	USA	AGM	2,220	1.3	Elect Director Robert G. Potter	Mgmt	For	For	For	For
3/1/2007	4/26/2007	Arch Coal, Inc.	ACI	USA	AGM	2,220	1.4	Elect Director Theodore D. Sands	Mgmt	For	For	For	For
3/1/2007	4/27/2007	Alleghany Corp.	Y	USA	AGM	4,464	1.1	Elect Director Allan P. Kirby, Jr.	Mgmt	For	For	For	For
3/1/2007	4/27/2007	Alleghany Corp.	Y	USA	AGM	4,464	1.2	Elect Director Thomas S. Johnson	Mgmt	For	For	For	For
3/1/2007	4/27/2007	Alleghany Corp.	Y	USA	AGM	4,464	1.3	Elect Director James F. Will	Mgmt	For	For	For	For
3/1/2007	4/27/2007	Alleghany Corp.	Y	USA	AGM	4,464	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/1/2007	4/27/2007	Alleghany Corp.	Y	USA	AGM	4,464	3	Ratify Auditors	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	1	Elect Director John H. Biggs	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	2	Elect Director John E. Bryson	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	3	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	4	Elect Director Linda Z. Cook	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	5	Elect Director William M. Daley	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	6	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	7	Elect Director John F. McDonnell	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	8	Elect Director W. James Mc Nerney, Jr.	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	9	Elect Director Richard D. Nanula	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	10	Elect Director Rozanne L. Ridgway	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	11	Elect Director Mike S. Zafirovski	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	12	Ratify Auditors	Mgmt	For	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	13	Report on Foreign Arms Sales	ShrHldr	Against	Against	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	14	Adopt Human Rights Policy	ShrHldr	Against	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	15	Report on Charitable Contributions	ShrHldr	Against	Against	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	16	Report on Political Contributions	ShrHldr	Against	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	17	Separate Chairman and CEO Positions	ShrHldr	Against	Against	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	18	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	ShrHldr	Against	Against	Against	Against
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	19	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	Against	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	20	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	For	For	For
3/1/2007	4/30/2007	The Boeing Co.	BA	USA	AGM	13,860	21	Claw-back of Payments under Restatements	ShrHldr	Against	Against	Against	Against
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645		Meeting for Holders of ADRs					
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statem	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	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
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	3	Approve Discharge of Board and President	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	4	Amend Articles to Comply with New Finnish Companies Act	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	5	Approve Remuneration of Directors	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	6	Fix Number of Directors at 11	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.1	Elect Director Georg Ehrnrooth	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.2	Elect Director Daniel R. Hesse	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.3	Elect Director Bengt Holmstrom	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.4	Elect Director Per Karlsson	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.5	Elect Director Jorma Ollila	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.6	Elect Director Marjorie Scardino	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.7	Elect Director Keijo Suila	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.8	Elect Director Vesa Vainio	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.9	Elect Director Lalita D. Gupte	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.1	Elect Director Henning Kagermann	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	7.11	Elect Director Olli-Pekka Kallasvuo	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	8	Approve Remuneration of Auditors	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	9	Reelect PricewaterhouseCoopers Oy as Auditor	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	For
3/1/2007	5/3/2007	Nokia Corp.		Finland	AGM	17,645	15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Onl	Mgmt		Abstain	Abstain	Abstain
3/2/2007	4/26/2007	Torchmark Corp.	TMK	USA	AGM	5,360	1.1	Elect Director Charles E. Adair	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Torchmark Corp.	TMK	USA	AGM	5,360	1.2	Elect Director Joseph L. Lanier, Jr.	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Torchmark Corp.	TMK	USA	AGM	5,360	1.3	Elect Director Lloyd W. Newton	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Torchmark Corp.	TMK	USA	AGM	5,360	2	Ratify Auditors	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Torchmark Corp.	TMK	USA	AGM	5,360	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Torchmark Corp.	TMK	USA	AGM	5,360	4	Commit to Board Diversity	ShrHolder	Against	Against	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	1	Elect Director Robert Essner	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	2	Elect Director John D. Feerick	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	3	Elect Director Frances D. Fergusson	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	4	Elect Director Victor F. Ganzi	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	5	Elect Director Robert Langer	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	6	Elect Director John P. Mascotte	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	7	Elect Director Raymond J. McGuire	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	8	Elect Director Mary Lake Polan	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	9	Elect Director Bernard Poussot	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	10	Elect Director Gary L. Rogers	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	11	Elect Director Ivan G. Seidenberg	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	12	Elect Director Walter V. Shipley	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	13	Elect Director John R. Torell III	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	14	Ratify Auditors	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	15	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	16	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	17	Adopt Animal Welfare Policy	ShrHolder	Against	Against	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	18	Report on Policy to Limit Drug Supply to Canada	ShrHolder	Against	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	19	Report on Political Contributions	ShrHolder	Against	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	20	Claw-back of Payments under Restatements	ShrHolder	Against	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	21	Company-Specific - Interlocking Directorship	ShrHolder	Against	Against	Against	Against
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	22	Disclose Information-Proposal Withdrawn. No Vote Required	ShrHolder	Against	Abstain	Abstain	Abstain
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	23	Separate Chairman and CEO Positions	ShrHolder	Against	For	For	For
3/2/2007	4/26/2007	Wyeth	WYE	USA	AGM	10,470	24	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	Against	For	For	For
3/2/2007	5/8/2007	Terra Industries Inc.	TRA	USA	AGM	9,090	1.1	Elect Director David E. Fisher	Mgmt	For	For	For	For
3/2/2007	5/8/2007	Terra Industries Inc.	TRA	USA	AGM	9,090	1.2	Elect Director Dod A. Fraser	Mgmt	For	For	For	For
3/2/2007	5/8/2007	Terra Industries Inc.	TRA	USA	AGM	9,090	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/2/2007	5/8/2007	Terra Industries Inc.	TRA	USA	AGM	9,090	3	Ratify Auditors	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
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020		Meeting for ADR Holders					
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	1	APPROVAL OF THE 2006 ANNUAL REPORT, OF THE ACCOUNTS OF NESTLE S.A. AND OF THE CON	Mgmt	For	For	For	For
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	2	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT.	Mgmt	For	For	For	For
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	3	APPROVAL OF THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NE	Mgmt	For	For	For	For
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	4	CAPITAL REDUCTION AND CONSEQUENT AMENDMENT TO ARTICLE 5 OF THE ARTICLES OF ASSC	Mgmt	For	For	For	For
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	5	RE-ELECTION OF MR. PETER BRABECK-LETMATHE, TO THE BOARD OF DIRECTORS FOR A TERM	Mgmt	For	For	For	For
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	6	RE-ELECTION MR. EDWARD GEORGE (LORD GEORGE), TO THE BOARD OF DIRECTORS FOR A TE	Mgmt	For	For	For	For
3/5/2007	4/19/2007	Nestle SA		Switzerland	AGM	6,020	7	MARK THE FOR BOX AT RIGHT IF YOU WISH TO GIVE A PROXY TO THE INDEPENDENT REPRES	Mgmt		Against	Against	Against
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.1	Elect Director Brian P. Anderson	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.2	Elect Director Wilbur H. Gantz	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.3	Elect Director V. Ann Hailey	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.4	Elect Director William K. Hall	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.5	Elect Director Richard L. Keyser	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.6	Elect Director Stuart L. Levenick	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.7	Elect Director John W. Mccarter, Jr.	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.8	Elect Director Neil S. Novich	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.9	Elect Director Michael J. Roberts	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.1	Elect Director Gary L. Rogers	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.11	Elect Director James T. Ryan	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.12	Elect Director James D. Slavik	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	1.13	Elect Director Harold B. Smith	Mgmt	For	For	For	For
3/5/2007	4/25/2007	W.W. Grainger, Inc.	GWW	USA	AGM	6,860	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.1	Elect Director Peter C. Brown	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.2	Elect Director Steven A. Davis	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.3	Elect Director Daniel R. Hesse	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.4	Elect Director John P. Mullen	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.5	Elect Director William A. Owens	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.6	Elect Director Dinesh C. Paliwal	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.7	Elect Director Stephanie M. Shern	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	1.8	Elect Director Laurie A. Siegel	Mgmt	For	For	For	For
3/5/2007	4/26/2007	Embarq Corp	EQ	USA	AGM	7,615	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.1	Elect Director Alan L. Beller	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.2	Elect Director John H. Dasburg	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.3	Elect Director Janet M. Dolan	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.4	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.5	Elect Director Jay S. Fishman	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.6	Elect Director Lawrence G. Graev	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.7	Elect Director Patricia L. Higgins	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.8	Elect Director Thomas R. Hodgson	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.9	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.1	Elect Director Robert I. Lipp	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.11	Elect Director Blythe J. McCarvie	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.12	Elect Director Glen D. Nelson, M.D.	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	1.13	Elect Director Laurie J. Thomsen	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2007	5/1/2007	The Travelers Companies, Inc.	TRV	USA	AGM	15,695	3	Company Specific- Majority Vote for the Election of Directors	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	1.1	Elect Director Michael W. Brown	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	1.2	Elect Director John R. Egan	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	1.3	Elect Director David N. Strohm	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	5	Declassify the Board of Directors	Mgmt	For	For	Against	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	6	Limit Composition of Committee(s) to Independent Directors	ShrHoldr	Against	Against	Against	Against
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	7	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	8	Company Specific-Adopt Simple Majority Vote	ShrHoldr	Against	For	For	For
3/5/2007	5/3/2007	EMC Corp.	EMC	USA	AGM	50,790	9	Pay For Superior Performance	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
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.1	Elect Director Raymond F. Bentele	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.2	Elect Director Ralph W. Clark	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.3	Elect Director Harry M. Cornell, Jr.	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.4	Elect Director Robert Ted Enloe, III	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.5	Elect Director Richard T. Fisher	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.6	Elect Director Karl G. Glassman	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.7	Elect Director David S. Hafner	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.8	Elect Director Joseph W. McClanathan	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.9	Elect Director Judy C. Odom	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.1	Elect Director Maurice E. Purnell, Jr.	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.11	Elect Director Phoebe A. Wood	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	1.12	Elect Director Felix E. Wright	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	2	Ratify Auditors	Mgmt	For	For	For	For
3/5/2007	5/9/2007	Leggett & Platt, Inc.	LEG	USA	AGM	7,810	3	Amend EEO Statement to Prohibit Discrimination based on Sexual Orientation	ShrHoldr	Against	For	For	For
3/6/2007	4/24/2007	VF Corp.	VFC	USA	AGM	4,730	1.1	Elect Director Edward E. Crutchfield	Mgmt	For	For	For	For
3/6/2007	4/24/2007	VF Corp.	VFC	USA	AGM	4,730	1.2	Elect Director George Fellows	Mgmt	For	For	For	For
3/6/2007	4/24/2007	VF Corp.	VFC	USA	AGM	4,730	1.3	Elect Director Daniel R. Hesse	Mgmt	For	For	For	For
3/6/2007	4/24/2007	VF Corp.	VFC	USA	AGM	4,730	1.4	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For	For
3/6/2007	4/24/2007	VF Corp.	VFC	USA	AGM	4,730	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/6/2007	4/24/2007	VF Corp.	VFC	USA	AGM	4,730	3	Ratify Auditors	Mgmt	For	For	For	For
3/6/2007	5/4/2007	Equifax Inc.	EFX	USA	AGM	10,100	1.1	Elect Director John L. Clendenin	Mgmt	For	For	For	For
3/6/2007	5/4/2007	Equifax Inc.	EFX	USA	AGM	10,100	1.2	Elect Director A. William Dahlberg	Mgmt	For	For	For	For
3/6/2007	5/4/2007	Equifax Inc.	EFX	USA	AGM	10,100	1.3	Elect Director Robert D. Daleo	Mgmt	For	For	For	For
3/6/2007	5/4/2007	Equifax Inc.	EFX	USA	AGM	10,100	1.4	Elect Director L. Phillip Humann	Mgmt	For	For	For	For
3/6/2007	5/4/2007	Equifax Inc.	EFX	USA	AGM	10,100	2	Ratify Auditors	Mgmt	For	For	For	For
3/7/2007	5/2/2007	Fluor Corp.	FLR	USA	AGM	2,700	1.1	Elect Director James T. Hackett	Mgmt	For	For	For	For
3/7/2007	5/2/2007	Fluor Corp.	FLR	USA	AGM	2,700	1.2	Elect Director Kent Kresa	Mgmt	For	For	For	For
3/7/2007	5/2/2007	Fluor Corp.	FLR	USA	AGM	2,700	1.3	Elect Director Lord Robin W. Renwick	Mgmt	For	For	For	For
3/7/2007	5/2/2007	Fluor Corp.	FLR	USA	AGM	2,700	1.4	Elect Director Peter S. Watson	Mgmt	For	For	For	For
3/7/2007	5/2/2007	Fluor Corp.	FLR	USA	AGM	2,700	2	Ratify Auditors	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175		Meeting for Holders of ADRs					
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.1	Elect Director Neil Baron	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.2	Elect Director G. Lawrence Buhl	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.3	Elect Director Dominic J. Frederico	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.4	Elect Director Howard Albert	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.5	Elect Director Robert A. Bailenson	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.6	Elect Director Gary Burnet	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.7	Elect Director Dominic J. Frederico	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.8	Elect Director James M. Michener	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.9	Elect Director Robert B. Mills	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.1	Elect Director David Penchoff	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	1.11	Elect Director Andrew Pickering	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	2	Ratify Auditors	Mgmt	For	For	For	For
