

Loyola University of Chicago  
Proxy Vote History

Record Date	Meeting Date	Company	Ticker	Country	Meeting Type	Shares Voted	Agenda Item No.	Agenda Item	Proponent	Mgmt Rec	ISS Standard Rec	Catholic Policy Rec	LUC Vote Cast
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	Withhold	Withhold
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.2	Elect Director H. Raymond Bingham	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.3	Elect Director Michael J. Boskin	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.4	Elect Director Michael A. Catz	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.5	Elect Director Bruce R. Chizen	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.6	Elect Director George H. Conrades	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.8	Elect Director Hector Garcia-Molina	Mgmt	For	Withhold	Withhold	Withhold
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.10	Elect Director Donald L. Lucas	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.11	Elect Director Charles E. Phillips, Jr.	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	Withhold	Withhold
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	3	Ratify Auditors	Mgmt	For	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	4	Amend Articles/Bylaws/Charter -- Call Special Meetings	ShrHoldr	Against	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	5	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
8/10/2009	10/7/2009	Oracle Corp.	ORCL	USA	Annual	56,690	6	Stock Retention/Holding Period	ShrHoldr	Against	For	For	For
8/24/2009	10/8/2009	Tyco Electronics Ltd.	TEL	Switzerland	Special	17,133	1	To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Sha	Mgmt	For	For	For	For
8/24/2009	10/8/2009	Tyco Electronics Ltd.	TEL	Switzerland	Special	17,133	2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	Mgmt	For	Against	Against	Against
8/24/2009	10/8/2009	Tyco Electronics Ltd.	TEL	Switzerland	Special	17,133	3	Transact Other Business (Voting)	Mgmt	For	Against	Against	Against
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.1	Elect Director Kelly J. Barlow	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.2	Elect Director Sir Dominic Cadbury	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.3	Elect Director Cory A. Eaves	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.4	Elect Director Marcel L. "Gus" Gamache	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.5	Elect Director Philip D. Green	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.6	Elect Director John King	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.7	Elect Director Michael J. Kluger	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.8	Elect Director Mike Lawrie	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	1.9	Elect Director Glen E. Tullman	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	2	Approve Executive Incentive Bonus Plan	Mgmt	For	Against	Against	Against
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	4	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
8/17/2009	10/8/2009	Allscripts-Misys Healthcare Sol	MDRX	USA	Annual	3,300	5	Ratify Auditors	Mgmt	For	For	For	For
8/14/2009	10/12/2009	Carpenter Technology Corp.	CRS	USA	Annual	4,850	1.1	Elect Director Carl G. Anderson, Jr.	Mgmt	For	Withhold	Withhold	Withhold
8/14/2009	10/12/2009	Carpenter Technology Corp.	CRS	USA	Annual	4,850	1.2	Elect Director Philip M. Anderson	Mgmt	For	Withhold	Withhold	Withhold
8/14/2009	10/12/2009	Carpenter Technology Corp.	CRS	USA	Annual	4,850	1.3	Elect Director Jeffrey Wadsworth	Mgmt	For	Withhold	Withhold	Withhold
8/14/2009	10/12/2009	Carpenter Technology Corp.	CRS	USA	Annual	4,850	1.4	Elect Director William A. Wulfsohn	Mgmt	For	For	For	For
8/14/2009	10/12/2009	Carpenter Technology Corp.	CRS	USA	Annual	4,850	2	Ratify Auditors	Mgmt	For	For	Against	Against
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	1	Elect Director Kenneth I. Chenault	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	2	Elect Director Scott D. Cook	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	3	Elect Director Rajat K. Gupta	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	4	Elect Director A.G. Lafley	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	5	Elect Director Charles R. Lee	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	6	Elect Director Lynn M. Martin	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	7	Elect Director Robert A. McDonald	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	8	Elect Director W. James McInerney, Jr.	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	9	Elect Director Johnathan A. Rodgers	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	10	Elect Director Ralph Snyderman	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	11	Elect Director Mary Agnes Wilderotter	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	12	Elect Director Patricia A. Woertz	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	13	Elect Director Ernesto Zedillo	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	14	Ratify Auditors	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	15	Amend Code of Regulations	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	16	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	17	Provide for Cumulative Voting	ShrHoldr	Against	For	Against	For
