Record	Meetina				Meetina	Shares	Agenda				ISS Standard	Catholic	LUC Vote
Date	Date	Company	Ticker	Country	Type	Voted	Item No.	Agenda Item	Proponent	Mgmt Rec	Rec	Policy Rec	Cast
			====										
		Freeport-McMoRan Copper & G Freeport-McMoRan Copper & G		USA USA	AGM AGM	10,130 10,130	1.1 1.2	Elect Director Richard C. Adkerson Elect Director Robert J. Allison, Jr.	Mgmt Mgmt	For For	For For	For For	For For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.3	Elect Director Robert A. Day	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G	FCX	USA	AGM	10,130	1.4	Elect Director Gerald J. Ford	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.5	Elect Director H. Devon Graham, Jr.	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G	FCX	USA	AGM	10,130	1.6	Elect Director J. Bennett Johnston	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.7	Elect Director Charles C. Krulak	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G Freeport-McMoRan Copper & G	FCX FCX	USA USA	AGM AGM	10,130 10,130	1.8 1.9	Elect Director Bobby Lee Lackey Elect Director Jon C. Madonna	Mgmt Mgmt	For For	For For	For For	For For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.1	Elect Director Son C. Madorna Elect Director Dustan E. McCoy	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.11	Elect Director Gabrielle K. McDonald	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.12	Elect Director James R. Moffett	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.13	Elect Director B.M. Rankin, Jr.	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA	AGM	10,130	1.14	Elect Director J. Stapleton Roy	Mgmt	For	For	For	For
		Freeport-McMoRan Copper & G		USA USA	AGM AGM	10,130 10,130	1.15	Elect Director Stephen H. Siegele	Mgmt	For For	For For	For For	For
		Freeport-McMoRan Copper & G Freeport-McMoRan Copper & G	FCX FCX	USA	AGM	10,130	1.16 2	Elect Director J. Taylor Wharton Ratify Auditors	Mgmt Mgmt	For	For	For	For For
		Freeport-McMoRan Copper & G	FCX	USA	AGM	10,130	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
						,	-		g				
		Research In Motion Ltd	RIM	Canada	AGM	2,380	1	Elect Directors Michael Lazaridis, James Balsillie, James Estill, David Kerr, Roger Martin, John E. Richardso	Mgmt	For	For	For	For
		Research In Motion Ltd	RIM	Canada	AGM	2,380	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
5/29/2007	7/17/2007	Research In Motion Ltd	RIM	Canada	AGM	2,380	3	Amend Stock Option Plan	Mgmt	For	For	Against	Against
5/31/2007	7/9/2007	Crocs Inc	CROX	USA	AGM	1,300	1.1	Elect Director Raymond D. Croghan	Mgmt	For	For	For	For
5/31/2007		Crocs, Inc	CROX	USA	AGM	1,300	1.2	Elect Director Michael E. Marks	Mgmt	For	For	For	For
5/31/2007		Crocs, Inc	CROX	USA	AGM	1,300	1.3	Elect Director Richard L. Sharp	Mgmt	For	For	For	For
5/31/2007	7/9/2007	Crocs, Inc	CROX	USA	AGM	1,300	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
5/31/2007		Crocs, Inc	CROX	USA	AGM	1,300	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
5/31/2007		Crocs, Inc	CROX	USA	AGM	1,300	4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against	Against
5/31/2007 5/31/2007	7/9/2007 7/9/2007	Crocs, Inc	CROX	USA USA	AGM AGM	1,300 1,300	5 6	Increase Authorized Common Stock Ratify Auditors	Mgmt Mgmt	For For	For For	For For	For For
3/3/1/2007	11312001	Cioca, inc	CINOX	OOA	AOW	1,500	O	Trailly Additions	Wigitit	1 01	1 01	1 01	1 01
5/31/2007	7/25/2007	Triumph Group, Inc.	TGI	USA	AGM	900	1.1	Elect Director Richard C. III	Mgmt	For	For	Withhold	Withhold