3/8/2007	5/3/2007	ASSURED GUARANTY LTD	AGO	Bermuda	AGM	17,175	3	Ratify Auditors	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225		Management Proxy (White Card)					
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.1	Elect Director E. Zander	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.2	Elect Director D. Dorman	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.3	Elect Director J. Lewent	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.4	Elect Director T. Meredith	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.5	Elect Director N. Negroponete	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.6	Elect Director S. Scott, III	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.7	Elect Director R. Sommer	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.8	Elect Director J. Stengel	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.9	Elect Director D. Warner, III	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.1	Elect Director J. White	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.11	Elect Director M. White	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	Abstain	Do Not Vote	Abstain
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	4	Claw-back of Payments under Restatements	ShrHoldr	Against	Abstain	Do Not Vote	Abstain

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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
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225		Dissident Proxy (Gold Card)					
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.1	Elect Director Carl C. Icahn	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.2	Elect Director E. Zander	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.3	Elect Director D. Dorman	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.4	Elect Director J. Lewent	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.5	Elect Director T. Meredith	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.6	Elect Director N. Negroponite	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.7	Elect Director S. Scott, III	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.8	Elect Director R. Sommer	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.9	Elect Director J. Stengel	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.1	Elect Director D. Warner, III	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	1.11	Elect Director M. White	Mgmt	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	2	Amend Qualified Employee Stock Purchase Plan	Mgmt		For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHldr	For	For	For	For
3/8/2007	5/7/2007	Motorola, Inc.	MOT	USA	EGM	20,225	4	Claw-back of Payments under Restatements	ShrHldr		For	For	For
3/9/2007	4/26/2007	HERBALIFE LTD	HLF	Cayman Islands	AGM	1,890		Meeting for Holders of ADRs					
3/9/2007	4/26/2007	HERBALIFE LTD	HLF	Cayman Islands	AGM	1,890	1	ELECTION OF DIRECTOR: LEROY T. BARNES.	Mgmt	For	For	For	For
3/9/2007	4/26/2007	HERBALIFE LTD	HLF	Cayman Islands	AGM	1,890	2	ELECTION OF DIRECTOR: RICHARD P. BERMINGHAM.	Mgmt	For	For	For	For
3/9/2007	4/26/2007	HERBALIFE LTD	HLF	Cayman Islands	AGM	1,890	3	ELECTION OF DIRECTOR: PETER MASLEN.	Mgmt	For	For	For	For
3/9/2007	4/26/2007	HERBALIFE LTD	HLF	Cayman Islands	AGM	1,890	4	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT	Mgmt	For	For	For	For
3/9/2007	4/26/2007	HERBALIFE LTD	HLF	Cayman Islands	AGM	1,890	5	APPROVE THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For	For	For
3/9/2007	4/26/2007	IHS INC	IHS	USA	AGM	3,850	1.1	Elect Director Steven A. Denning	Mgmt	For	For	For	For
3/9/2007	4/26/2007	IHS INC	IHS	USA	AGM	3,850	1.2	Elect Director Roger Holtback	Mgmt	For	For	For	For
3/9/2007	4/26/2007	IHS INC	IHS	USA	AGM	3,850	1.3	Elect Director Michael Klein	Mgmt	For	For	For	For
3/9/2007	4/26/2007	IHS INC	IHS	USA	AGM	3,850	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.1	Elect Director Nicholas D. Chabreja	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.2	Elect Director James S. Crown	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.3	Elect Director William P. Fricks	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.4	Elect Director Charles H. Goodman	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.5	Elect Director Jay L. Johnson	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.6	Elect Director George A. Joulwan	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.7	Elect Director Paul G. Kaminski	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.8	Elect Director John M. Keane	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.9	Elect Director Deborah J. Lucas	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.1	Elect Director Lester L. Lyles	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.11	Elect Director Carl E. Mundy, Jr.	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	1.12	Elect Director Robert Walmsley	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	3	Pay For Superior Performance	ShrHldr	Against	For	For	For
3/9/2007	5/2/2007	General Dynamics Corp.	GD	USA	AGM	16,380	4	Performance-Based and/or Equity Based Awards	ShrHldr	Against	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.1	Elect Director Dina Dublon	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.2	Elect Director Victor J. Dzau, M.D.	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.3	Elect Director Ray L. Hunt	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.4	Elect Director Alberto Iburguen	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.5	Elect Director Arthur C. Martinez	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.6	Elect Director Indra K. Nooyi	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.7	Elect Director Sharon Percy Rockefeller	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.8	Elect Director James J. Schiro	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.9	Elect Director Daniel Vasella	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	1.1	Elect Director Michael D. White	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	2	Ratify Auditors	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/9/2007	5/2/2007	PepsiCo, Inc.	PEP	USA	AGM	8,285	4	Report on Charitable Contributions	ShrHldr	Against	Against	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.1	Elect Director David C. Clapp	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.2	Elect Director Gary C. Dunton	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.3	Elect Director Claire L. Gaudiani	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.4	Elect Director Daniel P. Kearney	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.5	Elect Director Laurence H. Meyer	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.6	Elect Director David M. Moffett	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.7	Elect Director Debra J. Perry	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.8	Elect Director John A. Rolls	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.9	Elect Director Richard H. Walker	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	1.1	Elect Director Jeffery W. Yabuki	Mgmt	For	For	For	For
3/9/2007	5/3/2007	MBIA Inc.	MBI	USA	AGM	21,050	2	Ratify Auditors	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			LUC Vote Cast
											Standard Rec	Catholic Policy Rec		
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.1	Elect Director Andrew S. Berwick, Jr.	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.2	Elect Director Frederick P. Furth	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.3	Elect Director Edward W. Gibbons	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.4	Elect Director Harold M. Messmer, Jr.	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.5	Elect Director Thomas J. Ryan	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.6	Elect Director J. Stephen Schaub	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	1.7	Elect Director M. Keith Waddell	Mgmt	For	For	Withhold	Withhold	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	2	Ratify Auditors	Mgmt	For	For	For	For	
3/9/2007	5/3/2007	Robert Half International Inc.	RHI	USA	AGM	3,600	3	Amend EEO Statement to Include Reference to Sexual Orientation	ShrHoldr	Against	Against	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	1	Elect Director Pastora San Juan Cafferty	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	2	Elect Director Frank M. Clark, Jr.	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	3	Elect Director Patrick W. Gross	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	4	Elect Director Thomas I. Morgan	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	5	Elect Director John C. Pope	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	6	Elect Director W. Robert Reum	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	7	Elect Director Steven G. Rothmeier	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	8	Elect Director David P. Steiner	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	9	Elect Director Thomas H. Weidemeyer	Mgmt	For	For	For	For	
3/9/2007	5/4/2007	Waste Management, Inc.	WMI	USA	AGM	10,230	10	Ratify Auditors	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.1	Elect Director Michael A. Callen	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.2	Elect Director Jill M. Considine	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.3	Elect Director Phillip N. Duff	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.4	Elect Director Robert J. Genader	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.5	Elect Director W. Grant Gregory	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.6	Elect Director Thomas C. Theobald	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.7	Elect Director Laura S. Unger	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	1.8	Elect Director Hery D.G. Wallace	Mgmt	For	For	For	For	
3/9/2007	5/8/2007	Ambac Financial Group, Inc.	ABK	USA	AGM	3,580	2	Ratify Auditors	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	1	Elect Director Samuel H. Armacost	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	2	Elect Director Linnet F. Deily	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	3	Elect Director Robert E. Denham	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	4	Elect Director Robert J. Eaton	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	5	Elect Director Sam Ginn	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	6	Elect Director Franklyn G. Jenifer	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	7	Elect Director Sam Nunn	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	8	Elect Director David J. O'Reilly	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	9	Elect Director Donald B. Rice	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	10	Elect Director Peter J. Robertson	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	11	Elect Director Kevin W. Sharer	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	12	Elect Director Charles R. Shoemate	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	13	Elect Director Ronald D. Sugar	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	14	Elect Director Carl Ware	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	15	Ratify Auditors	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	16	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	17	Adopt Human Rights Policy	ShrHoldr	Against	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	18	Adopt Greenhouse Gas Emission Reduction Goals	ShrHoldr	Against	Against	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	19	Adopt Animal Welfare Policy	ShrHoldr	Against	Against	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	20	Separate Chairman and CEO Positions	ShrHoldr	Against	For	For	For	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	21	Approve/Amend Terms of Existing Poison Pill	ShrHoldr	Against	Against	Against	Against	
3/12/2007	4/25/2007	Chevron Corporation	CVX	USA	AGM	12,165	22	Report on Market Specific Environmental Laws	ShrHoldr	Against	Against	For	For	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.1	Elect Director Stephen W. Llienthal	Mgmt	For	Withhold	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.2	Elect Director Paul J. Liska	Mgmt	For	Withhold	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.3	Elect Director Jose O. Montemayor	Mgmt	For	For	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.4	Elect Director Don M. Randel	Mgmt	For	For	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.5	Elect Director Joseph Rosenberg	Mgmt	For	Withhold	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.6	Elect Director Andrew H. Tisch	Mgmt	For	Withhold	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.7	Elect Director James S. Tisch	Mgmt	For	Withhold	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	1.8	Elect Director Marvin Zonis	Mgmt	For	For	Withhold	Withhold	
3/12/2007	4/25/2007	CNA Financial Corp.	CNA	USA	AGM	15,370	2	Ratify Auditors	Mgmt	For	For	For	For	
3/12/2007	5/2/2007	The Dun & Bradstreet Corp	DNB	USA	AGM	6,535	1.1	Elect Director John W. Alden	Mgmt	For	For	For	For	
3/12/2007	5/2/2007	The Dun & Bradstreet Corp	DNB	USA	AGM	6,535	1.2	Elect Director Christopher J. Coughlin	Mgmt	For	For	For	For	
3/12/2007	5/2/2007	The Dun & Bradstreet Corp	DNB	USA	AGM	6,535	1.3	Elect Director Victor A. Pelson	Mgmt	For	For	For	For	
3/12/2007	5/2/2007	The Dun & Bradstreet Corp	DNB	USA	AGM	6,535	2	Ratify Auditors	Mgmt	For	For	For	For	
3/12/2007	5/2/2007	The Dun & Bradstreet Corp	DNB	USA	AGM	6,535	3	Amend 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
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.1	Elect Director F. J. Blesi	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.2	Elect Director W. J. Doyle	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.3	Elect Director J. W. Estey	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.4	Elect Director W. Fetzner III	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.5	Elect Director D. J. Howe	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.6	Elect Director A. D. Laberge	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.7	Elect Director K. G. Martell	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.8	Elect Director J. J. McCaig	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.9	Elect Director M. Mogford	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.1	Elect Director P. J. Schoenhals	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.11	Elect Director E. R. Stromberg	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	1.12	Elect Director E. Viyella de Paliza	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	For
3/12/2007	5/3/2007	Potash Corporation of Saskatchewan	POT	Canada	MIX	3,200	3	Approve Performance Option Plan	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880		Meeting for Holders of ADRs					
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.1	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.2	Elect Director Philip D. Defeo	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.3	Elect Director Scott Hunter	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.4	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.5	Elect Director Wesley D. Dupont	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.6	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.7	Elect Director John T. Redmond	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.8	Elect Director J. Michael Baldwin	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.9	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.1	Elect Director John Clifford	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.11	Elect Director Hugh Governey	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.12	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.13	Elect Director John T. Redmond	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.14	Elect Director J. Michael Baldwin	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.15	Elect Director Scott A. Carmiliani	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.16	Elect Director John Clifford	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.17	Elect Director Hugh Governey	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.18	Elect Director Michael I.D. Morrison	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	1.19	Elect Director John T. Redmond	Mgmt	For	For	For	For
3/12/2007	5/8/2007	ALLIED WORLD ASSURANCE	AWH	Bermuda	AGM	3,880	2	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	1.1	Elect Director John P. Daane	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	1.2	Elect Director Robert W. Reed	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	1.3	Elect Director Robert J. Finocchio, Jr.	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	1.4	Elect Director Kevin McGarity	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	1.5	Elect Director John Shoemaker	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	1.6	Elect Director Susan Wang	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Altera Corp.	ALTR	USA	AGM	9,200	3	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.1	Elect Director Daniel R. Lee	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.2	Elect Director John V. Giovenco	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.3	Elect Director Richard J. Goeglein	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.4	Elect Director Ellis Landau	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.5	Elect Director Bruce A. Leslie	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.6	Elect Director James L. Martineau	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.7	Elect Director Michael Ornest	Mgmt	For	For	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	1.8	Elect Director Lynn P. Reitnouer	Mgmt	For	Withhold	Withhold	Withhold
