

TICKER	SECURITY	CUSIP	MEETING DATE
MDT	Medtronic, Inc.	585055106	8/21/08
CLF	Cliffs Natural Resources Inc	18683K101	10/3/08
ORCL	Oracle Corporation	68389X105	10/10/08
CAH	Cardinal Health Inc.	14149Y108	11/5/08
MSFT	Microsoft Corp	594918104	11/19/08
ANR	Alpha Natural resources, Inc.	02076X102	11/21/08
RIG	Transocean Inc.	G90073100	12/8/08
JEC	Jacobs Engineering Group Inc	469814107	1/22/09
FWLT	Foster Wheeler Ltd.	G36535139	1/27/09
WFT	Weatherford International Ltd.	002962421	2/17/09
AAPL	Apple Inc.	37833100	2/25/09
HOLX	Hologic Inc	436440101	3/4/09
DIS	The Walt Disney Co	254687106	3/8/09
BEN	Franklin Resources Inc	354613101	3/11/09
TROW	T Rowe Price Group Inc	74144T108	4/8/09
SLB	Schlumberger Ltd	806857108	4/8/09
PBR	Petroleo Brasileiro SA	71654V408	4/8/09
ACI	Arch Coal Inc	039380100	4/23/09
ABT	Abbott Laboratories	002824100	4/24/09
X	United States Steel Corporation	912909108	4/28/09
CNX	CONSOL Energy Inc	20854P109	4/28/09
ORLY	O'Reilly Automotive Inc	686091109	5/5/09
ABB	ABB Ltd	000375204	5/5/09
HTS	Hatteras Financial Corp	41902R103	5/6/09
FWLT	Foster Wheeler AG	CH0018666781	5/6/09
FLR	Fluor Corp	343412102	5/6/09
AMGN	Amgen Inc	031162100	5/6/09
WFT	Weatherford International Ltd	CH0038838394	5/7/09
POT	Potash Corp of Saskatchewan Inc	73755L107	5/7/09
BTU	Peabody Energy Corp	704549104	5/7/09
GOOG	Google Inc	38259P508	5/7/09
SII	Smith International Inc	832110100	5/12/09
CLF	Cliffs Natural Resources Inc	18683K101	5/12/09
CEPH	Cephalon Inc	156708109	5/12/09
NOV	National Oilwell Varco inc	637071101	5/13/09
COP	ConocoPhillips	20825C104	5/13/09
CME	CME Group Inc	12572Q105	5/13/09
CAM	Cameron International Corp	13342B105	5/13/09
NUE	Nucor Corp	670346105	5/14/09
ICE	Intercontinental Exchange Inc	45865V100	5/14/09
RIG	Transocean Ltd	CH0048265513	5/15/09
DO	Diamond Offshore Drilling Inc	25271C102	5/19/09
APC	Anadarko Petroleum Corp	032511107	5/19/09
HAL	Halliburton Co	406216101	5/20/09
ANR	Alpha Natrual Resources Inc	02076X102	5/20/09
STLD	Steel Dynamics Inc	858119100	5/21/09
GENZ	Genzyme Corp	372917104	5/21/09
DYN	Dynergy Inc	26817G102	5/22/09
CCJ	Cameco Corp	13321L108	5/27/09
NE	Noble Corp	CH0033347318	5/28/09
NFLX	Netflix Inc	64110L106	5/28/09
CLR	Continental Resources Inc	212015101	5/28/09
NBR	Nabors Industries Ltd	G6359F103	6/2/09
DVN	Devon Energy Corp	25179M103	6/3/09
MA	MasterCard Ltd	5763Q104	6/9/09
LCC	US Airways Group Inc	90341W108	6/10/09
IACI	IAC InterActiveCorp	44919P508	6/15/09
MT	ArcelorMittal	03938L104	6/17/09
SOHU	Sohu.com Inc	83408W103	6/19/09
SAI	SAIC Inc	78390X101	6/19/09

MATTER VOTED ON

Elect directors, ratify auditors, approve omnibus stock plan
Approve Control Share Acquisition, Adjourn Meeting

Elect Directors, Approve Executive Incentive Bonus plan, Ratify Auditors, Advisory Vote to Ratify Named Executive Officers Compensation
Elect Directors, Ratify Auditors, Adopt Majority Voting, Eliminate Cumulative Voting, Require advance notice for shareholder proposals/nominations, Amend