		Triumph Group, Inc.	TGI	USA	AGM	900	1.2	Elect Director Richard C. Gozon	Mgmt	For	For	Withhold	Withhold
		Triumph Group, Inc.	TGI	USA	AGM	900	1.3	Elect Director Claude F. Kronk	Mgmt	For	For	Withhold	Withhold
		Triumph Group, Inc.	TGI	USA	AGM	900	1.4	Elect Director William O. Albertini	Mgmt	For	For	Withhold	Withhold
		Triumph Group, Inc. Triumph Group, Inc.	TGI TGI	USA USA	AGM AGM	900 900	1.5 1.6	Elect Director George Simpson Elect Director Terry D. Stinson	Mgmt	For For	For For	Withhold Withhold	Withhold Withhold
		Triumph Group, Inc.	TGI	USA	AGM	900	2	Amend Bundled Compensation Plans	Mgmt Mgmt	For	For	For	For
		Triumph Group, Inc.	TGI	USA	AGM	900	3	Ratify Auditors	Mgmt	For	For	For	For
									Ü				
6/1/2007		Autodesk, Inc.	ADSK	USA	AGM	20,970	1	Elect Director Carol A. Bartz	Mgmt	For	Against	Against	Against
6/1/2007		Autodesk, Inc.	ADSK	USA USA	AGM AGM	20,970	2	Elect Director Carl Bass Elect Director Mark A. Bertelsen	Mgmt	For	For	For	For
6/1/2007 6/1/2007		Autodesk, Inc. Autodesk, Inc.	ADSK ADSK	USA	AGM	20,970 20,970	3 4	Elect Director Mark A. Bereisen Elect Director Crawford W. Beveridge	Mgmt Mgmt	For For	Against Against	Against Against	Against Against
6/1/2007		Autodesk, Inc.	ADSK	USA	AGM	20,970	5	Elect Director J. Hallam Dawson	Mgmt	For	For	For	For
6/1/2007		Autodesk, Inc.	ADSK	USA	AGM	20,970	6	Elect Director Michael J. Fister	Mgmt	For	For	For	For
6/1/2007	7/6/2007	Autodesk, Inc.	ADSK	USA	AGM	20,970	7	Elect Director Per-Kristian Halvorsen	Mgmt	For	Against	Against	Against
6/1/2007		Autodesk, Inc.	ADSK	USA	AGM	20,970	8	Elect Director Larry W. Wangberg	Mgmt	For	Against	Against	Against
6/1/2007	7/6/2007	Autodesk, Inc.	ADSK	USA	AGM	20,970	9	Ratify Auditors	Mgmt	For	For	For	For
6/1/2007	7/26/2007	Electronic Arts Inc.	ERTS	USA	AGM	9,400	1	Elect Director Leonard S. Coleman	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	2	Elect Director Gary M. Kusin	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	3	Elect Director Gregory B. Maffei	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	4	Elect Director Timothy Mott	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	5	Elect Director Vivek Paul	Mgmt	For	For	For	For
			ERTS	USA	AGM	9,400	6	Elect Director Lawrence F. Probst, III	Mgmt	For	For	For	For
		Electronic Arts Inc. Electronic Arts Inc.	ERTS ERTS	USA USA	AGM AGM	9,400 9,400	7 8	Elect Director John S. Riccitiello Elect Director Richard A. Simonson	Mgmt Mgmt	For For	For For	For For	For For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	9	Elect Director Linda J. Srere	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	10	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	11	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
		Electronic Arts Inc.	ERTS	USA	AGM	9,400	12	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
6/1/2007	7/26/2007	Electronic Arts Inc.	ERTS	USA	AGM	9,400	13	Ratify Auditors	Mgmt	For	For	For	For
6/4/2007	7/26/2007	Aeroflex, Inc.	ARXX	USA	EGM	14,150	1	Approve Merger Agreement	Mgmt	For	For	For	For
		Aeroflex, Inc.	ARXX	USA	EGM	14,150	2	Adjourn Meeting	Mgmt	For	For	For	For
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6/7/2007	7/23/2007	DANAOS CORP	DAC	Marshall Isl	AGM	2,070		Meeting for Holders of ADR's					
		DANAOS CORP	DAC	Marshall Isl	AGM	2,070	1.1	Elect Director D.J Andritsoyiannis	Mgmt	For	Withhold	Withhold	Withhold