8/14/2009	10/13/2009	The Procter & Gamble Compar	PG	USA	Annual	275	18	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	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
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.1	Elect Director Daniel J. Warmenhoven	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.2	Elect Director Donald T. Valentine	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.3	Elect Director Jeffrey R. Allen	Mgmt	For	Withhold	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.4	Elect Director Alan L. Earhart	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.5	Elect Director Thomas Georgens	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.6	Elect Director Mark Leslie	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.7	Elect Director Nicholas G. Moore	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.8	Elect Director George T. Shaheen	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	1.9	Elect Director Robert T. Wall	Mgmt	For	For	Withhold	Withhold
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	3	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
8/17/2009	10/14/2009	NetApp, Inc.	NTAP	USA	Annual	35,900	6	Ratify Auditors	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.1	Elect Director William E. Kassling	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.2	Elect Director Robert J. Kohlhepp	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.3	Elect Director Giulio Mazzalupi	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.4	Elect Director Klaus-Peter Muller	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.5	Elect Director Joseph M. Scaminace	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.6	Elect Director Wolfgang R. Schmitt	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.7	Elect Director Markos I. Tambakeras	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	1.8	Elect Director James L. Wainscott	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	2	Ratify Auditors	Mgmt	For	For	Against	Against
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	3	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
8/31/2009	10/28/2009	Parker-Hannifin Corporation	PH	USA	Annual	7,850	4	Require Independent Board Chairman	ShrHldr	Against	Against	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1a	Elect Stephen J. Luczo as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1b	Election Frank J. Biondi, Jr. as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1c	Election William W. Bradley as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1d	Election David F. Marquardt as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1e	Election Lydia M. Marshall as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1f	Election Albert A. Pimentel as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1g	Election C.S. Park as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1h	Election Gregorio Reyes as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1i	Election John W. Thompson as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	1j	Election Edward J. Zander as Director	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	2	Increase Number of Shares Reserved Under Seagate Technology's Employee Stock Purchase Plan in the	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	3	Approve Employee Stock Option Exchange Program	Mgmt	For	Against	Against	Against
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	For
9/4/2009	10/28/2009	Seagate Technology	STX	Cayman Islands	Annual	10,030	5	Transact Other Business (Non-Voting)	Mgmt	None	None	None	None
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.1	Elect Director Rolf F. Bjelland	Mgmt	For	Withhold	Withhold	Withhold
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.2	Elect Director Paul D. Finkelstein	Mgmt	For	For	For	For
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.3	Elect Director Thomas L. Gregory	Mgmt	For	Withhold	Withhold	Withhold
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.4	Elect Director Van Zandt Hawn	Mgmt	For	For	For	For
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.5	Elect Director Susan S. Hoyt	Mgmt	For	Withhold	Withhold	Withhold
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.6	Elect Director David B. Kunin	Mgmt	For	For	For	For
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	1.7	Elect Director Stephen Watson	Mgmt	For	Withhold	Withhold	Withhold
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	2	Ratify Auditors	Mgmt	For	For	Against	Against
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