Elect Directors, Approve Executive Incentive Bonus Plan, Amend Non-Employee director Omnibus, Ratify Auditors, Adopt policies to protect freedom of access
Approve Merger Agreement, Adjourn Meeting
Approval of merger, adjourn meeting to later date
Elect Directors, Amend Qualified employee stock purchase plan, Amend omnibus stock plan, Ratify Auditors
Change State of Incorporation, Adjourn Meeting
Approve Reincorporation through Scheme of Arrangement with Subsidiary, Adjourn Meeting
Elect Directors, Report on political Contributions, Adopt principles for Health Care Reform, Prepare Sustainability Report, Ratify named executive officers' compensation
Elect Directors, Approve Repricing of options, Adjourn Meeting
Elect directors, Ratify auditors, Amend omnibus stock plan, amend incentive bonus plan, report political contributions, no death payments, ratify named audit
Elect Directors, Ratify Auditors, Amend Executive Incentive Bonus Plan
Elect Directors, Ratify Auditors
Elect Directors, Adopt and Approve financials and dividends, Advisory vote to ratify named executive officers' compensation, approval of independent registered
Accept Financial statements and statutory reports for fiscal year end 2008, Approve capital budget for upcoming fiscal year, Approve allocation of Income and
Elect Directors, Ratify Auditors
Elect Directors, Approve omnibus stock plan, Approve nonqualified employee stock purchase plan, Ratify auditors, Report on animal testing, Adopt principles
Elect Directors, Ratify Auditors
Elect Directors, Ratify Auditors, Amend omnibus stock plan, Require a majority vote for the election of directors, Provide early disclosure of shareholder prop
Elect Directors, Ratify auditors, Approve nonqualified employee stock purchase plan, Approve omnibus stock plan
Accept Financial statements and statutory reports, Approve remuneration report, Approve discharge of board and senior management, Approve allocation of income
Elect Directors, Ratify Auditors
Elect Directors, Re-election of Pricewaterhousecoopers AG as independent auditor for 2009, Ratify appointment of Pricewaterhousecoopers LLP as independent
Elect Directors, Ratify Auditors
Elect Directors, Ratify Auditors, Approve Omnibus stock plan, Reduce supermajority vote requirement, Amend articles/bylaws/charter, Reincorporate in another
Elect Directors, Ratify Ernst & Young LLP as independent registered public accounting firm and E&Y AG as statutory auditors
Elect Directors, Approve Deloitte & Touche LLP as auditors and authorize board to fix their remuneration, Approve 2009 performance option plan, Advisory vote
Elect Directors, Ratify Auditors, Amend omnibus stock plan
Elect Directors, Ratify Auditors, Amend omnibus stock plan, Report on political contributions, Adopt policies to protect freedom of access, Adopt policies for
Elect Directors, Ratify Auditors
Elect Directors, Ratify Auditors
Elect Directors, Amend stock option plan, Ratify Auditors
Elect Directors, Ratify Auditors, Amend omnibus stock plan
Elect Directors, Ratify Auditors, Approve omnibus stock plan, Adopt principles for health care reform, Advisory vote to ratify named executive compensation,
Elect Directors, Amend omnibus stock plan, amend non-employee director omnibus stock plan, Amend executive incentive bonus plan, Ratify Auditors
Elect Directors, Amend omnibus stock plan, Ratify Auditors
Elect Directors, Ratify auditors, Require a majority for election of directors, Declassify the board of directors, Review and assess human rights policy, Adopt
Elect Directors, Approve executive incentive bonus plan, Approve omnibus stock plan, Ratify Auditors
Accept Financial statements and statutory reports, Approve discharge of board and senior management, Approve allocation of income and omission of dividends
Elect Directors, Ratify Auditors
Elect Directors, Ratify Auditors, Declassify board of directors, Amend EEO policy to prohibit Sexual Orientation and Gender Identity Discrimination
Elect Directors, Ratify Auditors, Amend omnibus stock plan, Amend qualified employee stock purchase plan, Review and assess human rights policies, Report
Elect Directors, Increase Authorized Common Stock, Ratify Auditors
Elect Directors, Ratify Auditors, Other Business
Elect Directors, Amend omnibus stock plan, Approve qualified employee stock purchase plan, Ratify auditors
Elect Directors, Ratify Auditors, Adopt quantitative GHG goals for products and operations
Elect Directors, Ratify Auditors
Approve CHF 69.1 Million Reduction in share capital and repayment of CHF 0.25, Elect Directors, Ratify Auditors, Amend Articles to reduce voting requirements
Elect Directors, Ratify Auditors
Elect Directors, Ratify Auditors
Elect Directors, Approve Auditors and authorize board to fix their remuneration, pay for superior performance, Adopt a policy of no death benefits for senior executives
Elect Directors, Ratify Auditors, Approve omnibus stock plan
Elect Directors, Amend certificate of incorporation to increase size of board and amend director qualifications, Amend Auditors
Elect Directors, Ratify Auditors, Provide for cumulative voting
Elect Directors, Approve stock option plan, Ratify Auditors
Approve Issuance of Equity without Preemptive Rights Within Limits of Authorized Capital and Amend Article 5.5
Elect Directors, Ratify Auditors
Elect Directors, Approve conversion of securities, Ratify Auditors

HOW VOTED

For all

Abstained from both

Withheld directors Berg, Garcia-Molina, Seligman and Advisory vote for Executive officers compensation, For all other issues