		DANAOS CORP	DAC	Marshall Isl	AGM	2,070	1.2	Elect Director Miklos Konkoly-Thege	Mgmt	For	For	Withhold	Withhold
0///2007	112312007	DANAOS CORP	DAC	Marshall Isl	AGM	2,070	2	Ratify Auditors	Mgmt	For	For	For	For

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda		Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	
		CASTLEPOINT HOLDINGS LTI CASTLEPOINT HOLDINGS LTI		Bermuda Bermuda	AGM AGM	13,310 13,310	1.1	Meeting for Holders of ADRs Elect Director Robert S. Smith	Mgmt	For	For	For	For
		CASTLEPOINT HOLDINGS LTI		Bermuda	AGM	13,310	2	APPROVAL OF 1,000,000 ADDITIONAL SHARES FOR OUR 2006 LONG-TERM EQUITY PLAN.	Mgmt	For	For	For	For
		CASTLEPOINT HOLDINGS LTI		Bermuda	AGM	13,310	3	AMENDMENT OF OUR BYE-LAWS TO AUTHORIZE THE BOARD TO DETERMINE THE NUMBER OF AU	Mgmt	For	Against	Against	Against
6/12/2007	7/30/2007	CASTLEPOINT HOLDINGS LTI	CPHL	Bermuda	AGM	13,310	4	RECLASSIFICATION OF TERMS OF OUR BOARD OF DIRECTORS.	Mgmt	For	For	For	For
6/12/2007		CASTLEPOINT HOLDINGS LTI		Bermuda	AGM	13,310	5	REDUCTION OF SHARE PREMIUM AND CREDIT OF CONTRIBUTED SURPLUS ACCOUNT WITH THE \ensuremath{L}	Mgmt	For	For	For	For
		CASTLEPOINT HOLDINGS LTI		Bermuda	AGM	13,310	6	Ratify Auditors	Mgmt	For	For	For	For
		CASTLEPOINT HOLDINGS LTI		Bermuda	AGM	13,310	7 8	AUTHORIZATION OF ELECTION OF DIRECTORS OF CASTLEPOINT REINSURANCE COMPANY, LTD.	Mgmt	For	For	For For	For
		CASTLEPOINT HOLDINGS LTI CASTLEPOINT HOLDINGS LTI		Bermuda Bermuda	AGM AGM	13,310 13,310	9	Ratify Auditors AUTHORIZATION OF ELECTION OF DIRECTORS OF CASTLEPOINT BERMUDA HOLDINGS, LTD.	Mgmt Mgmt	For For	For For	For	For For
		CASTLEPOINT HOLDINGS LTI		Bermuda	AGM	13,310	10	Ratify Auditors	Mgmt	For	For	For	For
6/13/2007	7/24/2007	Vodafone Group plc		United Kingdom	AGM	16,742		Meeting for Holders of ADR's					
6/13/2007	7/24/2007	Vodafone Group plc		United Kingdom	AGM	16,742	1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR END	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	2	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANC	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	3	TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE (Mgmt	For	For	For	For
		Vodafone Group plc Vodafone Group plc		United Kingdom United Kingdom	AGM AGM	16,742 16,742	4 5	TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBE TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER (Mgmt Mgmt	For For	Against For	Against For	Against For
		Vodafone Group pic		United Kingdom	AGM	16,742	6	TO RE-ELECT ANDY HALFORD AS A DIRECTOR (MEMBER OF THE ADDIT COMMITTEE) (MEMBER OF THE ADDIT COMMITTEE)	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	7	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	8	TO RE-ELECT PROFESSOR JURGEN SCHREMPP AS A DIRECTOR (MEMBER OF THE NOMINATIONS	Mgmt	For	For	For	For
6/13/2007	7/24/2007	Vodafone Group plc		United Kingdom	AGM	16,742	9	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNA	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	10	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	11	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For	For	For
		Vodafone Group plc Vodafone Group plc		United Kingdom United Kingdom	AGM AGM	16,742 16,742	12 13	TO ELECT VITTORIO COLAO AS A DIRECTOR TO ELECT ALAN JEBSON AS A DIRECTOR	Mgmt Mgmt	For For	For For	For For	For For