9/1/2009	10/29/2009	Regis Corp.	RGS	USA	Annual	30,800	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.1	Elect Trustee George G.C. Parker	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.2	Elect Trustee J. Darrell Duffie	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.3	Elect Trustee Cecilia H. Herbert	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.4	Elect Trustee Charles A. Hurty	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.5	Elect Trustee John E. Kerrigan	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.6	Elect Trustee Robert H. Silver	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.7	Elect Trustee Lee T. Kranefuss	Mgmt	For	Withhold	Withhold	Withhold
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.8	Elect Trustee John E. Martinez	Mgmt	For	For	For	For
8/25/2009	11/4/2009	iShares Trust		USA	Special	2,375	1.9	Elect Trustee Robert S. Kapito	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
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.1	Elect Director Colleen F. Arnold	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.2	Elect Director George S. Barrett	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.3	Elect Director Glenn A. Britt	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.4	Elect Director Calvin Darden	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.5	Elect Director Bruce L. Downey	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.6	Elect Director John F. Finn	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.7	Elect Director Gregory B. Kenny	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.8	Elect Director Richard C. Notebaert	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.9	Elect Director David W. Raisbeck	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	1.10	Elect Director Jean G. Spaulding	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	2	Ratify Auditors	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	4	Performance-Based Equity Awards	ShrHoldr	Against	For	For	For
9/9/2009	11/4/2009	Cardinal Health, Inc.	CAH	USA	Annual	15,590	5	Require Independent Board Chairman	ShrHoldr	Against	Against	For	For
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.1	Elect Director Lew Frankfort	Mgmt	For	For	For	For
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.2	Elect Director Susan Kropf	Mgmt	For	Withhold	Withhold	Withhold
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.3	Elect Director Gary Loveman	Mgmt	For	Withhold	Withhold	Withhold
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.4	Elect Director Ivan Menezes	Mgmt	For	Withhold	Withhold	Withhold
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.5	Elect Director Irene Miller	Mgmt	For	Withhold	Withhold	Withhold
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.6	Elect Director Michael Murphy	Mgmt	For	Withhold	Withhold	Withhold
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	1.7	Elect Director Jide Zeitlin	Mgmt	For	Withhold	Withhold	Withhold
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	2	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/8/2009	11/5/2009	Coach, Inc.	COH	USA	Annual	18,120	3	Report on Ending Use of Animal Fur in Products	ShrHoldr	Against	Against	For	For
9/25/2009	11/10/2009	Specialty Underwriters' Alliance, Inc.		USA	Special	9,595	1	Approve Merger Agreement	Mgmt	For	For	For	For
9/25/2009	11/10/2009	Specialty Underwriters' Alliance, Inc.		USA	Special	9,595	2	Adjourn Meeting	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	1	Elect Director Carol A. Bartz	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	2	Elect Director M. Michele Burns	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	3	Elect Director Michael D. Capellas	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	4	Elect Director Larry R. Carter	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	5	Elect Director John T. Chambers	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	6	Elect Director Brian L. Halla	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	7	Elect Director John L. Hennessy	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	8	Elect Director Richard M. Kovacevich	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	9	Elect Director Roderick C. McGeary	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	10	Elect Director Michael K. Powell	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	11	Elect Director Arun Sarin	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	12	Elect Director Steven M. West	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	13	Elect Director Jerry Yang	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	14	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	15	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	16	Ratify Auditors	Mgmt	For	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	17	Amend Bylaws to Establish a Board Committee on Human Rights	ShrHoldr	Against	Against	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	18	Advisory Vote to Ratify Named Executive Officers' Compensation	ShrHoldr	Against	For	For	For
