

Dreyfus Premier Opportunity Funds

===== DREYFUS PREMIER CONSUMER FUND =====

The Portfolio was liquidated on December 6, 2006.

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013068101
Meeting Date: NOV 10, 2006 Meeting Type: Special
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adoption of Investment Agreement and Transactions of Holding Company Merger and New Sally Share Issuance	For	For	Management

ARAMARK CORP

Ticker: RMK Security ID: 038521100
Meeting Date: DEC 20, 2006 Meeting Type: Special
Record Date: NOV 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

CENDANT CORPORATION

Ticker: CD Security ID: 151313103
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Silverman	For	For	Management
1.2	Elect Director Myra J. Biblowit	For	For	Management
1.3	Elect Director James E. Buckman	For	For	Management
1.4	Elect Director Leonard S. Coleman	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director George Herrera	For	For	Management
1.7	Elect Director Stephen P. Holmes	For	For	Management
1.8	Elect Director Louise T. Blouin MacBain	For	For	Management
1.9	Elect Director Cheryl D. Mills	For	For	Management
1.10	Elect Director Brian Mulroney	For	For	Management
1.11	Elect Director Robert E. Nederlander	For	For	Management
1.12	Elect Director Ronald L. Nelson	For	For	Management
1.13	Elect Director Robert W. Pittman	For	For	Management
1.14	Elect Director Pauline D.E. Richards	For	For	Management
1.15	Elect Director Sheli Z. Rosenberg	For	For	Management
1.16	Elect Director Robert F. Smith	For	For	Management

1.17	Elect Director Ronald L. Nelson	For	For	Management
1.18	Elect Director Leonard S. Coleman	For	For	Management
1.19	Elect Director Martin L. Edelman	For	For	Management
1.20	Elect Director Sheli Z. Rosenberg	For	For	Management
1.21	Elect Director F. Robert Salerno	For	For	Management
1.22	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Change Company Name	For	For	Management
5	Company Specific-Redesignation of Common Stock	For	For	Management
6	Reduce Authorized Common Stock	For	For	Management
7	Non-Employee Director Compensation	Against	Against	Shareholder
8	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)

Ticker: DEO Security ID: 25243Q205

Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORTS AND ACCOUNTS 2006	For	For	Management
2	DIRECTORS REMUNERATION REPORT 2006	For	For	Management
3	DECLARATION OF FINAL DIVIDEND	For	For	Management
4	RE-ELECTION OF LORD HOLLICK OF NOTTING HILL (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE AND CHAIRMAN OF BOARD)	For	For	Management
5	RE-ELECTION OF MR HT STITZER (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE)	For	For	Management
6	RE-ELECTION OF MR PS WALSH (MEMBER OF EXECUTIVE COMMITTEE AND CHAIRMAN OF BOARD)	For	For	Management
7	ELECTION OF MS LM DANON (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE)	For	For	Management
8	Ratify Auditors	For	For	Management
9	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	For	Management
12	AUTHORITY TO MAKE EU POLITICAL DONATIONS/EXPENDITURE	For	For	Management
13	ADOPTION OF DIAGEO PLC 2006 IRISH PROFIT SHARING SCHEME	For	For	Management
14	AMENDMENTS TO DIAGEO EXECUTIVE SHARE OPTION PLAN	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date: NOV 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Lea	For	For	Management
1.2	Elect Director Dennis Mussell	For	For	Management
1.3	Elect Director Glen C. Warren	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 25, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management

1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Label Genetically Modified Ingredients	Against	Against	Shareholder

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill G. Armstrong	For	For	Management
1.2	Elect Director Richard A. Liddy	For	For	Management
1.3	Elect Director William P. Stiritz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

===== DREYFUS PREMIER ENTERPRISE FUND =====

ALLOT COMMUNICATIONS LTD

Ticker: ALLT Security ID: M0854Q105
Meeting Date: FEB 21, 2007 Meeting Type: Special
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ms. Nurit Benjamini	For	For	Management
1.2	Elect Director Mr. Hezi Lapid	For	For	Management
2	IN CONNECTION WITH PROPOSAL 1A, PLEASE INDICATE FOR IF YOU ARE NOT A CONTROLLING SHAREHOLDER OF THE COMPANY AND INDICATE AGAINST IF YOU ARE A CONTROLLING SHAREHOLDER OF THE COMPANY.	For	Against	Management
3	TO APPROVE THE COMPENSATION OF THE OUTSIDE DIRECTORS.	For	For	Management
4	TO APPROVE THE COMPENSATION OF MR. EYAL KISHON, MR. YOSHI SELA AND MR. SHAI SAUL, IN THEIR POSITIONS AS DIRECTORS OF THE COMPANY.	For	For	Management

AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109
Meeting Date: MAR 27, 2007 Meeting Type: Special
Record Date: FEB 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Increase Authorized Common Stock	For	For	Management
2	Company Specific--Board-Related	For	For	Management
3	Approve Merger Agreement	For	For	Management
4	Adjourn Meeting	For	Against	Management

AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Armijo	For	For	Management
1.2	Elect Director Ivan T. Call	For	For	Management
1.3	Elect Director Kay C. Carnes	For	For	Management
1.4	Elect Director Robert M. Daugherty	For	For	Management
1.5	Elect Director Craig D. Eerkes	For	For	Management
1.6	Elect Director H. Don Norton	For	For	Management
1.7	Elect Director Donald H. Swartz	For	For	Management
1.8	Elect Director P. Mike Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

AUXILIUM PHARMACEUTICALS, INC.

Ticker: AUXL Security ID: 05334D107
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Al Altomari	For	For	Management
1.3	Elect Director Armando Anido	For	For	Management
1.4	Elect Director Edwin A. Bescherer, Jr.	For	For	Management
1.5	Elect Director Philippe O. Chambon, M.D., Ph.D.	For	For	Management
1.6	Elect Director Winston J. Churchill	For	For	Management
1.7	Elect Director Oliver S. Fetzer, Ph.D.	For	For	Management
1.8	Elect Director Dennis J. Purcell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Fix Number of Directors	For	For	Management
2.1	Elect Director Sally J. Smith	For	For	Management
2.2	Elect Director Kenneth H. Dahlberg	For	For	Management
2.3	Elect Director Dale M. Applequist	For	For	Management
2.4	Elect Director Robert W. MacDonald	For	For	Management
2.5	Elect Director Warren E. Mack	For	For	Management
2.6	Elect Director J. Oliver Maggard	For	For	Management
2.7	Elect Director Michael P. Johnson	For	For	Management
2.8	Elect Director James M. Damian	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

CALIFORNIA MICRO DEVICES CORP.

Ticker: CAMD Security ID: 130439102
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dickinson	For	For	Management
1.2	Elect Director Wade F. Meyercord	For	For	Management
1.3	Elect Director Edward C. Ross	For	For	Management
1.4	Elect Director David W. Sear	For	For	Management
1.5	Elect Director John L. Sprague	For	For	Management
1.6	Elect Director David L. Wittrock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation [from California to Delaware]	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

CASUAL MALE RETAIL GROUP, INC.

Ticker: CMRG Security ID: 148711104
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seymour Holtzman	For	For	Management
1.2	Elect Director David A. Levin	For	For	Management
1.3	Elect Director Alan S. Bernikow	For	For	Management
1.4	Elect Director Jesse Choper	For	For	Management
1.5	Elect Director Ward K. Mooney	For	For	Management
1.6	Elect Director George T. Porter, Jr.	For	For	Management
1.7	Elect Director Robert L. Sockolov	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CELEBRATE EXPRESS, INC.

Ticker: BDAY Security ID: 15100A104
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Green*	For	For	Management
1.2	Elect Director Stephen Roseman*	For	For	Management
1.3	Elect Director Estelle Demuesy**	For	For	Management
1.4	Elect Director K.H. Shubin Stein**	For	For	Management
2	Ratify Auditors	For	For	Management

CENTURY CASINOS, INC.

Ticker: CNTY Security ID: 156492100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Eichberg	For	For	Management
1.2	Elect Director Dinah Corbaci	For	For	Management
2	Other Business	For	Against	Management

CNS, INC.

Ticker: CNXS Security ID: 126136100
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	Against	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management

1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management

COMMUNITY BANCORP

Ticker: CBON Security ID: 20343T100
Meeting Date: OCT 9, 2006 Meeting Type: Special
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

COMMUNITY BANCORP

Ticker: CBON Security ID: 20343T100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacob D. Bingham	For	For	Management
1.2	Elect Director Dan H. Stewart	For	For	Management
1.3	Elect Director Edward M. Jamison	For	For	Management
1.4	Elect Director Gary W. Stewart	For	For	Management
1.5	Elect Director Lawrence K. Scott	For	For	Management
1.6	Elect Director Russell C. Taylor	For	For	Management
1.7	Elect Director Jack M. Woodcock	For	For	Management