		Vodafone Group pic		United Kingdom	AGM	16,742	14	TO ELECT NICK LAND AS A DIRECTOR	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	15	TO ELECT SIMON MURRAY AS A DIRECTOR	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	16	TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	17	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	18	Ratify Auditors	Mgmt	For	For	For	For
		Vodafone Group plc Vodafone Group plc		United Kingdom	AGM AGM	16,742 16,742	19 20	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLE	Mgmt Mgmt	For For	For For	For For	For For
6/13/2007	7/24/2007	Vodafone Group plc		United Kingdom United Kingdom	AGM	16,742	21	TO RENEW THE AUTHORITY TO ALLOT SHARES ONDER ARTICLE 16.2 OF THE COMPANY'S ARTICLE TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE CO	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	22	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES AC	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	23	TO AUTHORISE THE COMPANY TO SEND OR SUPPLY DOCUMENTS OR INFORMATION TO SHAREH	Mgmt	For	For	For	For
6/13/2007	7/24/2007	Vodafone Group plc		United Kingdom	AGM	16,742	24	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For	For	For	For
		Vodafone Group plc		United Kingdom	AGM	16,742	25	TO AMEND ARTICLE 114.1 OF THE COMPANY S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	Against	Against	Against	Against
		Vodafone Group plc		United Kingdom	AGM	16,742	26	TO SEPARATE OUT THE COMPANY S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASS	Mgmt	Against	Against	Against	Against
		Vodafone Group plc Vodafone Group plc		United Kingdom United Kingdom	AGM AGM	16,742 16,742	27 28	TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP S INDEBTE TO AMEND THE COMPANY S ARTICLES OF ASSOCIATION TO LIMIT THE COMPANY S ABILITY TO M/	Mgmt Mgmt	Against Against	Against Against	Against Against	Against Against
6/14/2007	7/20/2007	FLAGSTONE REINSURANCE I	FSR	Bermuda	AGM	34,150		Meeting for Holders of ADR's					
		FLAGSTONE REINSURANCE I	FSR	Bermuda	AGM	34,150	1.1	Elect Director David A. Brown	Mgmt	For	For	For	For
		FLAGSTONE REINSURANCE I	FSR	Bermuda	AGM	34,150	1.2	Elect Director Stephen Coley	Mgmt	For	Withhold	Withhold	Withhold
6/14/2007		FLAGSTONE REINSURANCE I	FSR	Bermuda	AGM	34,150	1.3	Elect Director Dr. Anthony Knap	Mgmt	For	Withhold	Withhold	Withhold
		FLAGSTONE REINSURANCE I	FSR	Bermuda	AGM	34,150	2	Ratify Auditors	Mgmt	For	Against	Against	Against
		FLAGSTONE REINSURANCE I	FSR FSR	Bermuda	AGM AGM	34,150	3 4	TO APPROVE AN AMENDMENT TO OUR BYE-LAWS. Other Business	Mgmt	For	For	For	For
		FLAGSTONE REINSURANCE I		Bermuda		34,150	•		Mgmt	For	Against	Against	Against
6/15/2007	7/27/2007	Agilysys Inc.	AGYS	USA	AGM	19,540	1.1 1.2	Elect Director Keith M. Kolerus	Mgmt	For	For	Withhold Withhold	Withhold
			AGYS AGYS	USA USA	AGM AGM	19,540 19,540	1.2 1.3	Elect Director Robert A. Lauer	Mgmt	For For	For For	Withhold	Withhold Withhold
			AGYS	USA	AGM	19,540	2	Elect Director Robert G. Mccreary, III Amend Articles of Amended Code of Regulations	Mgmt Mgmt	For	For	For	For
6/20/2007	8/16/2007	Red Hat, Inc.	RHT	USA	AGM	8,150	1.1	Elect Director General H. Hugh Shelton	Mgmt	For	For	For	For
		Red Hat, Inc.	RHT	USA	AGM	8,150	1.2	Elect Director Matthew J. Szulik	Mgmt	For	For	For	For
		Red Hat, Inc.	RHT	USA	AGM	8,150	2	Ratify Auditors	Mgmt	For	For	For	For
6/04/0007	7/24/2007	First Data Core	FDC	LICA	FCM	24 720	1	Annraya Margar Agraement	Mamt	For	For	For	For
		First Data Corp. First Data Corp.	FDC	USA USA	EGM EGM	21,720 21,720	2	Approve Merger Agreement Adjourn Meeting	Mgmt Mgmt	For For	For For	For For	For For