9/14/2009	11/12/2009	Cisco Systems, Inc.	CSCO	USA	Annual	48,760	19	Report on Internet Fragmentation	ShrHoldr	Against	For	For	For
10/19/2009	11/17/2009	VistaPrint NV	VPRT	Netherlands	Annual	1,300	1	A Vote For The Election Of Nominee John J. Gavin, Jr.	Mgmt	For	For	For	For
10/19/2009	11/17/2009	VistaPrint NV	VPRT	Netherlands	Annual	1,300	2	A Vote For The Election Of Nominee George M. Overholser	Mgmt	For	For	For	For
10/19/2009	11/17/2009	VistaPrint NV	VPRT	Netherlands	Annual	1,300	3	A Vote For The Election Of Nominee Mark T. Thomas	Mgmt	For	For	For	For
10/19/2009	11/17/2009	VistaPrint NV	VPRT	Netherlands	Annual	1,300	4	Approve Our Performance Incentive Plan For Covered Employees	Mgmt	For	For	For	For
10/19/2009	11/17/2009	VistaPrint NV	VPRT	Netherlands	Annual	1,300	5	Appoint Ernst & Young Lip As Our Independent Registered Publicaccounting Firm For The Fiscal Year Enc	Mgmt	For	For	For	For
9/21/2009	11/17/2009	Corinthian Colleges, Inc.	COCO	USA	Annual	6,710	1.1	Elect Director Paul R. St. Pierre	Mgmt	For	Withhold	Withhold	Withhold
9/21/2009	11/17/2009	Corinthian Colleges, Inc.	COCO	USA	Annual	6,710	1.2	Elect Director Linda Arey Skladany	Mgmt	For	For	For	For
9/21/2009	11/17/2009	Corinthian Colleges, Inc.	COCO	USA	Annual	6,710	1.3	Elect Director Robert Lee	Mgmt	For	For	For	For
9/21/2009	11/17/2009	Corinthian Colleges, Inc.	COCO	USA	Annual	6,710	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
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	2	Approve Remuneration Report	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	3	Re-elect John Whybrow as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	4	Re-elect Gareth Davis as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	5	Re-elect Frank Roach as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	6	Re-elect Nigel Stein as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	7	Elect Ian Meakins as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	8	Elect Alain Le Goff as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	9	Elect Michael Wareing as Director	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independen	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 9,461,312 and an	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre- -	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	15	Authorise 28,300,000 Ordinary Shares for Market Purchase	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	16	Adopt New Articles of Association	Mgmt	For	For	For	For
10/9/2009	11/18/2009	Wolseley plc		United Kingdom	Annual	24,985	17	Approve That General Meetings of the Company, Other Than an Annual General Meeting, May be Called c	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.1	Elect Director Daniel J. Carroll	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.2	Elect Director Robert B. Couitts	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.3	Elect Director Cheryl W. Grise	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.4	Elect Director Ulric S. Haynes	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.5	Elect Director Ronald L. Hoffman	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.6	Elect Director Eric Krasnoff	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.7	Elect Director Dennis N. Longstreet	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.8	Elect Director Edwin W. Martin, Jr.	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.9	Elect Director Katharine L. Plourde	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.10	Elect Director Edward L. Snyder	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	1.11	Elect Director Edward Travaglianti	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	2	Ratify Auditors	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	5	Amend Management Stock Purchase Plan	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	6	Amend Omnibus Stock Plan	Mgmt	For	For	For	For
9/29/2009	11/18/2009	Pall Corp.	PLL	USA	Annual	1,885	7	Other Business	Mgmt	For	Against	Against	Against
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	1	Elect Director William H. Gates, III	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	2	Elect Director Steven A. Ballmer	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	3	Elect Director Dina Dublon	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	4	Elect Director Raymond V. Gilmartin	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	5	Elect Director Reed Hastings	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	6	Elect Director Maria Klawe	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	7	Elect Director David F. Marquardt	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	8	Elect Director Charles H. Noski	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	9	Elect Director Helmut Panke	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	10	Ratify Auditors	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	11	Permit Right to Call Special Meeting	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	13	Adopt Principles for Health Care Reform	ShrHoldr	Against	Against	For	For