For All

Against policies to protect freedom of access, board bylaws, and report on charitable contributions, For all other issues

For All

For all

For All

For All

For All

Against Report on political contributions, principles for health care reform, and prepare sustainability report, For All other issues

Withheld Director Levy, Against adjourning of meeting, For all other issues

For All

For All

For All

Against Advisory Vote to ratify named executive compensation, For all other issues

Against Elect directors, Against elect board mgmt, Against elect fiscal council members, For all other issues

Withhold on Director Burke, Lockhart, and Taylor, For All other issues

For All

For All

Withhold on director Altmeyer, For all issues

Withhold on director O'Reilly, Against approve omnibus plan, For all other issues

For All

Withhold on directors Mark and McCarthy, Against amend omnibus stock plan, For all other issues

Against all directors, share repurchase program and stock option plan, For all other issues

Withhold on all directors, For all other issues

For All

Against adopt principles for health care reform and require director nominee qualifications, For all other issues

For All

For All

For All

For All

For All

For All

For All

Against Principles for Health care reform and Require director nominee qualifications, For all other issues

For All

Withhold directors Cunningham and Erikson, For all other issues

Against principles for health care reform, For all other issues

For All

For All

Withhold Directors Tisch, Dickerson, Hofmann and Rebell, For all other issues

Against Directors Poduska and Reynolds, For all other issues

Against adopt low carbon energy policy, For all other issues

Withhold on directors Draper, Fox, and Wood, For all other issues

Against Other business, For all other issues

For All

For All

For All

For All

For All

Withhold Director Monroe, For all other issues

Withhold Director Comfort, For all other issues

For All

For All

For All

Withhold on Directors Bronfman, Diller, Kaufmann, Malone, Furstenberg, and Zeisser, For all other issues

For All

Withhold on Director Wang, For all other issues

For All

PROPOSED BY ISSUER OR HOLDER?	FOR/AGAINST MGMT?
Issuer	For Mgmt.
Issuer	N/A
Issuer	For Mgmt. (Withhold Directors Berg, Garcia-Molina, Seligman) (for advisory vote)
Issuer	For Mgmt. (except awards)
Issuer	For Mgmt.
Issuer	For Mgmt.
Issuer	For Mgmt.
Issuer	For Mgmt.
Issuer	For Mgmt.
Issuer	For Mgmt.
Issuer	For Mgmt. (except for officers' compensation)
Issuer	For Mgmt. (except adjourning of meeting) (Withheld Director Levy)
Issuer	For Mgmt. (except death payments, report on polit. contributions, and naming compensation)
Issuer	With Mgmt.
Issuer	For Mgmt
Issuer	For Mgmt (except advisory vote for named exec comp)
Issuer	Against Mgmt
Issuer	For Mgmt (except 3 directors)
Issuer	For Mgmt (except advisory vote for named exec comp)
Issuer	For Mgmt
Issuer	For Mgmt (except director Altmeyer, majority vote, and early disclosure of voting results)
Issuer	For Mgmt (except director O'Reilly and approve omnibus plan)\
Issuer	For Mgmt
Issuer	For Mgmt (except on Director Kawaller)
Issuer	For Mgmt (except on counter proposals)
Issuer	For Mgmt
Issuer	For Mgmt (except on amending bylaws)
Issuer	For Mgmt (except 3 directors)
Issuer	For Mgmt (except on shareholder proposal)
Issuer	For Mgmt (except 2 directors)
Issuer	For Mgmt (withold all directors, against omnibus stock plan)
Issuer	For Mgmt
Issuer	Against Mgmt (withold on all directors and For ratify auditors)
Issuer	For Mgmt
Issuer	For Mgmt
Issuer	For Mgmt (except advisory vote to ratify named exec comp, political contributions, GHG Goals, Report on environmental impact)
Issuer	For Mgmt
Issuer	For Mgmt (except 2 directors)
Issuer	For Mgmt (except majority vote, declassify the board, and human rights policies)
Issuer	For Mgmt
Issuer	For Mgmt
Issuer	For Mgmt (except 4 directors)
Issuer	For Mgmt (except 2 directors and discrimination policy)
Issuer	For Mgmt (except human rights policy, political contributions, compensation disclosure, amend articles and establish independent director)
Issuer	For Mgmt (except 3 directors)
Issuer	For Mgmt (except other business)
Issuer	For Mgmt
Issuer	For Mgmt (except GHG Goals)
Issuer	For Mgmt
Issuer	For Mgmt
Issuer	For Mgmt
Issuer	For Mgmt (except director Monroe)
Issuer	For Mgmt (except superior performance, director Comfort, Survivor Benefits policy)
Issuer	For Mgmt (except majority vote)
Issuer	For Mgmt
Issuer	For Mgmt (except cumulative voting)
Issuer	For Mgmt (except 6 directors)
Issuer	For Mgmt
Issuer	For Mgmt (except director Wang)
Issuer	For Mgmt