		•						, J				_	
		Medtronic, Inc. Medtronic, Inc.	MDT MDT	USA USA	AGM AGM	14,270 14,270	1.1 1.2	Elect Director David L. Calhoun Elect Director Arthur D. Collins. Jr.	Mgmt Mgmt	For For	For For	For For	For For
		Medtronic, Inc.	MDT	USA	AGM	14,270	1.2	Elect Director Arthur D. Collins, Jr. Elect Director James T. Lenehan	Mgmt	For	For	For	For
		Medtronic, Inc.	MDT	USA	AGM	14,270	1.4	Elect Director Kendall J. Powell	Mgmt	For	For	For	For
		Medtronic, Inc.	MDT	USA	AGM	14,270	2	Ratify Auditors	Mgmt	For	For	For	For
		Medtronic, Inc.	MDT	USA	AGM	14,270	3	Declassify the Board of Directors	Mgmt	For	For	Against	For
6/29/2007	8/15/2007	SLM Corporation	SLM	USA	EGM	8,275	1	Approve Merger Agreement	Mgmt	For	For	For	For
		SLM Corporation	SLM	USA	EGM	8,275	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
7/2/2007	8/3/2007	Mindray Medical International Lt	MP	China	AGM	6,800		Meeting for ADR Holders					
7/2/2007		Mindray Medical International Lt		China	AGM	6.800	1	RE-ELECTION OF MR. ANDREW WOLFF AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
7/2/2007		Mindray Medical International Lt	MR	China	AGM	6,800	2	RE-ELECTION OF MS. JOYCE I-YIN HSU AS A DIRECTOR OF THE COMPANY	Mgmt	For	For	For	For
7/2/2007		Mindray Medical International Lt	MR	China	AGM	6,800	3	Ratify Auditors for the Fiscal Year 2006	Mgmt	For	For	For	For
7/2/2007		Mindray Medical International Lt	MR	China	AGM	6,800	4	Appoint Auditors for the Fiscal Year 2007	Mgmt	For	For	For	For
7/2/2007	8/3/2007	Mindray Medical International Lt	MR	China	AGM	6,800	5	TO AMEND ARTICLE 3(4)(D)(III) OF THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Mgmt	For	For	For	For
		Tribune Co.	TRB	USA	EGM	4,190	1	Approve Merger Agreement	Mgmt	For	For	For	For
7/12/2007	8/21/2007	Tribune Co.	TRB	USA	EGM	4,190	2	Adjourn Meeting	Mgmt	For	For	For	For
		Symantec Corp.	SYMC	USA	AGM	26,510	1.1	Elect Director Michael Brown	Mgmt	For	For	For	For
		Symantec Corp.	SYMC SYMC	USA USA	AGM AGM	26,510 26,510	1.2 1.3	Elect Director William T. Coleman Elect Director Frank E. Dangeard	Mgmt	For For	For For	For For	For For
		Symantec Corp. Symantec Corp.	SYMC	USA	AGM	26,510	1.3	Elect Director David L. Mahoney	Mgmt Mgmt	For	For	For	For
		Symantec Corp.	SYMC	USA	AGM	26,510	1.5	Elect Director Robert S. Miller	Mgmt	For	For	For	For
		Symantec Corp.	SYMC	USA	AGM	26,510	1.6	Elect Director George Reyes	Mgmt	For	Withhold	Withhold	Withhold
		Symantec Corp.	SYMC	USA	AGM	26,510	1.7	Elect Director Daniel H. Schulman	Mgmt	For	For	For	For
		Symantec Corp.	SYMC	USA	AGM	26,510	1.8	Elect Director John W. Thompson	Mgmt	For	For	For	For
		Symantec Corp.	SYMC	USA	AGM	26,510	1.9	Elect Director V. Paul Unruh	Mgmt	For	For	For	For
7/17/2007	9/13/2007	Symantec Corp.	SYMC	USA	AGM	26,510	2	Amend Outside Director Stock Awards in Lieu of Cash	Mgmt	For	For	For	For
7/17/2007	9/13/2007	Symantec Corp.	SYMC	USA	AGM	26,510	3	Ratify Auditors	Mgmt	For	For	For	For
7/17/2007	9/13/2007	Symantec Corp.	SYMC	USA	AGM	26,510	4	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
7/19/2007	9/17/2007	Mentor Corp.	MNT	USA	AGM	6,780	1.1	Elect Director Michael L. Emmons	Mgmt	For	For	For	For
		Mentor Corp.	MNT	USA	AGM	6,780	1.2	Elect Director Walter W. Faster	Mgmt	For	For	For	For
7/19/2007	9/17/2007	Mentor Corp.	MNT	USA	AGM	6,780	1.3	Elect Director Margaret H. Jordan	Mgmt	For	For	For	For
7/19/2007	9/17/2007	Mentor Corp.	MNT	USA	AGM	6,780	1.4	Elect Director Joshua H. Levine	Mgmt	For	For	For	For