9/4/2009	11/19/2009	Microsoft Corporation	MSFT	USA	Annual	90,460	14	Report on Charitable Contributions	ShrHoldr	Against	Against	Against	Against
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	1.1	Elect Director Louis M. Brown, Jr.	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	1.2	Elect Director B. Gary Dando	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	1.3	Elect Director A.L. Giannopoulos	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	1.4	Elect Director F. Suzanne Jenniches	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	1.5	Elect Director John G. Puente	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	1.6	Elect Director Dwight S. Taylor	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	2	Ratify Auditors	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	3	Amend Stock Option Plan	Mgmt	For	For	For	For
10/5/2009	11/20/2009	MICROS Systems, Inc.	MCRS	USA	Annual	5,600	4	Amend Stock Option Plan	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
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	2	Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	12.1	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	12.3	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	12.4	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	Mgmt	For	For	For	For
9/17/2009	11/26/2009	BHP Billiton Limited (Formerly IBHP)		Australia	Annual	5,470	14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares	Mgmt	For	For	For	For
10/13/2009	12/2/2009	Bally Technologies, Inc	BYI	USA	Annual	1,860	1.1	Elect Director David Robbins	Mgmt	For	Withhold	Withhold	Withhold
10/13/2009	12/2/2009	Bally Technologies, Inc	BYI	USA	Annual	1,860	2	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Against
10/13/2009	12/2/2009	Bally Technologies, Inc	BYI	USA	Annual	1,860	3	Ratify Auditors	Mgmt	For	For	Against	Against
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.1	Elect Director George L. Argyros	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.2	Elect Director Bruce S. Bennett	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.3	Elect Director Matthew B. Botein	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.4	Elect Director J. David Chatham	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.5	Elect Director Glenn C. Christenson	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.6	Elect Director William G. Davis	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.7	Elect Director James L. Doti	Mgmt	For	Withhold	Withhold	Withhold
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.8	Elect Director Lewis W. Douglas, Jr.	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.9	Elect Director Christopher V. Greetham	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.10	Elect Director Parker S. Kennedy	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.11	Elect Director Thomas C. O'Brien	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.12	Elect Director Frank E. O'Bryan	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.13	Elect Director Roslyn B. Payne	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.14	Elect Director John W. Peace	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.15	Elect Director D. Van Skilling	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.16	Elect Director Herbert B. Tasker	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.17	Elect Director Virginia M. Ueberroth	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	1.18	Elect Director Mary Lee Widener	Mgmt	For	For	For	For
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	2	Change State of Incorporation [from California to Delaware]	Mgmt	For	Against	Against	Against
10/12/2009	12/8/2009	First American Corp.	FAF	USA	Annual	4,175	3	Ratify Auditors	Mgmt	For	For	For	For
10/19/2009	12/15/2009	FactSet Research Systems Inc	FDS	USA	Annual	2,200	1.1	Elect Director Scott A. Billeadeau	Mgmt	For	For	Withhold	Withhold
10/19/2009	12/15/2009	FactSet Research Systems Inc	FDS	USA	Annual	2,200	1.2	Elect Director Philip A. Hadley	Mgmt	For	For	Withhold	Withhold
10/19/2009	12/15/2009	FactSet Research Systems Inc	FDS	USA	Annual	2,200	1.3	Elect Director Joseph R. Zimmel	Mgmt	For	For	Withhold	Withhold
10/19/2009	12/15/2009	FactSet Research Systems Inc	FDS	USA	Annual	2,200	2	Ratify Auditors	Mgmt	For	For	For	For
11/3/2009	12/18/2009	Watson Wyatt Worldwide Inc	WW	USA	Special	8,800	1	Approve Merger Agreement	Mgmt	For	For	For	For
11/3/2009	12/18/2009	Watson Wyatt Worldwide Inc	WW	USA	Special	8,800	2	Approve Omnibus Stock Plan	Mgmt	For	For	For	For
11/3/2009	12/18/2009	Watson Wyatt Worldwide Inc	WW	USA	Special	8,800	3	Adjourn Meeting	Mgmt	For	For	For	For
8/25/2009	12/22/2009	iShares Trust		USA	Special	2,375	1	Approve Investment Advisory Agreement	Mgmt	For	For	For	For