3/12/2007	5/8/2007	Pinnacle Entertainment, Inc.	PNK	USA	AGM	1,610	2	Ratify Auditors	Mgmt	For	For	Against	Against
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	1	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	2	Elect Director Jerry D. Choate	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	3	Elect Director Frank C. Herringer	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	4	Elect Director Gilbert S. Omenn	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	5	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	6	Declassify the Board of Directors	Mgmt	For	For	Against	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	7	Declassify the Board of Directors	Mgmt	For	For	Against	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	8	Develop an Animal Welfare Policy	ShrHolder	Against	Against	For	For
3/12/2007	5/9/2007	Amgen, Inc.	AMGN	USA	AGM	350	9	Prepare a Sustainability Report	ShrHolder	Against	Against	For	For
3/12/2007	5/9/2007	MoneyGram International, Inc.	MGI	USA	AGM	15,580	1.1	Elect Director Jess T. Hay	Mgmt	For	For	For	For
3/12/2007	5/9/2007	MoneyGram International, Inc.	MGI	USA	AGM	15,580	1.2	Elect Director Linda Johnson Rice	Mgmt	For	For	For	For
3/12/2007	5/9/2007	MoneyGram International, Inc.	MGI	USA	AGM	15,580	1.3	Elect Director Albert M. Teplin	Mgmt	For	For	For	For
3/12/2007	5/9/2007	MoneyGram International, Inc.	MGI	USA	AGM	15,580	1.4	Elect Director Timothy R. Wallace	Mgmt	For	For	For	For
3/12/2007	5/9/2007	MoneyGram International, Inc.	MGI	USA	AGM	15,580	2	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.1	Elect Director Raymond P. Dolan	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.2	Elect Director Ronald M. Dykes	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.3	Elect Director Carolyn F. Katz	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.4	Elect Director Gustavo Lara Cantu	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
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.5	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.6	Elect Director David E. Sharbutt	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.7	Elect Director James D. Taiclet, Jr.	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	1.8	Elect Director Samme L. Thompson	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/12/2007	5/9/2007	American Tower Corp.	AMT	USA	AGM	19,370	3	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.1	Elect Director Frank W. Blue	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.2	Elect Director Claiborne P. Deming	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.3	Elect Director Robert A. Hermes	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.4	Elect Director James V. Kelley	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.5	Elect Director R. Madison Murphy	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.6	Elect Director William C. Nolan, Jr.	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.7	Elect Director Ivar B. Ramberg	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.8	Elect Director Neal E. Schmale	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.9	Elect Director David J. H. Smith	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	1.1	Elect Directors Caroline G. Theus	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/12/2007	5/9/2007	Murphy Oil Corp.	MUR	USA	AGM	4,300	5	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	1	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	2	Elect Director Kenneth M. Duberstein	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	3	Elect Director Ruth R. Harkin	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	4	Elect Director William R. Rhodes	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	5	Elect Director J. Stapleton Roy	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	6	Elect Director William E. Wade, Jr.	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	7	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	8	Report on Political Contributions	ShrHoldr	Against	Against	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	9	Report on Renewable Energy Sources	ShrHoldr	Against	Against	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	10	Require Director Nominee Qualifications	ShrHoldr	Against	Against	Against	Against
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	ShrHoldr	Against	For	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	12	Report on Indigenous Peoples Rights Policies	ShrHoldr	Against	Against	For	For
3/12/2007	5/9/2007	ConocoPhillips	COP	USA	AGM	12,595	13	Report on Community Impact of Operations	ShrHoldr	Against	Against	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.1	Elect Director Michael J. Burns	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.2	Elect Director D. Scott Davis	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.3	Elect Director Stuart E. Eizenstat	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.4	Elect Director Michael L. Eskew	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.5	Elect Director James P. Kelly	Mgmt	For	Withhold	Withhold	Withhold
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.6	Elect Director Ann M. Livermore	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.7	Elect Director Victor A. Pelson	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.8	Elect Director John W. Thompson	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.9	Elect Director Carol B. Tome	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	1.1	Elect Director Ben Verwaayen	Mgmt	For	For	For	For
3/12/2007	5/10/2007	United Parcel Service, Inc.	UPS	USA	AGM	13,530	2	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.1	Elect Director Arnold A. Allemang	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.2	Elect Director Jacqueline K. Barton	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.3	Elect Director James A. Bell	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.4	Elect Director Jeff M. Fettig	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.5	Elect Director Barbara H. Franklin	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.6	Elect Director John B. Hess	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.7	Elect Director Andrew N. Liveris	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.8	Elect Director Geoffrey E. Merszei	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.9	WITHDRAWN				None	
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.1	Elect Director James M. Ringler	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.11	Elect Director Ruth G. Shaw	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	1.12	Elect Director Paul G. Stern	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	2	Ratify Auditors	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	4	Report on Remediation Policies in Bhopal	ShrHoldr	Against	Against	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	5	Report on Genetically Modified Organisms	ShrHoldr	Against	Against	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	6	Report on Environmental Remediation	ShrHoldr	Against	For	For	For
3/12/2007	5/10/2007	The Dow Chemical Company	DOW	USA	AGM	740	7	Evaluate Potential Links Between Company Products and Asthma	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
3/12/2007	5/10/2007	Western Union Co	WU	USA	AGM	18,860	1.1	Elect Director Dinyar S. Devitre	Mgmt	For	For	For	For
3/12/2007	5/10/2007	Western Union Co	WU	USA	AGM	18,860	1.2	Elect Director Betsy D. Holden	Mgmt	For	For	For	For
3/12/2007	5/10/2007	Western Union Co	WU	USA	AGM	18,860	1.3	Elect Director Christina A. Gold	Mgmt	For	For	For	For
3/12/2007	5/10/2007	Western Union Co	WU	USA	AGM	18,860	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/12/2007	5/10/2007	Western Union Co	WU	USA	AGM	18,860	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/12/2007	5/10/2007	Western Union Co	WU	USA	AGM	18,860	4	Ratify Auditors	Mgmt	For	For	For	For
3/13/2007	5/2/2007	Apache Corp.	APA	USA	AGM	4,685	1	Elect Director Eugene C. Fiedorek	Mgmt	For	For	For	For
3/13/2007	5/2/2007	Apache Corp.	APA	USA	AGM	4,685	2	Elect Director Patricia Albjerg Graham	Mgmt	For	Against	Against	Against
3/13/2007	5/2/2007	Apache Corp.	APA	USA	AGM	4,685	3	Elect Director F. H. Merelli	Mgmt	For	For	For	For
3/13/2007	5/2/2007	Apache Corp.	APA	USA	AGM	4,685	4	Elect Director Raymond Plank	Mgmt	For	For	For	For
3/13/2007	5/2/2007	Apache Corp.	APA	USA	AGM	4,685	5	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/13/2007	5/2/2007	Apache Corp.	APA	USA	AGM	4,685	6	Company-Specific --Reimbursement of Proxy Expenses	ShrHolder	Against	Against	Against	Against
3/13/2007	5/9/2007	Wesco Financial Corp.	WSC	USA	AGM	375	1.1	Elect Director Charles T. Munger	Mgmt	For	Withhold	Withhold	Withhold
3/13/2007	5/9/2007	Wesco Financial Corp.	WSC	USA	AGM	375	1.2	Elect Director Carolyn H. Carlburg	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Wesco Financial Corp.	WSC	USA	AGM	375	1.3	Elect Director Robert E. Denham	Mgmt	For	Withhold	Withhold	Withhold
3/13/2007	5/9/2007	Wesco Financial Corp.	WSC	USA	AGM	375	1.4	Elect Director Robert T. Flaherty	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Wesco Financial Corp.	WSC	USA	AGM	375	1.5	Elect Director Peter D. Kaufman	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Wesco Financial Corp.	WSC	USA	AGM	375	1.6	Elect Director E. Caspers Peters	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.1	Elect Director Neil Carragher	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.2	Elect Director Ralph S. Cunningham	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.3	Elect Director D. Grant Devine	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.4	Elect Director Germaine Gibara	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.5	Elect Director Russell K. Girling	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.6	Elect Director Susan A. Henry	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.7	Elect Director Russell J. Horner	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.8	Elect Director Anne McLellan	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.9	Elect Director Frank W. Proto	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.1	Elect Director Michael M. Wilson	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	1.11	Elect Director Victor J. Zaleschuk	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	3	Amend Stock Option Plan Re Amendment Provisions	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	4	Amend Stock Option Plan Re Increase Size	Mgmt	For	For	For	For
3/13/2007	5/9/2007	Agrium Inc.	AGU	Canada	MIX	5,130	5	Amend Shareholder Rights Plan	Mgmt	For	For	For	For
3/15/2007	5/3/2007	Landstar System, Inc.	LSTR	USA	AGM	3,440	1.1	Elect Director William S. Elston	Mgmt	For	For	For	For
3/15/2007	5/3/2007	Landstar System, Inc.	LSTR	USA	AGM	3,440	1.2	Elect Director Diana M. Murphy	Mgmt	For	For	For	For
3/15/2007	5/3/2007	Landstar System, Inc.	LSTR	USA	AGM	3,440	2	Ratify Auditors	Mgmt	For	For	For	For
3/15/2007	5/3/2007	Landstar System, Inc.	LSTR	USA	AGM	3,440	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.1	Elect Director Ann E. Berman	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.2	Elect Director Joseph L. Bower	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.3	Elect Director Charles M. Diker	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.4	Elect Director Paul J. Fribourg	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.5	Elect Director Walter L. Harris	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.6	Elect Director Philip A. Laskawy	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.7	Elect Director Gloria R. Scott	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.8	Elect Director Andrew H. Tisch	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.9	Elect Director James S. Tisch	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	1.1	Elect Director Jonathan M. Tisch	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	2	Ratify Auditors	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	4	Provide for Cumulative Voting	ShrHolder	Against	Against	Against	Against
3/15/2007	5/8/2007	Loews Corp.	CG	USA	AGM	59,105	5	Social Proposal	ShrHolder	Against	Against	Against	Against
3/15/2007	5/9/2007	Nuveen Investments, Inc	JNC	USA	AGM	2,270	1.1	Elect Director John P. Amboian	Mgmt	For	For	For	For
3/15/2007	5/9/2007	Nuveen Investments, Inc	JNC	USA	AGM	2,270	1.2	Elect Director Willard L. Boyd	Mgmt	For	For	For	For
3/15/2007	5/9/2007	Nuveen Investments, Inc	JNC	USA	AGM	2,270	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
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190		Meeting for ADR Holders					
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	1	ANNUAL REPORT, GROUP AND PARENT COMPANY ACCOUNTS FOR FINANCIAL YEAR 2006, REPO	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	2	APPROPRIATION OF RETAINED EARNINGS DIVIDEND FOR FINANCIAL YEAR 2006	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BO/	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	4	RE-ELECTION OF BOARD MEMBER: STEPHAN HAERINGER	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	5	RE-ELECTION OF BOARD MEMBER: HELMUT PANKE	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	6	RE-ELECTION OF BOARD MEMBER: PETER SPUHLER	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	7	ELECTION OF NEW BOARD MEMBER: SERGIO MARCHIONNE	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	8	ELECTION OF THE GROUP AND STATUTORY AUDITORS	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	9	CAPITAL REDUCTION: CANCELLATION OF SHARES REPURCHASED UNDER THE 2006/2007 SHARE	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	10	CAPITAL REDUCTION: APPROVAL OF A NEW SHARE BUYBACK PROGRAM FOR 2007-2010	Mgmt	For	For	For	For
3/16/2007	4/18/2007	UBS AG		Switzerland	AGM	17,190	11	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE ANNUAL GENERAL MEETING, IW/	Mgmt	For	Against	Against	Against
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255		Meeting for Holders of ADRs					
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	1	TO RECEIVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	2	TO CONFIRM DIVIDENDS	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	3	Ratify Auditors	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(a)	Elect Director Louis Schweitzer	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(b)	Elect Director Hakan Mogren	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(c)	Elect Director David R Brennan	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(d)	Elect Director John Patterson	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(e)	Elect Director Jonathan Symonds	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(f)	Elect Director John Buchanan	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(g)	Elect Director Jane Henney	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(h)	Elect Director Michele Hooper	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(i)	Elect Director Joe Jimenez	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(j)	Elect Director Dame Nancy Rothwell	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(k)	Elect Director John Varley	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	5(l)	Elect Director Marcus Wallenberg	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	6	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31,	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	7	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	8	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED SHARES	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	9	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	10	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Mgmt	For	For	For	For
3/16/2007	4/26/2007	Astrazeneca Plc		United Kingdom	AGM	21,255	11	TO AUTHORISE ELECTRONIC COMMUNICATION WITH SHAREHOLDERS	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	1	Elect Director Mary Taylor Behrens	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	2	Elect Director Joseph F. Damico	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	3	Elect Director Stephen L. Guillard	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	4	Elect Director William H. Longfield	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	5	Elect Director Paul A. Ormond	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	6	Elect Director John T. Schwieters	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	7	Elect Director Richard C. Tuttle	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	8	Elect Director Gail R. Wilensky, Ph.D	Mgmt	For	For	For	For