COSI, INC

Ticker: COSI Security ID: 22122P101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Demilio	For	For	Management
1.2	Elect Director Creed L. Ford, III	For	For	Management
2	Ratify Auditors	For	For	Management

CPI INTERNATIONAL INC

Ticker: CPII Security ID: 12618M100
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Hughes	For	For	Management
1.2	Elect Director Stephen R. Larson	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECTED ELECTRONICS INC

Ticker: DEIX Security ID: 254575103
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Orler	For	For	Management
1.2	Elect Director S. James Spierer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DTS INC

Ticker: DTSI Security ID: 23335C101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Slusser	For	For	Management
1.2	Elect Director Joseph A. Fischer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ENCORE MEDICAL CORP.

Ticker: ENMC Security ID: 29256E109
Meeting Date: NOV 2, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

ENGLOBAL CORP

Ticker: ENG Security ID: 293306106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coskey	For	For	Management
1.2	Elect Director David W. Gent	For	For	Management
1.3	Elect Director Randall B. Hale	For	For	Management
1.4	Elect Director David C. Roussel	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

EVERGREEN ENERGY INC

Ticker: EEE Security ID: 48245L107
Meeting Date: NOV 9, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

EVERGREEN ENERGY INC

Ticker: EEE Security ID: 30024B104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stanford M. Adelstein	For	For	Management
2	Elect Director Robert S. Kaplan	For	For	Management
3	Elect Director Mark S. Sexton	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORP

Ticker: FMR Security ID: 320841109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Shapiro	For	For	Management
1.2	Elect Director Jerome M. Shaw	For	For	Management
1.3	Elect Director Richard H. Smith	For	For	Management
1.4	Elect Director Thomas Kearney	For	For	Management
1.5	Elect Director William C. Tyler	For	For	Management
1.6	Elect Director Louis J. Manetti	For	For	Management
1.7	Elect Director Hollis W. Rademacher	For	For	Management
2	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Gans	For	For	Management
2	Adjourn Meeting	For	Against	Management

FLANDERS CORPORATION

Ticker: FLDR Security ID: 338494107
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Amerson	For	For	Management
1.2	Elect Director Peter Fredericks	For	For	Management
1.3	Elect Director David M. Mock	For	For	Management
1.4	Elect Director Steven K. Clark	For	For	Management
1.5	Elect Director William Mitchum	For	For	Management
1.6	Elect Director Robert Barnhill	For	For	Management

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Pieter Deiters	For	For	Management
1.5	Elect Director Alan Feller	For	For	Management
1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	For	Management
1.8	Elect Director Willem van Bokhorst	For	For	Management
1.9	Elect Director Richard White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Thomas M. McKenna	For	For	Management
1.3	Elect Director Diane K. Schumacher	For	For	Management
1.4	Elect Director Charles L. Szews	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

GASCO ENERGY INC

Ticker: GSX Security ID: 367220100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Bruner	For	For	Management
1.2	Elect Director Richard J. Burgess	For	For	Management
1.3	Elect Director Charles B. Crowell	For	For	Management
1.4	Elect Director Mark A. Erickson	For	For	Management
1.5	Elect Director Richard S. Langdon	For	For	Management
1.6	Elect Director Carmen J. (Tony) Lotito	For	For	Management
1.7	Elect Director John A. Schmit	For	For	Management
1.8	Elect Director Carl Stadelhofer	For	For	Management
2	Ratify Auditors	For	For	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Calabrese	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director John M. Palms	For	For	Management
1.6	Elect Director John M. Perzel	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GOLDLEAF FINANCIAL SOLUTIONS INC

Ticker: GFSI Security ID: 38144H208
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Glenn	For	For	Management
1.2	Elect Director G. Lynn Boggs	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	Against	Management

GOLF GALAXY INC

Ticker: GGXY Security ID: 381639103
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Bloom	For	For	Management
1.2	Elect Director Thomas C. Healy	For	For	Management
1.3	Elect Director William C. Mulligan	For	For	Management
1.4	Elect Director Douglas C. Neve	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

GRUBB & ELLIS CO.