7/19/2007	9/17/2007	Mentor Corp.	MNT	USA	AGM	6,780	1.5	Elect Director Katherine S. Napier	Mgmt	For	For	For	For
7/19/2007	9/17/2007	Mentor Corp.	MNT	USA	AGM	6,780	1.6	Elect Director Burt E. Rosen	Mgmt	For	For	For	For
		Mentor Corp.	MNT	USA	AGM	6,780	1.7	Elect Director Ronald J. Rossi	Mgmt	For	For	For	For
		Mentor Corp.	MNT	USA	AGM	6,780	1.8	Elect Director Joseph E. Whitters	Mgmt	For	For	For	For
		Mentor Corp.	MNT	USA	AGM	6,780	2	Authorize New Class of Preferred Stock	Mgmt	For	For	For	For
7/19/2007	9/17/2007	Mentor Corp.	MNT	USA	AGM	6,780	3	Ratify Auditors	Mgmt	For	For	For	For
7/23/2007	9/27/2007	Activision, Inc.	ATVI	USA	AGM	21,340	1.1	Elect Director Robert A. Kotick	Mgmt	For	For	For	For
		Activision, Inc.	ATVI	USA	AGM	21,340	1.2	Elect Director Brian G. Kelly	Mgmt	For	For	For	For
		Activision, Inc.	ATVI	USA	AGM	21,340	1.3	Elect Director Ronald Doornink	Mgmt	For	For	For	For
		Activision, Inc.	ATVI	USA	AGM	21,340	1.4	Elect Director Robert J. Corti	Mgmt	For	For	For	For
		Activision, Inc.	ATVI	USA	AGM	21,340	1.5	Elect Director Barbara S. Isgur	Mgmt	For	Withhold	Withhold	Withhold
		Activision, Inc.	ATVI	USA	AGM	21,340	1.6	Elect Director Robert J. Morgado	Mgmt	For	Withhold	Withhold	Withhold
		Activision, Inc.	ATVI	USA	AGM AGM	21,340	1.7	Elect Director Peter J. Nolan	Mgmt	For	Withhold	Withhold	Withhold
		Activision, Inc.	ATVI	USA		21,340	1.8	Elect Director Richard Sarnoff	Mgmt	For	For	For	For
		Activision, Inc. Activision, Inc.	ATVI ATVI	USA USA	AGM AGM	21,340 21,340	2	Approve Omnibus Stock Plan Ratify Auditors	Mgmt Mgmt	For For	Against For	Against For	Against For
		Activision, Inc.	ATVI	USA	AGM	21,340	4	Increase Board Diversity	ShrHoldr	Against	Against	For	For
		Activision, Inc.	ATVI	USA	AGM	21,340	5	Advisory Vote to Ratify Named Executive Officer's Compensation	ShrHoldr	Against	For	For	For
7/25/2007	9/17/2007	Nike, Inc.	NKE	USA	AGM	11,680	1.1	Elect Director Jill K. Conway	Mgmt	For	For	For	For
	9/17/2007		NKE	USA	AGM	11,680	1.2	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For	For
7/25/2007	9/17/2007	Nike, Inc.	NKE	USA	AGM	11,680	1.3	Elect Director Jeanne P. Jackson	Mgmt	For	For	For	For
7/25/2007	9/17/2007	Nike, Inc.	NKE	USA	AGM	11,680	2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
7/25/2007	9/17/2007	Nike, Inc.	NKE	USA	AGM	11,680	3	Ratify Auditors	Mgmt	For	For	For	For
		Companhia Vale Do Rio Doce		Brazil	EGM	9,160		Meeting for Holders of ADR's		_	_	_	_
		Companhia Vale Do Rio Doce		Brazil	EGM	9,160	1	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	Mgmt	For	For	For	For
		Companhia Vale Do Rio Doce		Brazil	EGM	9,160	2	PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SI	Mgmt	For	For	For	For
		Companhia Vale Do Rio Doce		Brazil	EGM	9,160	3 4	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY'S BY-LAWS, MENTIONED ABOVE IN ITE	Mgmt	For	For	For	For
		Companhia Vale Do Rio Doce Companhia Vale Do Rio Doce		Brazil Brazil	EGM EGM	9,160 9,160	4 5	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTREPLACEMENT OF A BOARD MEMBER.	Mgmt Mgmt	For For	For For	For For	For For
8/20/2007	9/25/2007	Clear Channel Communications	CCU	USA	EGM	7,455	1	Approve Merger Agreement	Mgmt	For	For	For	For
		Clear Channel Communications	CCU	USA	EGM	7,455	2	Adjourn Meeting	Mgmt	For	For	For	For
		Clear Channel Communications	CCU	USA	EGM	7,455	3	Other Business	Mgmt	For	Against	Against	Against
					-		-			-	J	J	J