3/16/2007	5/8/2007	Manor Care, Inc.	HCR	USA	AGM	6,100	9	Elect Director Thomas L. Young	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.1	Elect Director Crandall C. Bowles	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.2	Elect Director Stephen B. Burke	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.3	Elect Director James S. Crown	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.4	Elect Director James Dimon	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.5	Elect Director Ellen V. Futter	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.6	Elect Director William H. Gray, III	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.7	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.8	Elect Director Robert I. Lipp	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.9	Elect Director David C. Novak	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.1	Elect Director Lee R. Raymond	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	1.11	Elect Director William C. Weldon	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	2	Ratify Auditors	Mgmt	For	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	3	Put Repricing of Stock Options to Shareholder Vote	ShrHoldr	Against	Against	Against	Against
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	4	Performance-Based and/or Time-Based Equity Awards	ShrHoldr	Against	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	5	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	6	Separate Chairman and CEO Positions	ShrHoldr	Against	Against	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	7	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	8	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	9	Report on Political Contributions	ShrHoldr	Against	Against	For	For
3/16/2007	5/15/2007	JPMorgan Chase & Co.	JPM	USA	AGM	1,075	10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	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
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	1	Elect Director F. Duane Ackerman	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	2	Elect Director James G. Andress	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	3	Elect Director Robert D. Beyer	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	4	Elect Director W. James Farrell	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	5	Elect Director Jack M. Greenberg	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	6	Elect Director Ronald T. LeMay	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	7	Elect Director Edward M. Liddy	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	8	Elect Director J. Christopher Reyes	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	9	Elect Director H. John Riley, Jr.	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	10	Elect Director Joshua I. Smith	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	11	Elect Director Judith A. Sprieser	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	12	Elect Director Mary Alice Taylor	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	13	Elect Director Thomas J. Wilson	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	14	Ratify Auditors	Mgmt	For	For	For	For
3/16/2007	5/15/2007	The Allstate Corp.	ALL	USA	AGM	540	15	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	1	Approve Merger Agreement	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.1	Elect Directors Herbert Wender	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.2	Elect Directors David C. Carney	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.3	Elect Directors Howard B. Culang	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.4	Elect Directors Stephen T. Hopkins	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.5	Elect Directors Sanford A. Ibrahim	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.6	Elect Directors James W. Jennings	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.7	Elect Directors Ronald W. Moore	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.8	Elect Directors Jan Nicholson	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.9	Elect Directors Robert W. Richards	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	2.1	Elect Directors Anthony W. Schweiger	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	3	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/9/2007	Radian Group Inc.	RDN	USA	AGM	10,445	4	Adjourn Meeting	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.1	Elect Director Archie Bennett, Jr.	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.2	Elect Director Montgomery J. Bennett	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.3	Elect Director Martin L. Edelman	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.4	Elect Director W.D. Minami	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.5	Elect Director W. Michael Murphy	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.6	Elect Director Philip S. Payne	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	1.7	Elect Director Charles P. Toppino	Mgmt	For	For	Withhold	Withhold
3/19/2007	5/15/2007	Ashford Hospitality Trust Inc.	AHT	USA	AGM	11,800	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	1.1	Elect Director Steven M. Rales	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	1.2	Elect Director John T. Schwieters	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	1.3	Elect Director Alan G. Spoon	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	3	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	6	Amend Deferred Compensation Plan	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Danaher Corp.	DHR	USA	AGM	12,530	7	Stock Retention/Holding Period	ShrHoldr	Against	For	For	For
3/19/2007	5/15/2007	Rent-A-Center, Inc.	RCII	USA	AGM	10,465	1.1	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Rent-A-Center, Inc.	RCII	USA	AGM	10,465	1.2	Elect Director Peter P. Copses	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Rent-A-Center, Inc.	RCII	USA	AGM	10,465	1.3	Elect Director Mitchell E. Fadel	Mgmt	For	For	For	For
3/19/2007	5/15/2007	Rent-A-Center, Inc.	RCII	USA	AGM	10,465	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/16/2007	St. Jude Medical, Inc.	STJ	USA	AGM	8,470	1.1	Elect Director Michael A. Rocca	Mgmt	For	For	For	For
3/19/2007	5/16/2007	St. Jude Medical, Inc.	STJ	USA	AGM	8,470	1.2	Elect Director Stefan K. Widensohler	Mgmt	For	For	For	For
3/19/2007	5/16/2007	St. Jude Medical, Inc.	STJ	USA	AGM	8,470	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/19/2007	5/16/2007	St. Jude Medical, Inc.	STJ	USA	AGM	8,470	3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/19/2007	5/16/2007	St. Jude Medical, Inc.	STJ	USA	AGM	8,470	4	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	1.1	Elect Director Rita Bornstein, Ph.D.	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	1.2	Elect Director E.V. Goings	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	1.3	Elect Director Joyce M. Roche	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	1.4	Elect Director M. Anne Szostak	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	3	Eliminate the Plurality Voting for Uncontested Director Election	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Tupperware Brands Corp.	TUP	USA	AGM	23,260	5	Amend Articles--Vote Requirement on Business Combinations and Amend Business Combination Provision	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
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.1	Elect Director Kathleen M. Bader	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.2	Elect Director Alan M. Bennett	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.3	Elect Director James R. Boyd	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.4	Elect Director Milton Carroll	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.5	Elect Director Robert L. Crandall	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.6	Elect Director Kenneth T. Derr	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.7	Elect Director S. Malcolm Gillis	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.8	Elect Director W. R. Howell	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.9	Elect Director David J. Lesar	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.1	Elect Director J. Landis Martin	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.11	Elect Director Jay A. Precourt	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	1.12	Elect Director Debra L. Reed	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	3	Review Human Rights Policies	ShrHoldr	Against	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	4	Report on Political Contributions	ShrHoldr	Against	For	For	For
3/19/2007	5/16/2007	Halliburton Co.	HAL	USA	AGM	15,050	5	Amend Terms of Existing Poison Pill	ShrHoldr	Against	Against	Against	Against
3/19/2007	5/17/2007	Liz Claiborne, Inc.	LIZ	USA	AGM	11,895	1.1	Elect Director Raul J. Fernandez	Mgmt	For	For	For	For
3/19/2007	5/17/2007	Liz Claiborne, Inc.	LIZ	USA	AGM	11,895	1.2	Elect Director Kenneth P. Kopelman	Mgmt	For	For	For	For
3/19/2007	5/17/2007	Liz Claiborne, Inc.	LIZ	USA	AGM	11,895	1.3	Elect Director Arthur C. Martinez	Mgmt	For	For	For	For
3/19/2007	5/17/2007	Liz Claiborne, Inc.	LIZ	USA	AGM	11,895	2	Ratify Auditors	Mgmt	For	For	Against	Against
3/19/2007	5/17/2007	Liz Claiborne, Inc.	LIZ	USA	AGM	11,895	3	Require a Majority Vote for the Election of Directors	ShrHoldr	Against	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.1	Elect Director Ann Torre Bates	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.2	Elect Director Charles L. Daley	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.3	Elect Director W.M. Diefenderfer III	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.4	Elect Director Thomas J. Fitzpatrick	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.5	Elect Director Diane Suitt Gilleland	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.6	Elect Director Earl A. Goode	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.7	Elect Director Ronald F. Hunt	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.8	Elect Director Benjamin J. Lambert III	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.9	Elect Director Albert L. Lord	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.1	Elect Director Barry A. Munitz	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.11	Elect Director A. Alexander Porter, Jr	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.12	Elect Director Wolfgang Schoellkopf	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.13	Elect Director Steven L. Shapiro	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	1.14	Elect Director Barry L. Williams	Mgmt	For	For	For	For
3/19/2007	5/17/2007	SLM Corp.	SLM	USA	AGM	8,185	2	Ratify Auditors	Mgmt	For	For	For	For
3/19/2007	5/18/2007	Unum Group	UNM	USA	AGM	25,571	1.1	Elect Director E. Michael Caulfield	Mgmt	For	For	For	For
3/19/2007	5/18/2007	Unum Group	UNM	USA	AGM	25,571	1.2	Elect Director Ronald E. Goldsberry	Mgmt	For	For	For	For
3/19/2007	5/18/2007	Unum Group	UNM	USA	AGM	25,571	1.3	Elect Director Michael J. Passarella	Mgmt	For	For	For	For
3/19/2007	5/18/2007	Unum Group	UNM	USA	AGM	25,571	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/19/2007	5/18/2007	Unum Group	UNM	USA	AGM	25,571	3	Ratify Auditors	Mgmt	For	For	For	For
3/20/2007	5/2/2007	Cabot Oil & Gas Corp.	COG	USA	AGM	1,700	1.1	Elect Director John G.L. Cabot	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/2/2007	Cabot Oil & Gas Corp.	COG	USA	AGM	1,700	1.2	Elect Director David M. Carmichael	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/2/2007	Cabot Oil & Gas Corp.	COG	USA	AGM	1,700	1.3	Elect Director Robert L. Keiser	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/2/2007	Cabot Oil & Gas Corp.	COG	USA	AGM	1,700	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
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145		Meeting for Holders of ADRs					
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.1	Elect Director S.J. Tynan	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.2	Elect Director V.M. Endo	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.3	Elect Director V.J. Bacigalupi	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.4	Elect Director E.F. Bader	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.5	Elect Director D.L. Boyle	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.6	Elect Director A.S. Bufferd	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.7	Elect Director D.C. Lukas	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.8	Elect Director M.M. Milner	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.9	Elect Director S.S. Skalicky	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.1	Elect Director D.A. Stuurop	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	1.11	Elect Director C.P. Voldstad	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.1	Elect Steven J. Tynan	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.2	Elect Vernon M. Endo	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.3	Elect Victor J. Bacigalupi	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.4	Elect Edward F. Bader	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.5	Elect David L. Boyle	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.6	Elect Allan S. Bufferd	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.7	Elect Daniel C. Lukas	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.8	Elect Mark F. Milner	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.9	Elect Steven S. Skalicky	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.1	Elect Dirk A. Stuurop	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	3.11	Elect Conrad P. Voldstad	Mgmt	For	For	For	For
3/20/2007	5/3/2007	Ram Holdings Ltd.	RAMR	Bermuda	AGM	10,145	4	Ratify Auditors	Mgmt	For	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.1	Elect Director William V. Campbell	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.2	Elect Director Millard S. Drexler	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.3	Elect Director Albert A. Gore, Jr.	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.4	Elect Director Steven P. Jobs	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.5	Elect Director Arthur D. Levinson, Ph.D.	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.6	Elect Director Eric E. Schmidt, Ph.D.	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	1.7	Elect Director Jerome B. York	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	4	Amend Non-Employee Director Stock Option Plan	Mgmt	For	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	5	Ratify Auditors	Mgmt	For	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	6	Compensation Specific--Option Dating Policy	ShrHolder	Against	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	7	Pay For Superior Performance	ShrHolder	Against	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	ShrHolder	Against	Against	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	9	Stock Retention/Holding Period	ShrHolder	Against	For	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	10	Report on Computer Recycling Policy	ShrHolder	Against	Against	For	For
3/20/2007	5/10/2007	Apple, Inc.	AAPL	USA	AGM	5,040	11	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	Against	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.1	Elect Director Ramani Ayer	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.2	Elect Director Ramon De Oliveira	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.3	Elect Director Trevor Fetter	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.4	Elect Director Edward J. Kelly, III	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.5	Elect Director Paul G. Kirk, Jr.	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.6	Elect Director Thomas M. Marra	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.7	Elect Director Gail J. MCGovern	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.8	Elect Director Michael G. Morris	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.9	Elect Director Robert W. Selander	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.1	Elect Director Charles B. Strauss	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.11	Elect Director H. Patrick Swygert	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	1.12	Elect Director David K. Zwiener	Mgmt	For	For	For	For
3/20/2007	5/16/2007	The Hartford Financial Services	HIG	USA	AGM	1,088	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Marsh & McLennan Companies	MMC	USA	AGM	12,945	1.1	Elect Director Zachary W. Carter	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Marsh & McLennan Companies	MMC	USA	AGM	12,945	1.2	Elect Director Oscar Fanjul	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Marsh & McLennan Companies	MMC	USA	AGM	12,945	2	Ratify Auditors	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Marsh & McLennan Companies	MMC	USA	AGM	12,945	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Marsh & McLennan Companies	MMC	USA	AGM	12,945	4	Report on Political Contributions	ShrHolder	Against	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
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	1.1	Elect Director James D. Dondero	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	1.2	Elect Director John D. Harkey, Jr.	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	1.3	Elect Director S. Douglas Hutcheson	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	1.4	Elect Director Robert V. LaPenta	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	1.5	Elect Director Mark H. Rachesky, M.D.	Mgmt	For	For	Withhold	Withhold
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	1.6	Elect Director Michael B. Targoff	Mgmt	For	Withhold	Withhold	Withhold
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/20/2007	5/17/2007	Leap Wireless International, Inc	LEAP	USA	AGM	2,960	4	Ratify Auditors	Mgmt	For	For	For	For
3/21/2007	5/16/2007	Anadarko Petroleum Corp.	APC	USA	AGM	7,350	1.1	Elect Director Larry Barcus	Mgmt	For	For	For	For
3/21/2007	5/16/2007	Anadarko Petroleum Corp.	APC	USA	AGM	7,350	1.2	Elect Director James L. Bryan	Mgmt	For	For	For	For
3/21/2007	5/16/2007	Anadarko Petroleum Corp.	APC	USA	AGM	7,350	1.3	Elect Director H. Paulett Eberhart	Mgmt	For	For	For	For
3/21/2007	5/16/2007	Anadarko Petroleum Corp.	APC	USA	AGM	7,350	1.4	Elect Director James T. Hackett	Mgmt	For	For	For	For
3/21/2007	5/16/2007	Anadarko Petroleum Corp.	APC	USA	AGM	7,350	2	Ratify Auditors	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.1	Elect Director Bruce W. Duncan	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.2	Elect Director Adam Aron	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.3	Elect Director Charlene Barshefsky	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.4	Elect Director Jean-Marc Chapus	Mgmt	For	Withhold	Withhold	Withhold
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.5	Elect Director Lizanne Galbreath	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.6	Elect Director Eric Hippeau	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.7	Elect Director Stephen R. Quazzo	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.8	Elect Director Thomas O. Ryder	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	1.9	Elect Director Kneeland C. Youngblood	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	2	Ratify Auditors	Mgmt	For	For	For	For
3/21/2007	5/24/2007	Starwood Hotels & Resorts Wor	HOT	USA	AGM	8,270	3	Amend and Restatement of Charter	Mgmt	For	For	For	For
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220		Meeting for Holders of ADRs					
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220	1.1	Elect Director Paul S. Giordano	Mgmt	For	For	For	For
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220	1.2	Elect Director Robert M. Lichten	Mgmt	For	For	For	For
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220	1.3	Elect Director Alan Z. Senter	Mgmt	For	For	For	For
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220	2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK, T	Mgmt	For	For	For	For
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220	3	TO APPROVE THE AMENDED AND RESTATED 2006 LONG TERM INCENTIVE AND SHARE AWARD P	Mgmt	For	For	For	For
3/22/2007	5/4/2007	SECURITY CAPITAL ASSURAI	SCA	Bermuda	AGM	16,220	4	TO APPROVE THE AMENDED AND RESTATED ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.1	Elect Director Paul Berg	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.2	Elect Director John F. Cogan	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.3	Elect Director Etienne F. Davignon	Mgmt	For	Withhold	Withhold	Withhold
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.4	Elect Director James M. Denny	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.5	Elect Director Carla A. Hills	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.6	Elect Director John W. Madigan	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.7	Elect Director John C. Martin	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.8	Elect Director Gordon E. Moore	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.9	Elect Director Nicholas Moore	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	1.1	Elect Director Gayle E. Wilson	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	2	Ratify Auditors	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/22/2007	5/9/2007	Gilead Sciences, Inc.	GILD	USA	AGM	400	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.1	Elect Director Eric Schmidt	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.2	Elect Director Sergey Brin	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.3	Elect Director Larry Page	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.4	Elect Director L. John Doerr	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.5	Elect Director John L. Hennessy	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.6	Elect Director Arthur D. Levinson	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.7	Elect Director Ann Mather	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.8	Elect Director Paul S. Otellini	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.9	Elect Director K. Ram Shriram	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	1.1	Elect Director Shirley M. Tilghman	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	2	Ratify Auditors	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/22/2007	5/10/2007	Google Inc	GOOG	USA	AGM	2,340	5	Adopt Policies to Protect Freedom of Access to the Internet	ShrHldr	Against	For	For	For
3/22/2007	5/16/2007	Pioneer Natural Resources Co.	PXD	USA	AGM	10,940	1.1	Elect Director R. Hartwell Gardner	Mgmt	For	For	For	For
3/22/2007	5/16/2007	Pioneer Natural Resources Co.	PXD	USA	AGM	10,940	1.2	Elect Director Linda K. Lawson	Mgmt	For	For	For	For
3/22/2007	5/16/2007	Pioneer Natural Resources Co.	PXD	USA	AGM	10,940	1.3	Elect Director Frank A. Risch	Mgmt	For	For	For	For
3/22/2007	5/16/2007	Pioneer Natural Resources Co.	PXD	USA	AGM	10,940	1.4	Elect Director Mark S. Sexton	Mgmt	For	Withhold	Withhold	Withhold
3/22/2007	5/16/2007	Pioneer Natural Resources Co.	PXD	USA	AGM	10,940	2	Ratify Auditors	Mgmt	For	For	For	For
3/22/2007	5/16/2007	Pioneer Natural Resources Co.	PXD	USA	AGM	10,940	3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.1	Elect Director Frank Baldino, Jr., Ph.D.	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.2	Elect Director William P. Egan	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.3	Elect Director Martyn D. Greenacre	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.4	Elect Director Vaughn M. Kailian	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
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.5	Elect Director Kevin E. Moley	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.6	Elect Director Charles A. Sanders, M.D.	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.7	Elect Director Gail R. Wilensky, Ph.D.	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	1.8	Elect Director Dennis L. Winger	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/22/2007	5/17/2007	Cephalon, Inc.	CEPH	USA	AGM	2,000	4	Ratify Auditors	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	1.1	Elect Director Michael P. Angelini	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	1.2	Elect Director P. Kevin Condron	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	1.3	Elect Director Neal F. Finnegan	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	1.1	Elect Director Michael P. Angelini	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	1.2	Elect Director P. Kevin Condron	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	1.3	Elect Director Neal F. Finnegan	Mgmt	For	For	For	For
3/23/2007	5/15/2007	Hanover Insurance Group Inc	THG	USA	AGM	11,901	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.1	Elect Director Marshall A. Cohen	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.2	Elect Director Martin S. Feldstein	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.3	Elect Director Ellen V. Futter	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.4	Elect Director Stephen L. Hammerman	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.5	Elect Director Richard C. Holbrooke	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.6	Elect Director Fred H. Langhammer	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.7	Elect Director George L. Miles, Jr.	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.8	Elect Director Morris W. Offit	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.9	Elect Director James F. Orr, III	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.1	Elect Director Virginia M. Rometty	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.11	Elect Director Martin J. Sullivan	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.12	Elect Director Michael H. Sutton	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.13	Elect Director Edmund S.W. Tse	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.14	Elect Director Robert B. Willumstad	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	1.15	Elect Director Frank G. Zarb	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/23/2007	5/16/2007	American International Group, I	AIG	USA	AGM	11,135	4	Performance-Based and/or Time-Based Equity Awards	ShrHldr	Against	For	For	For
3/23/2007	5/22/2007	Clear Channel Communications	CCU	USA	EGM	7,375	1	Approve Merger Agreement	Mgmt	For	Against	Against	Against
3/23/2007	5/22/2007	Clear Channel Communications	CCU	USA	EGM	7,375	2	Adjourn Meeting	Mgmt	For	Against	Against	Against
3/23/2007	5/22/2007	Clear Channel Communications	CCU	USA	EGM	7,375	3	Other Business	Mgmt	For	Against	Against	Against
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.1	Elect Director Betsy Z. Cohen	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.2	Elect Director Daniel G. Cohen	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.3	Elect Director Edward S. Brown	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.4	Elect Director Frank A. Farnesi	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.5	Elect Director S. Kristin Kim	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.6	Elect Director Arthur Makadon	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.7	Elect Director Daniel Promislo	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.8	Elect Director John F. Quigley, III	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	1.9	Elect Director Murray Stempel, III	Mgmt	For	For	For	For
3/23/2007	5/22/2007	Rait Financial Trust	RAS	USA	AGM	1,450	2	Ratify Auditors	Mgmt	For	For	For	For
3/23/2007	6/19/2007	Morgan Stanley Asia-Pacific Fund, Inc.		USA	AGM	1,720	1.1	Elect Director Frank L. Bowman	Mgmt	For	For	For	For
3/23/2007	6/19/2007	Morgan Stanley Asia-Pacific Fund, Inc.		USA	AGM	1,720	1.2	Elect Director James F. Higgins	Mgmt	For	For	For	For
3/23/2007	6/19/2007	Morgan Stanley Asia-Pacific Fund, Inc.		USA	AGM	1,720	1.3	Elect Director Manuel H. Johnson	Mgmt	For	For	For	For
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	410	1.1	Elect Director B.A. Berilgen	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	410	1.2	Elect Director Richard W. Beckler	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	410	1.3	Elect Director Donald D. Patteson, Jr.	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	410	1.4	Elect Director D. Henry Houston	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	410	1.5	Elect Director G. Louis Graziadio, III	Mgmt	For	Withhold	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	410	1.6	Elect Director Josiah O. Low III	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	8,200	1.1	Elect Director B.A. Berilgen	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	8,200	1.2	Elect Director Richard W. Beckler	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	8,200	1.3	Elect Director Donald D. Patteson, Jr.	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	8,200	1.4	Elect Director D. Henry Houston	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	8,200	1.5	Elect Director G. Louis Graziadio, III	Mgmt	For	Withhold	Withhold	Withhold
3/26/2007	5/15/2007	Rosetta Resources Inc	ROSE	USA	AGM	8,200	1.6	Elect Director Josiah O. Low III	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.1	Elect Director Richard B. Black	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.2	Elect Director Garrett A. Garrettsen	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.3	Elect Director Phillip A. Griffiths	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.4	Elect Director Marina Hatsopoulos	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.5	Elect Director Byron O. Pond	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.6	Elect Director Benjamin J. Virgilio	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	1.7	Elect Director Sergio Edelman	Mgmt	For	For	For	For
3/26/2007	5/15/2007	GSI Group Inc.	GSIG	Canada	AGM	8,930	2	Ratify Ernst & Young LLP as 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
3/26/2007	5/17/2007	C.H. Robinson Worldwide, Inc.	CHRW	USA	AGM	3,146	1.1	Elect Director Rebecca K. Roloff	Mgmt	For	For	For	For
3/26/2007	5/17/2007	C.H. Robinson Worldwide, Inc.	CHRW	USA	AGM	3,146	1.2	Elect Director Michael W. Wickham	Mgmt	For	For	For	For
3/26/2007	5/17/2007	C.H. Robinson Worldwide, Inc.	CHRW	USA	AGM	3,146	2	Ratify Auditors	Mgmt	For	For	For	For
3/26/2007	5/17/2007	AIRCASTLE LTD	AYR	Bermuda	AGM	5,020		Meeting for Holders of ADRs					
3/26/2007	5/17/2007	AIRCASTLE LTD	AYR	Bermuda	AGM	5,020	1.1	Elect Director Ronald W. Allen	Mgmt	For	For	For	For
3/26/2007	5/17/2007	AIRCASTLE LTD	AYR	Bermuda	AGM	5,020	1.2	Elect Director Douglas A. Hacker	Mgmt	For	For	For	For
3/26/2007	5/17/2007	AIRCASTLE LTD	AYR	Bermuda	AGM	5,020	2	APPOINT ERNST & YOUNG, LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOU	Mgmt	For	For	For	For
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.1	Elect Director B.R. Berkowitz	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.2	Elect Director M.W. Davis	Mgmt	For	Withhold	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.3	Elect Director E.E. Holiday	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.4	Elect Director L.A. Smith	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.5	Elect Director R. Barrette	Mgmt	For	Withhold	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.6	Elect Director C.B. Chokel	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.7	Elect Director J.A.M. Silverudd	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.8	Elect Director G. Thorstensson	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.9	Elect Director A.L. Waters	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.1	Elect Director C.B. Chokel	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.11	Elect Director C.R. Fletcher	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.12	Elect Director G. Thorstensson	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.13	Elect Director A.L. Waters	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.14	Elect Director R. Barrette	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.15	Elect Director D.P. Beaulieu	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.16	Elect Director C.R. Fletcher	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.17	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.18	Elect Director R.R. Lusardi	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.19	Elect Director D.P. Beaulieu	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.2	Elect Director C.R. Fletcher	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.21	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.22	Elect Director R. Barrette	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.23	Elect Director D.P. Beaulieu	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.24	Elect Director C.R. Fletcher	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	1.25	Elect Director D.T. Foy	Mgmt	For	For	Withhold	Withhold
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	2	AMENDMENT TO THE COMPANY S BYE-LAWS	Mgmt	For	For	For	For
3/26/2007	5/24/2007	White Mountains Insurance Gro	WTM	Bermuda	AGM	2,625	3	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	1.1	Elect Director A. Gary Ames	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	1.2	Elect Director Charles M. Lillis	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	1.3	Elect Director Jeffrey Noddle	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	1.4	Elect Director Steven S. Rogers	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	1.5	Elect Director Wayne C. Sales	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	1.6	Elect Director Kathi P. Seifert	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	3	Ratify Auditors	Mgmt	For	For	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	4	Report on Feasibility of Improving Animal Welfare Standards	ShrHoldr	Against	Against	For	For
3/26/2007	5/24/2007	Supervalu Inc.	SVU	USA	AGM	7,200	5	Other Business	Mgmt	For	Against	Against	Against
3/27/2007	5/9/2007	W-H Energy Services, Inc.	WHQ	USA	AGM	460	1.1	Elect Director Kenneth T. White, Jr.	Mgmt	For	For	For	For
3/27/2007	5/9/2007	W-H Energy Services, Inc.	WHQ	USA	AGM	460	1.2	Elect Director Robert H. Whilden, Jr.	Mgmt	For	For	For	For
3/27/2007	5/9/2007	W-H Energy Services, Inc.	WHQ	USA	AGM	460	1.3	Elect Director James D. Lightner	Mgmt	For	For	For	For
3/27/2007	5/9/2007	W-H Energy Services, Inc.	WHQ	USA	AGM	460	1.4	Elect Director Milton L. Scott	Mgmt	For	For	For	For
3/27/2007	5/9/2007	W-H Energy Services, Inc.	WHQ	USA	AGM	460	1.5	Elect Director Christopher Mills	Mgmt	For	For	For	For
3/27/2007	5/9/2007	W-H Energy Services, Inc.	WHQ	USA	AGM	460	1.6	Elect Director John R. Brock	Mgmt	For	For	For	For
3/27/2007	5/24/2007	Annaly Capital Management Inc	NLY	USA	AGM	30,725	1.1	Elect Director Kevin P. Brady	Mgmt	For	For	Withhold	Withhold
3/27/2007	5/24/2007	Annaly Capital Management Inc	NLY	USA	AGM	30,725	1.2	Elect Director E. Wayne Nordberg	Mgmt	For	For	Withhold	Withhold
3/27/2007	5/24/2007	Annaly Capital Management Inc	NLY	USA	AGM	30,725	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
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.1	Elect Director Courtney C. Smith	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.2	Elect Director Peter E. Jokiel	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.3	Elect Director Robert E. Dean	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.4	Elect Director Raymond C. Groth	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.5	Elect Director Paul A. Philp	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.6	Elect Director Robert H. Whitehead	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	1.7	Elect Director Russell E. Zimmermann	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	2	Ratify Auditors	Mgmt	For	For	For	For
3/28/2007	5/1/2007	Specialty Underwriters Alliance,	SUAI	USA	AGM	8,550	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
3/28/2007	5/17/2007	Jarden Corp.	JAH	USA	AGM	4,650	1.1	Elect Director Ian G.H. Ashken	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/17/2007	Jarden Corp.	JAH	USA	AGM	4,650	1.2	Elect Director Richard L. Molen	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/17/2007	Jarden Corp.	JAH	USA	AGM	4,650	1.3	Elect Director Charles R. Kaye	Mgmt	For	For	Withhold	Withhold
3/28/2007	5/17/2007	Jarden Corp.	JAH	USA	AGM	4,650	2	Ratify Auditors	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.1	Elect Director Hans W. Becherer	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.2	Elect Director Thomas J. Colligan	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.3	Elect Director Fred Hassan	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.4	Elect Director C. Robert Kidder	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.5	Elect Director Philip Leder, M.D.	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.6	Elect Director Eugene R. McGrath	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.7	Elect Director Carl E. Mundy, Jr.	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.8	Elect Director Antonio M. Perez	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.9	Elect Director Patricia F. Russo	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.1	Elect Director Jack L. Stahl	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.11	Elect Director Kathryn C. Turner	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.12	Elect Director Robert F.W. van Oordt	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	1.13	Elect Director Arthur F. Weinbach	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	2	Ratify Auditors	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	3	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	4	Company Specific-Adopt Majority Voting	Mgmt	For	Against	Against	Against
3/28/2007	5/18/2007	Schering-Plough Corp.	SGP	USA	AGM	50,650	5	Performance-Based and/or Time-Based Equity Awards	ShrHoldr	Against	For	For	For
3/28/2007	5/23/2007	Luminent Mortgage Capital, Inc	LUM	USA	AGM	8,510	1.1	Elect Director S. Trezevant Moore, Jr.	Mgmt	For	For	For	For
3/28/2007	5/23/2007	Luminent Mortgage Capital, Inc	LUM	USA	AGM	8,510	1.2	Elect Director Joseph E. Whitters	Mgmt	For	For	For	For
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.1	Elect Director Clayton K. Yeutter	Mgmt	For	Withhold	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.2	Elect Director Eugene I. Davis	Mgmt	For	For	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.3	Elect Director Mark R. Holden	Mgmt	For	For	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.4	Elect Director Richard L. Huber	Mgmt	For	For	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.5	Elect Director Nils E. Larsen	Mgmt	For	For	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.6	Elect Director Emanuel L. Rouvelas	Mgmt	For	For	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	1.7	Elect Director R. Christopher Weber	Mgmt	For	For	Withhold	Withhold
3/29/2007	5/21/2007	American Commercial Lines, Inc	ACLI	USA	AGM	4,920	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	1.1	Elect Director John P. Byrnes	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	1.2	Elect Director Stuart H. Altman, Ph.D.	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	1.3	Elect Director Chester B. Black	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	1.4	Elect Director Frank D. Byrne, M.D.	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	1.5	Elect Director William F. Miller, III	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	2	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
3/30/2007	5/7/2007	Lincare Holdings, Inc.	LNCR	USA	AGM	15,515	3	Adopt Board Diversity Policies	ShrHoldr	Against	For	For	For
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955		Meeting for Holders of ADRs					
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955	1	ELECTION OF DIRECTOR: BRIAN DUPERREAU	Mgmt	For	For	For	For
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955	2	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Mgmt	For	For	For	For
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955	3	ELECTION OF DIRECTOR: PETER MENIKOFF	Mgmt	For	For	For	For
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955	4	ELECTION OF DIRECTOR: ROBERT RIPP	Mgmt	For	For	For	For
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955	5	ELECTION OF DIRECTOR: DERMOT F. SMURFIT	Mgmt	For	For	For	For
3/30/2007	5/17/2007	Ace Ltd.	ACE	Cayman Islands	AGM	32,955	6	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT	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
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.1	Elect Director Michael J. Dolan	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.2	Elect Director Robert A. Eckert	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.3	Elect Director Frances D. Fergusson	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.4	Elect Director Tully M. Friedman	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.5	Elect Director Dominic Ng	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.6	Elect Director Andrea L. Rich	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.7	Elect Director Ronald L. Sargent	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.8	Elect Director Dean A. Scarborough	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.9	Elect Director Christopher A. Sinclair	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.1	Elect Director G. Craig Sullivan	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	1.11	Elect Director Kathy Brittain White	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	3	Company Specific- Approve Majority Vote and Eliminate Cumulative Voting	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	5	Limit Executive Compensation	ShrHoldr	Against	Against	Against	Against
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	6	Separate Chairman and CEO Positions	ShrHoldr	Against	Against	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	7	Report Progress on Improving Work and Living Conditions	ShrHoldr	Against	Against	For	For
3/30/2007	5/18/2007	Mattel, Inc.	MAT	USA	AGM	25,200	8	Pay for Superior Performance	ShrHoldr	Against	For	For	For
3/30/2007	5/23/2007	National Atlantic Holdings Corp.	NAHC	USA	AGM	11,170	1.1	Elect Director James V. Gorman	Mgmt	For	For	For	For
3/30/2007	5/23/2007	National Atlantic Holdings Corp.	NAHC	USA	AGM	11,170	1.2	Elect Director M.I. Krupnick	Mgmt	For	For	For	For
3/30/2007	5/23/2007	National Atlantic Holdings Corp.	NAHC	USA	AGM	11,170	1.3	Elect Director Thomas M. Mulhare	Mgmt	For	For	For	For
3/30/2007	5/23/2007	National Atlantic Holdings Corp.	NAHC	USA	AGM	11,170	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.1	Elect Director Steven R. Altman	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.2	Elect Director Teresa Beck	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.3	Elect Director Daniel M. Bradbury	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.4	Elect Director Joseph C. Cook, Jr.	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.5	Elect Director Karin Eastham	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.6	Elect Director James R. Gavin III, M.D., Ph.D.	Mgmt	For	Withhold	Withhold	Withhold
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.7	Elect Director Ginger L. Graham	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.8	Elect Director Howard E. Greene, Jr.	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.9	Elect Director Jay S. Skyler, M.D.	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.1	Elect Director Joseph P. Sullivan	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	1.11	Elect Director James N. Wilson	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	2	Increase Authorized Common Stock	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
3/30/2007	5/23/2007	Amylin Pharmaceuticals, Inc.	AMLN	USA	AGM	2,040	4	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	5/24/2007	Complete Production Services II	CPX	USA	AGM	5,910	1.1	Elect Director Harold G. Hamm	Mgmt	For	Withhold	Withhold	Withhold
3/30/2007	5/24/2007	Complete Production Services II	CPX	USA	AGM	5,910	1.2	Elect Director W. Matt Ralls	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/24/2007	Complete Production Services II	CPX	USA	AGM	5,910	1.3	Elect Director James D. Woods	Mgmt	For	For	Withhold	Withhold
3/30/2007	5/24/2007	Complete Production Services II	CPX	USA	AGM	5,910	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.1	Elect Director George L. Argyros	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.2	Elect Director Gary J. Beban	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.3	Elect Director J. David Chatham	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.4	Elect Director William G. Davis	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.5	Elect Director James L. Doti	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.6	Elect Director Lewis W. Douglas, Jr.	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.7	Elect Director D.P. Kennedy	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.8	Elect Director Parker S. Kennedy	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.9	Elect Director Frank E. O'Bryan	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.1	Elect Director Roslyn B. Payne	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.11	Elect Director D. Van Skilling	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.12	Elect Director Herbert B. Tasker	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.13	Elect Director Virginia M. Ueberroth	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	1.14	Elect Director Mary Lee Widener	Mgmt	For	For	For	For
3/30/2007	5/24/2007	First American Corp.	FAF	USA	AGM	3,720	2	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	1.1	Elect Director Ray Wirta	Mgmt	For	For	Withhold	Withhold
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	1.2	Elect Director Michael Melody	Mgmt	For	For	Withhold	Withhold
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	1.3	Elect Director Douglas C. Eby	Mgmt	For	For	Withhold	Withhold
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	1.4	Elect Director Vincent J. Costantini	Mgmt	For	For	Withhold	Withhold
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	1.5	Elect Director Ricardo Koenigsberger	Mgmt	For	For	Withhold	Withhold
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	1.6	Elect Director David P. Marks	Mgmt	For	For	Withhold	Withhold
3/30/2007	6/6/2007	CBRE REALTY FINANCE INC	CBF	USA	AGM	19,565	2	Ratify Auditors	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
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	1	Elect Director Barbara T. Alexander	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	2	Elect Director Geoffrey T. Boisi	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	3	Elect Director Michelle Engler	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	4	Elect Director Robert R. Glauber	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	5	Elect Director Richard Karl Goeltz	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	6	Elect Director Thomas S. Johnson	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	7	Elect Director William M. Lewis, Jr	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	8	Elect Director Eugene M. McQuade	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	9	Elect Director Shaud F. O Malley	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	10	Elect Director Jeffrey M. Peek	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	11	Elect Director Nicolas P. Retsinas	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	12	Elect Director Stephen A. Ross	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	13	Elect Director Richard F. Syron	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	14	Ratify Auditors	Mgmt	For	For	For	For
3/30/2007	6/8/2007	Freddie Mac	FRE	USA	AGM	19,030	15	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
3/31/2007	5/16/2007	Proassurance Corp	PRA	USA	AGM	2,668	1.1	Elect Director Victor T. Adamo	Mgmt	For	For	For	For
3/31/2007	5/16/2007	Proassurance Corp	PRA	USA	AGM	2,668	1.2	Elect Director Paul R. Butrus	Mgmt	For	For	For	For
3/31/2007	5/16/2007	Proassurance Corp	PRA	USA	AGM	2,668	1.3	Elect Director William J. Listwan, M.D.	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.1	Elect Director Alan D. Feld	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.2	Elect Director Perry J. Lewis	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.3	Elect Director L. Lowry Mays	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.4	Elect Director Mark P. Mays	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.5	Elect Director Randall T. Mays	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.6	Elect Director B. J. McCombs	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.7	Elect Director Phyllis B. Riggins	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.8	Elect Director Theodore H. Strauss	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.9	Elect Director J. C. Watts	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.1	Elect Director John H. Williams	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	1.11	Elect Director John B. Zachry	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	2	Ratify Auditors	Mgmt	For	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	3	Pay for Superior Performance	ShrHoldr	Against	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	4	Report on Political Contributions	ShrHoldr	Against	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	5	Establish a Compensation Committee	ShrHoldr	Against	For	For	For
4/2/2007	5/22/2007	Clear Channel Communications	CCU	USA	AGM	7,375	6	Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
4/2/2007	5/23/2007	Pacific Sunwear of California, In	PSUN	USA	AGM	7,980	1.1	Elect Director Pearson C. Cummin III	Mgmt	For	For	For	For
4/2/2007	5/23/2007	Pacific Sunwear of California, In	PSUN	USA	AGM	7,980	1.2	Elect Director Michael Goldstein	Mgmt	For	For	For	For
4/2/2007	5/23/2007	Pacific Sunwear of California, In	PSUN	USA	AGM	7,980	1.3	Elect Director Julius Jensen III	Mgmt	For	For	For	For
4/2/2007	5/23/2007	Pacific Sunwear of California, In	PSUN	USA	AGM	7,980	1.4	Elect Director Michael Weiss	Mgmt	For	For	For	For
4/2/2007	5/23/2007	Pacific Sunwear of California, In	PSUN	USA	AGM	7,980	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/2/2007	5/23/2007	Pacific Sunwear of California, In	PSUN	USA	AGM	7,980	3	Ratify Auditors	Mgmt	For	For	For	For
4/2/2007	5/23/2007	E*Trade Financial Corp.	ETFC	USA	AGM	9,000	1.1	Elect Director Ronald D. Fisher	Mgmt	For	For	For	For
4/2/2007	5/23/2007	E*Trade Financial Corp.	ETFC	USA	AGM	9,000	1.2	Elect Director George A. Hayter	Mgmt	For	For	For	For
4/2/2007	5/23/2007	E*Trade Financial Corp.	ETFC	USA	AGM	9,000	1.3	Elect Director R. Jarrett Lilien	Mgmt	For	For	For	For
4/2/2007	5/23/2007	E*Trade Financial Corp.	ETFC	USA	AGM	9,000	1.4	Elect Director Donna L. Weaver	Mgmt	For	For	For	For
4/2/2007	5/23/2007	E*Trade Financial Corp.	ETFC	USA	AGM	9,000	2	Ratify Auditors	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	1	Elect Director David A. Coulter	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	2	Elect Director Henry C. Duques	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	3	Elect Director Richard P. Kiphart	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	4	Elect Director Joan E. Spero	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	6	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	7	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/2/2007	5/30/2007	First Data Corp.	FDC	USA	AGM	21,485	8	Ratify Auditors	Mgmt	For	For	For	For

Loyola University of Chicago
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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
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.1	Elect Director John S. Auston	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.2	Elect Director John H. Clappison	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.3	Elect Director Joe F. Colvin	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.4	Elect Director Harry D. Cook	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.5	Elect Director James R. Curtiss	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.6	Elect Director George S. Dembroski	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.7	Elect Director Gerald W. Grandey	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.8	Elect Director Nancy E. Hopkins	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.9	Elect Director Oyvind Hushovd	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.1	Elect Director J.W. George Ivany	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.11	Elect Director A. Anne McLellan	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.12	Elect Director A. Neil McMillan	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.13	Elect Director Robert W. Peterson	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	1.14	Elect Director Victor J. Zaleschuk	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	For
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	3	Amend Stock Option Plan	Mgmt	For	Refer	For	Abstain
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	4	The Undersigned Holder of Record Declares that all Shares are Held, Beneficially owned or Controlled by C	Mgmt	Refer	Refer	Refer	Abstain
4/3/2007	5/16/2007	Cameco Corp.	CCO	Canada	MIX	32,520	5	If you are unable to complete Item #4 then please complete this item. The Undersigned Holder of Shares Dr	Mgmt	Refer	Refer	Refer	Abstain
4/3/2007	5/29/2007	Sybase, Inc.	SY	USA	AGM	10,925	1.1	Elect Director Cecilia Claudio	Mgmt	For	For	For	For
4/3/2007	5/29/2007	Sybase, Inc.	SY	USA	AGM	10,925	1.2	Elect Director L. William Krause	Mgmt	For	For	For	For
4/3/2007	5/29/2007	Sybase, Inc.	SY	USA	AGM	10,925	1.3	Elect Director Robert P. Wayman	Mgmt	For	For	For	For
4/3/2007	5/29/2007	Sybase, Inc.	SY	USA	AGM	10,925	2	Ratify Auditors	Mgmt	For	For	For	For
4/3/2007	5/29/2007	Sybase, Inc.	SY	USA	AGM	10,925	3	Declassify the Board of Directors	Mgmt	For	For	Against	For
4/3/2007	5/29/2007	Sybase, Inc.	SY	USA	AGM	10,925	4	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160		Meeting for Holders of ADRs					
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160	1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE	Mgmt	For	For	For	For
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160	2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF T	Mgmt	For	For	For	For
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160	3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For	For	For
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160	4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	Mgmt	For	For	For	For
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160	5	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, TH	Mgmt	For	For	For	For
4/4/2007	4/27/2007	Companhia Vale Do Rio Doce		Brazil	MIX	9,160	6	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT T	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280		Meeting for Holders of ADRs					
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	1	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	2	APPROVAL OF REMUNERATION REPORT	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	3	ELECTION OF RIJKMAN GROENINK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	4	RE-ELECTION OF MALCOLM BRINDED AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	5	RE-ELECTION OF LINDA COOK AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	6	RE-ELECTION OF MAARTEN VAN DEN BERGH AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	7	RE-ELECTION OF NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	8	RE-ELECTION OF CHRISTINE MORIN-POSTEL AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	9	Ratify Auditors	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	10	REMUNERATION OF AUDITORS	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	11	AUTHORITY TO ALLOT SHARES	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	13	AUTHORITY TO PURCHASE OWN SHARES	Mgmt	For	For	For	For
4/4/2007	5/15/2007	Royal Dutch Shell plc		United Kingdom	AGM	3,280	14	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	1.1	Elect Director Kenneth D. Tuchman	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	1.2	Elect Director James E. Barlett	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	1.3	Elect Director William A. Linnenbringer	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	1.4	Elect Director Ruth C. Lipper	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	1.5	Elect Director Shrikant Mehta	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	1.6	Elect Director Shirley Young	Mgmt	For	For	For	For
4/4/2007	6/1/2007	Teletech Holdings, Inc.	TTEC	USA	AGM	6,740	2	Ratify Auditors	Mgmt	For	For	For	For
4/5/2007	5/16/2007	NII Holdings, Inc.	NIHD	USA	AGM	2,500	1.1	Elect Director John Donovan	Mgmt	For	Withhold	Withhold	Withhold
4/5/2007	5/16/2007	NII Holdings, Inc.	NIHD	USA	AGM	2,500	1.2	Elect Director Steven P. Dussek	Mgmt	For	Withhold	Withhold	Withhold
4/5/2007	5/16/2007	NII Holdings, Inc.	NIHD	USA	AGM	2,500	1.3	Elect Director Steven M. Shindler	Mgmt	For	For	For	For
4/5/2007	5/16/2007	NII Holdings, Inc.	NIHD	USA	AGM	2,500	2	Ratify Auditors	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.1	Elect Director S. Chandramohan	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.2	Elect Director K. Suriyakumar	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.3	Elect Director Thomas J. Formolo	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.4	Elect Director Dewitt Kerry McCluggage	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.5	Elect Director Mark W. Mealy	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.6	Elect Director Manuel Perez De La Mesa	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	1.7	Elect Director Eriberto R. Scocimara	Mgmt	For	For	For	For
4/5/2007	5/22/2007	American Reprographics Comp:	ARP	USA	AGM	4,440	2	Ratify Auditors	Mgmt	For	For	For	For
4/5/2007	5/24/2007	Tween Brands Inc	TWB	USA	AGM	2,160	1.1	Elect Director David A. Krinsky	Mgmt	For	For	For	For
4/5/2007	5/24/2007	Tween Brands Inc	TWB	USA	AGM	2,160	1.2	Elect Director Kenneth T. Stevens	Mgmt	For	For	For	For
4/5/2007	5/24/2007	Tween Brands Inc	TWB	USA	AGM	2,160	1.3	Elect Director Kenneth J. Strotzman	Mgmt	For	For	For	For
4/5/2007	5/24/2007	Tween Brands Inc	TWB	USA	AGM	2,160	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			LUC Vote Cast
											Standard Rec	Catholic Policy Rec		
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.1	Elect Director Michael J. Boskin	Mgmt	For	For	Withhold	Withhold	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.2	Elect Director William W. George	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.3	Elect Director James R. Houghton	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.4	Elect Director William R. Howell	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.5	Elect Director Reatha Clark King	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.6	Elect Director Philip E. Lippincott	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.7	Elect Director Marilyn Carlson Nelson	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.8	Elect Director Samuel J. Palmisano	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.9	Elect Director Steven S Reinemund	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.1	Elect Director Walter V. Shipley	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.11	Elect Director J. Stephen Simon	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	1.12	Elect Director Rex W. Tillerson	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	2	Ratify Auditors	Mgmt	For	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	3	Restore or Provide for Cumulative Voting	ShrHolder	Against	For	Against	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	5	Separate Chairman and CEO Positions	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	6	Initiate Payment of Cash Dividend	ShrHolder	Against	Against	Against	Against	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	7	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	8	Company-Specific- Amend Article IX of the Corporation's by-laws	ShrHolder	Against	Against	Against	Against	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	9	Review Executive Compensation	ShrHolder	Against	Against	Against	Against	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	10	Limit Executive Compensation	ShrHolder	Against	Against	Against	Against	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	11	Claw-back of Payments under Restatements	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	12	Report on Political Contributions	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	14	Report on Environmental Accountability	ShrHolder	Against	Against	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	15	Report on Emission Reduction Goals	ShrHolder	Against	For	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	16	Report on Carbon Dioxide Emissions Information at Gas Stations	ShrHolder	Against	Against	For	For	
4/5/2007	5/30/2007	Exxon Mobil Corp.	XOM	USA	AGM	240	17	Adopt Policy to Increase Renewable Energy Portfolio	ShrHolder	Against	Against	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.2	Elect Director Alan R. Batkin	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.3	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.4	Elect Director John M. Connors, Jr.	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.5	Elect Director Michael W.O. Garrett	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.6	Elect Director E. Gordon Gee	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.7	Elect Director Jack M. Greenberg	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.8	Elect Director Alan G. Hassenfeld	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.9	Elect Director Claudine B. Malone	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.1	Elect Director Edward M. Philip	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.11	Elect Director Paula Stern	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	1.12	Elect Director Alfred J. Verrecchia	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	3	Ratify Auditors	Mgmt	For	For	For	For	
4/6/2007	5/24/2007	Hasbro, Inc.	HAS	USA	AGM	17,885	4	Prepare Sustainability Report	ShrHolder	Against	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	1.1	Elect Director William C. Ballard, Jr.	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	1.2	Elect Director Richard T. Burke	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	1.3	Elect Director Stephen J. Hemsley	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	1.4	Elect Director Robert J. Darretta	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	2	Company Specific--Majority Vote for the Election of Directors	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	3	Declassify the Board of Directors	Mgmt	For	For	Against	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	4	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	5	Reduce Supermajority Vote Requirement	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	7	Ratify Auditors	Mgmt	For	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	8	Performance-Based and/or Time-Based Equity Awards	ShrHolder	Against	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	9	Establish SERP Policy	ShrHolder	Against	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	10	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHolder	Against	For	For	For	
4/9/2007	5/29/2007	UnitedHealth Group Incorporate	UNH	USA	AGM	8,120	11	Equal Access to the Proxy for Purpose of Electing a Director	ShrHolder	Against	For	For	For	
4/9/2007	6/6/2007	Devon Energy Corp.	DVN	USA	AGM	5,938	1.1	Elect Director Thomas F. Ferguson	Mgmt	For	For	Withhold	Withhold	
4/9/2007	6/6/2007	Devon Energy Corp.	DVN	USA	AGM	5,938	1.2	Elect Director David M. Gavrin	Mgmt	For	For	Withhold	Withhold	
4/9/2007	6/6/2007	Devon Energy Corp.	DVN	USA	AGM	5,938	1.3	Elect Director John Richels	Mgmt	For	For	Withhold	Withhold	
4/9/2007	6/6/2007	Devon Energy Corp.	DVN	USA	AGM	5,938	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
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.1	Elect Director Peter Boneparth	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.2	Elect Director Sidney Kimmel	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.3	Elect Director Howard Gittis	Mgmt	For	Withhold	Withhold	Withhold
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.4	Elect Director Matthew H. Kamens	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.5	Elect Director J. Robert Kerrey	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.6	Elect Director Ann N. Reese	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.7	Elect Director Gerald C. Crotty	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.8	Elect Director Lowell W. Robinson	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	1.9	Elect Director Frits D. van Paasschen	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	2	Ratify Auditors	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	3	Company Specific--Adopt majority vote standard for election of directors	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/9/2007	6/14/2007	Jones Apparel Group, Inc.	JNY	USA	AGM	14,730	5	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
4/10/2007	5/16/2007	National Health Investors, Inc.	NHI	USA	AGM	10,025	1.1	Elect Director Ted H. Welch	Mgmt	For	For	Withhold	Withhold
4/10/2007	5/16/2007	National Health Investors, Inc.	NHI	USA	AGM	10,025	1.2	Elect Director Richard F. Laroche, Jr.	Mgmt	For	For	Withhold	Withhold
4/10/2007	5/16/2007	National Health Investors, Inc.	NHI	USA	AGM	10,025	2	Ratify Auditors	Mgmt	For	For	For	For
4/11/2007	5/15/2007	VISTAPRINT LIMITED	VPRT	Bermuda	EGM	3,620		Meeting for Holders of ADRs					
4/11/2007	5/15/2007	VISTAPRINT LIMITED	VPRT	Bermuda	EGM	3,620	1	TO APPROVE THE COMPANY S AMENDED AND RESTATED 2005 EQUITY INCENTIVE PLAN.	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605		Meeting for Holders of ADRs					
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	1.1	Elect Director Frank Mutch	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	1.2	Elect Director James P. Bryce	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	1.3	Elect Director Peter S. Christie	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	1.4	Elect Director Kenneth L. Hammond	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	1.5	Elect Director Dr. The Hon. C.E. James	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	1.6	Elect Director Antony P.D. Lancaster	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	2	ITEM B- AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	3	Ratify Auditors	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	4	ITEM D- APPROVAL AND RATIFICATION OF THE IPC HOLDINGS, LTD. 2007 INCENTIVE PLAN.	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	5	ITEM E- AMENDMENT OF BYE-LAWS: TO APPROVE THE AMENDMENT OF THE COMPANY S BYE-LA	Mgmt	For	For	For	For
4/11/2007	6/22/2007	Ipc Holdings Ltd	IPCR	Bermuda	AGM	5,605	6	ITEM F- AMENDMENT OF BYE-LAWS: TO APPROVE THE AMENDMENT OF THE COMPANY S BYE-LA	Mgmt	For	Against	Against	Against
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.1	Elect Director A. George (skip) Battle	Mgmt	For	For	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.2	Elect Director Simon J. Breakwell	Mgmt	For	Withhold	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.3	Elect Director Barry Diller	Mgmt	For	Withhold	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.4	Elect Director Jonathan L. Dolgen	Mgmt	For	For	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.5	Elect Director William R. Fitzgerald	Mgmt	For	Withhold	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.6	Elect Director David Goldhill	Mgmt	For	For	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.7	Elect Director Victor A. Kaufman	Mgmt	For	Withhold	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.8	Elect Director Peter M. Kern	Mgmt	For	For	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.9	Elect Director Dara Khosrowshahi	Mgmt	For	Withhold	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	1.1	Elect Director John C. Malone	Mgmt	For	Withhold	Withhold	Withhold
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/12/2007	6/6/2007	Expedia Inc	EXPE	USA	AGM	12,632	3	Ratify Auditors	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	1	Elect Director Charles G. Berg	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	2	Elect Director Willard W. Brittain, Jr.	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	3	Elect Director Nancy-Ann DeParle	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	4	Elect Director Peter T. Grauer	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	5	Elect Director John M. Nehra	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	6	Elect Director William L. Roper, M.D.	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	7	Elect Director Kent J. Thiry	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	8	Elect Director Roger J. Valine	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	9	Elect Director Richard C. Vaughan	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	10	Increase Authorized Common Stock	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	11	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	12	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/13/2007	5/29/2007	DaVita Inc.	DVA	USA	AGM	12,025	13	Ratify Auditors	Mgmt	For	For	For	For
4/16/2007	5/23/2007	Fidelity National Information Ser	FIS	USA	AGM	6,580	1.1	Elect Director Lee A. Kennedy	Mgmt	For	For	Withhold	Withhold
4/16/2007	5/23/2007	Fidelity National Information Ser	FIS	USA	AGM	6,580	1.2	Elect Director Keith W. Hughes	Mgmt	For	For	Withhold	Withhold
4/16/2007	5/23/2007	Fidelity National Information Ser	FIS	USA	AGM	6,580	1.3	Elect Director James K. Hunt	Mgmt	For	For	Withhold	Withhold
4/16/2007	5/23/2007	Fidelity National Information Ser	FIS	USA	AGM	6,580	1.4	Elect Director Richard N. Massey	Mgmt	For	For	Withhold	Withhold
4/16/2007	5/23/2007	Fidelity National Information Ser	FIS	USA	AGM	6,580	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
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.1	Elect Director Eric F. Billings	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.2	Elect Director Daniel J. Altobello	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.3	Elect Director Peter A. Gallagher	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.4	Elect Director Stephen D. Harlan	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.5	Elect Director Russell C. Lindner	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.6	Elect Director Ralph S. Michael, III	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.7	Elect Director Wallace L. Timmeny	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.8	Elect Director J. Rock Tonkel, Jr.	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	1.9	Elect Director John T. Wall	Mgmt	For	For	Withhold	Withhold
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	2	Ratify Auditors	Mgmt	For	For	For	For
4/16/2007	6/7/2007	Friedman, Billings, Ramsey, Grc	FBR	USA	AGM	29,535	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/16/2007	6/13/2007	Countrywide Financial Corp.	CFC	USA	AGM	12,020	1.1	Elect Director Henry G. Cisneros	Mgmt	For	For	For	For
4/16/2007	6/13/2007	Countrywide Financial Corp.	CFC	USA	AGM	12,020	1.2	Elect Director Robert J. Donato	Mgmt	For	For	For	For
4/16/2007	6/13/2007	Countrywide Financial Corp.	CFC	USA	AGM	12,020	1.3	Elect Director Harley W. Snyder	Mgmt	For	For	For	For
4/16/2007	6/13/2007	Countrywide Financial Corp.	CFC	USA	AGM	12,020	2	Ratify Auditors	Mgmt	For	For	For	For
4/16/2007	6/13/2007	Countrywide Financial Corp.	CFC	USA	AGM	12,020	3	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
4/16/2007	6/14/2007	eBay Inc.	EBAY	USA	AGM	5,750	1.1	Elect Director Philippe Bourguignon	Mgmt	For	For	For	For
4/16/2007	6/14/2007	eBay Inc.	EBAY	USA	AGM	5,750	1.2	Elect Director Thomas J. Tierney	Mgmt	For	For	For	For
4/16/2007	6/14/2007	eBay Inc.	EBAY	USA	AGM	5,750	1.3	Elect Director Margaret C. Whitman	Mgmt	For	For	For	For
4/16/2007	6/14/2007	eBay Inc.	EBAY	USA	AGM	5,750	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/16/2007	6/14/2007	eBay Inc.	EBAY	USA	AGM	5,750	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
4/16/2007	6/14/2007	eBay Inc.	EBAY	USA	AGM	5,750	4	Ratify Auditors	Mgmt	For	For	For	For
4/16/2007	6/14/2007	MOVE INC	MOVE	USA	AGM	560	1.1	Elect Director William E. Kelvie	Mgmt	For	Withhold	Withhold	Withhold
4/16/2007	6/14/2007	MOVE INC	MOVE	USA	AGM	560	1.2	Elect Director Kenneth K. Klein	Mgmt	For	For	For	For
4/16/2007	6/14/2007	MOVE INC	MOVE	USA	AGM	560	1.3	Elect Director Geraldine B. Laybourne	Mgmt	For	For	For	For
4/17/2007	6/7/2007	Cognizant Technology Solutions	CTSH	USA	AGM	2,500	1.1	Elect Director Lakshmi Narayanan	Mgmt	For	For	For	For
4/17/2007	6/7/2007	Cognizant Technology Solutions	CTSH	USA	AGM	2,500	1.2	Elect Director John E. Klein	Mgmt	For	For	For	For
4/17/2007	6/7/2007	Cognizant Technology Solutions	CTSH	USA	AGM	2,500	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/17/2007	6/7/2007	Cognizant Technology Solutions	CTSH	USA	AGM	2,500	3	Ratify Auditors	Mgmt	For	For	For	For
4/17/2007	6/7/2007	Cognizant Technology Solutions	CTSH	USA	AGM	2,500	4	Other Business	Mgmt	For	Against	Against	Against
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.2	Elect Director Arthur M. Blank	Mgmt	For	Withhold	Withhold	Withhold
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.3	Elect Director Mary Elizabeth Burton	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.4	Elect Director Gary L. Crittenden	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.5	Elect Director Rowland T. Moriarty	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.6	Elect Director Robert C. Nakasone	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.7	Elect Director Ronald L. Sargent	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.8	Elect Director Martin Trust	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.9	Elect Director Vijay Vishwanath	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	1.1	Elect Director Paul F. Walsh	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	2	Company Specific- Majority Vote for the Uncontested Election of Directors	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	3	Ratify Auditors	Mgmt	For	For	For	For
4/17/2007	6/11/2007	Staples, Inc.	SPLS	USA	AGM	41,460	4	Company Specific- Adopt Simple Majority Vote	ShrHoldr	Against	For	For	For
4/17/2007	6/13/2007	Abercrombie & Fitch Co.	ANF	USA	AGM	3,800	1.1	Elect Director John A. Golden	Mgmt	For	For	For	For
4/17/2007	6/13/2007	Abercrombie & Fitch Co.	ANF	USA	AGM	3,800	1.2	Elect Director Edward F. Limato	Mgmt	For	For	For	For
4/17/2007	6/13/2007	Abercrombie & Fitch Co.	ANF	USA	AGM	3,800	2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/17/2007	6/13/2007	Abercrombie & Fitch Co.	ANF	USA	AGM	3,800	3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
4/17/2007	6/13/2007	Abercrombie & Fitch Co.	ANF	USA	AGM	3,800	4	Ratify Auditors	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800		Meeting for Holders of ADRs					
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.1	Elect Director James J. Ritchie	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.2	Elect Director Robert Lippincott III	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.3	Elect Director Roland C. Baker	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.4	Elect Director William H. Bolinder	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.5	Elect Director John C. Mckenna	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.6	Elect Director Robert B. Shapiro	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	1.7	Elect Director Susan F. Cabrera	Mgmt	For	Withhold	Withhold	Withhold
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	2	APPROVAL OF AN AMENDMENT TO THE COMPANY S BYE-LAWS TO MAKE THE COMPANY ELIGIBL	Mgmt	For	For	For	For
4/18/2007	6/7/2007	QUANTA CAPITAL HOLDINGS	QNTA	Bermuda	AGM	81,800	3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO RATIFY THE SELEC	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
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	1.1	Elect Director Thomas J. Folliard	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	1.2	Elect Director Edgar H. Grubb	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	1.3	Elect Director Keith D. Browning	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	1.4	Elect Director James F. Clingman, Jr.	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	1.5	Elect Director Hugh G. Robinson	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	1.6	Elect Director Thomas G. Stemberg	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	2	Ratify Auditors	Mgmt	For	For	For	For
4/19/2007	6/26/2007	Carmax Inc	KMX	USA	AGM	7,000	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.1	Elect Director Rodney E. Bennett	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.2	Elect Director Marc Chayette	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.3	Elect Director Daniel G. Cohen	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.4	Elect Director Thomas P. Costello	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.5	Elect Director G. Steven Dawson	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.6	Elect Director Jack Haraburda	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.7	Elect Director James J. McEntee, III	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.8	Elect Director Lance Ullom	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	1.9	Elect Director Charles W. Wolcott	Mgmt	For	For	Withhold	Withhold
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
4/20/2007	5/22/2007	Alesco Financial Inc.	AFN	USA	AGM	1,631	3	Ratify Auditors	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.1	Elect Director Jeffery H. Boyd	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.2	Elect Director Ralph M. Bahna	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.3	Elect Director Howard W. Barker, Jr.	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.4	Elect Director Jeffrey E. Epstein	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.5	Elect Director James M. Guyette	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.6	Elect Director Nancy B. Peretsman	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	1.7	Elect Director Craig W. Rydin	Mgmt	For	For	For	For
4/20/2007	6/6/2007	Priceline.Com, Inc.	PCLN	USA	AGM	3,720	2	Ratify Auditors	Mgmt	For	For	For	For
4/23/2007	5/30/2007	Aeroflex, Inc.	ARXX	USA	EGM	14,150	1	Approve Merger Agreement	Mgmt	For	For	For	For
4/23/2007	5/30/2007	Aeroflex, Inc.	ARXX	USA	EGM	14,150	2	Adjourn Meeting	Mgmt	For	For	For	For
4/23/2007	6/20/2007	Petsmart	PETM	USA	AGM	9,200	1.1	Elect Director Rakesh Gangwal	Mgmt	For	For	For	For
4/23/2007	6/20/2007	Petsmart	PETM	USA	AGM	9,200	1.2	Elect Director Barbara A. Munder	Mgmt	For	For	For	For
4/23/2007	6/20/2007	Petsmart	PETM	USA	AGM	9,200	1.3	Elect Director Thomas G. Stemberg	Mgmt	For	For	For	For
4/23/2007	6/20/2007	Petsmart	PETM	USA	AGM	9,200	2	Ratify Auditors	Mgmt	For	For	For	For
4/23/2007	6/20/2007	Petsmart	PETM	USA	AGM	9,200	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500		Meeting for Holders of ADRs					
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED BY THE AUDITORS	Mgmt	For	Against	Against	Against
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	5	RE-APPOINTMENT OF A DIRECTOR	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	Mgmt	For	Against	Against	Against
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASED CAPITALIZATION	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	8	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASED CAPITALIZATION	Mgmt	For	Against	Against	Against
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASED CAPITALIZATION	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	10	POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE BOARD OF DIRECTORS	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASED CAPITALIZATION	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE NEW SHARES OF THE COMPANY	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW CONSIDERATION FOR THE ACQUISITION OF NEW SHARES	Mgmt	For	Against	Against	Against
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR THE ACQUISITION OF THE COMPANY	Mgmt	For	Against	Against	Against
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	16	AMENDMENT TO THE BYLAWS TO BRING THEM INTO COMPLIANCE WITH DECREE NO. 2006-1566	Mgmt	For	For	For	For
4/24/2007	5/31/2007	Sanofi-Aventis (formerly Sanofi-Synthelab)		France	AGM	29,500	17	POWERS FOR FORMALITIES	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.1	Elect Director Steven T. Clontz	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.2	Elect Director Steven P. Eng	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.3	Elect Director Gary F. Hromadko	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.4	Elect Director Scott G. Kriens	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.5	Elect Director Irving F. Lyons, III	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.6	Elect Director Stephen M. Smith	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	1.7	Elect Director Peter F. Van Camp	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	2	Ratify Auditors	Mgmt	For	For	For	For
4/25/2007	6/7/2007	Equinix, Inc.	EQIX	USA	AGM	1,550	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
4/26/2007	5/24/2007	Claire's Stores, Inc.	CLE	USA	EGM	12,200	1	Approve Merger Agreement	Mgmt	For	For	For	For
4/26/2007	5/24/2007	Claire's Stores, Inc.	CLE	USA	EGM	12,200	2	Adjourn Meeting	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
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.1	Elect Director Salvatore Iannuzzi	Mgmt	For	For	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.2	Elect Director Robert J. Chrenc	Mgmt	For	For	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.3	Elect Director George R. Eisele	Mgmt	For	For	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.4	Elect Director John Gaulding	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.5	Elect Director Michael Kaufman	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.6	Elect Director Ronald J. Kramer	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.7	Elect Director Philip R. Lochner, Jr	Mgmt	For	For	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	1.8	Elect Director David A. Stein	Mgmt	For	For	Withhold	Withhold
4/26/2007	5/30/2007	Monster Worldwide, Inc.	MNST	USA	AGM	5,000	2	Ratify Auditors	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.1	Elect Director William H. Berkman	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.2	Elect Director Edgar Bronfman, Jr.	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.3	Elect Director Barry Diller	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.4	Elect Director Victor A. Kaufman	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.5	Elect Director Donald R. Keough	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.6	Elect Director Bryan Lourd	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.7	Elect Director John C. Malone	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.8	Elect Director Arthur C. Martinez	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.9	Elect Director Steven Rattner	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.1	Elect Director H. Norman Schwarzkopf	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.11	Elect Director Alan G. Spoon	Mgmt	For	For	For	For
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	1.12	Elect Director Diane Von Furstenberg	Mgmt	For	Withhold	Withhold	Withhold
4/26/2007	6/13/2007	IAC/InteractiveCorp.	IACI	USA	AGM	7,480	2	Ratify Auditors	Mgmt	For	For	For	For
4/27/2007	6/7/2007	Quest Resources Corp.	QRCP	USA	AGM	9,105	1.1	Elect Director John C. Garrison	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/7/2007	Quest Resources Corp.	QRCP	USA	AGM	9,105	1.2	Elect Director Jon H. Rateau	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/7/2007	Quest Resources Corp.	QRCP	USA	AGM	4,152	1.1	Elect Director John C. Garrison	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/7/2007	Quest Resources Corp.	QRCP	USA	AGM	4,152	1.2	Elect Director Jon H. Rateau	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.1	Elect Director William C. Baker	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.2	Elect Director Larry S. Flax	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.3	Elect Director Henry Gluck	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.4	Elect Director Steven C. Good	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.5	Elect Director Charles G. Phillips	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.6	Elect Director Avedick B. Poladian	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.7	Elect Director Richard L. Rosenfield	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	1.8	Elect Director Alan I. Rothenberg	Mgmt	For	For	Withhold	Withhold
4/27/2007	6/20/2007	California Pizza Kitchen, Inc.	CPKI	USA	AGM	4,471	2	Ratify Auditors	Mgmt	For	For	Against	Against
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.1	Elect Director Ronald James	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.2	Elect Director Elliot S. Kaplan	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.3	Elect Director Matthew H. Paul	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.4	Elect Director James E. Press	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.5	Elect Director Richard M. Schulze	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.6	Elect Director Mary A. Tolan	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.7	Elect Director Hatim A. Tyabji	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	1.8	Elect Director Rogelio M. Rebolledo	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	2	Ratify Auditors	Mgmt	For	For	For	For
4/30/2007	6/27/2007	Best Buy Co., Inc.	BBY	USA	AGM	535	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410		Meeting for Holders of ADRs					
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	1	RE-ELECTION OF MR. JIFAN GAO AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against	Against
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	2	RE-ELECTION OF MR. JIANWEI SHI AS A DIRECTOR OF THE COMPANY.	Mgmt	For	Against	Against	Against
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	3	RE-ELECTION OF MR. QIAN ZHAO AS A DIRECTOR OF THE COMPANY.	Mgmt	For	For	Against	Against
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	4	AMENDMENT TO THE NUMBER OF THE AUTHORIZED SHARES FOR GRANT UNDER THE COMPANY	Mgmt	For	For	For	For
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	5	Ratify Auditors	Mgmt	For	For	For	For
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	6	Ratify Auditors	Mgmt	For	For	For	For
5/21/2007	6/27/2007	TRINA SOLAR LTD	TSL	Cayman Islands	AGM	1,410	7	THE FINANCIAL STATEMENT OF FISCAL YEAR 2006 INCLUDED IN THE COMPANY S 2006 ANNUAL F	Mgmt	For	For	For	For