Ticker: GBE Security ID: 400095204
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Anacker	For	For	Management
1.2	Elect Director Anthony G. Antone	For	For	Management
1.3	Elect Director C. Michael Kojanian	For	For	Management
1.4	Elect Director Robert J. McLaughlin	For	For	Management
1.5	Elect Director F. Joseph Moravec	For	For	Management
1.6	Elect Director Mark E. Rose	For	For	Management
1.7	Elect Director Rodger D. Young	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marty Albertson	For	For	Management
1.2	Elect Director Larry Livingston	For	For	Management
1.3	Elect Director Pat MacMillan	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director George Mrkonic	For	For	Management
1.6	Elect Director Kenneth Reiss	For	For	Management

1.7	Elect Director Walter Rossi	For	For	Management
1.8	Elect Director Peter Starrett	For	For	Management
1.9	Elect Director Paul Tarvin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Schwarz	For	For	Management
1.2	Elect Director James H. Graves	For	For	Management
1.3	Elect Director Scott T. Berlin	For	For	Management
1.4	Elect Director George R. Manser	For	For	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Gotsch	For	For	Management
1.2	Elect Director Ian Stewart Farwell	For	For	Management
1.3	Elect Director Robert G. Hogan	For	For	Management
1.4	Elect Director William H. Sheffield	For	For	Management
1.5	Elect Director Wilson B. Sexton	For	For	Management
1.6	Elect Director Charles A. Sorrentino	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip C. Yeager	For	For	Management
1.2	Elect Director David P. Yeager	For	For	Management
1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

I-FLOW CORPORATION

Ticker: IFLO Security ID: 449520303
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Kanter	For	For	Management
1.2	Elect Director Erik H. Loudon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Srikant M. Datar	For	For	Management
1.2	Elect Director Peter M. Schulte	For	For	Management
2	Ratify Auditors	For	For	Management

IRIDEX CORPORATION

Ticker: IRIX Security ID: 462684101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore A. Boutacoff	For	For	Management
1.2	Elect Director James L. Donovan	For	For	Management
1.3	Elect Director Donald L. Hammond	For	For	Management
1.4	Elect Director Garrett A. Garrettson, Ph.D.	For	For	Management
1.5	Elect Director Robert K. Anderson	For	For	Management
1.6	Elect Director Sanford Fitch	For	For	Management
1.7	Elect Director Barry G. Caldwell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	For	Management
1.2	Elect Director James C. Hill	For	For	Management
1.3	Elect Director Leon A. Kranz	For	For	Management
1.4	Elect Director J. Robert Peart	For	For	Management
1.5	Elect Director John W. Splude	For	For	Management
1.6	Elect Director Kerry L. Woody	For	For	Management
2	Ratify Auditors	For	For	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Indest	For	For	Management
1.2	Elect Director Ronald T. Nixon	For	For	Management
1.3	Elect Director W.J. 'Billy' Tauzin	For	For	Management
2	Ratify Auditors	For	For	Management

LIFECORE BIOMEDICAL, INC.

Ticker: LCBM Security ID: 532187101
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. Allingham	For	For	Management
1.2	Elect Director Orwin L. Carter, Ph.D.	For	For	Management
1.3	Elect Director Martin J. Emerson	For	For	Management
1.4	Elect Director Thomas H. Garrett	For	For	Management
1.5	Elect Director Luther T. Griffith	For	For	Management
1.6	Elect Director Richard W. Perkins	For	For	Management
1.7	Elect Director John E. Runnells	For	For	Management
2	Ratify Auditors	For	For	Management

LIFETIME BRANDS INC

Ticker: LCUT Security ID: 53222Q103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	For	Management
1.2	Elect Director Ronald Shiftan	For	For	Management
1.3	Elect Director Craig Phillips	For	For	Management
1.4	Elect Director Fiona Dias	For	For	Management
1.5	Elect Director Michael Jeary	For	For	Management
1.6	Elect Director Sheldon Misher	For	For	Management
1.7	Elect Director Cherrie Nanninga	For	For	Management
1.8	Elect Director William Westerfield	For	For	Management
2	Ratify Auditors	For	For	Management

LIQUIDITY SERVICES INC

Ticker: LQDT Security ID: 53635B107
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Angrick, III	For	For	Management
1.2	Elect Director F. David Fowler	For	For	Management
2	Ratify Auditors	For	For	Management

MAPINFO CORP.

Ticker: MAPS Security ID: 565105103
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Cattini	For	For	Management
1.2	Elect Director John C. Cavalier	For	For	Management
1.3	Elect Director Joni Kahn	For	For	Management
1.4	Elect Director Thomas L. Massie	For	For	Management
1.5	Elect Director Simon J. Orebi Gann	For	For	Management
1.6	Elect Director Robert P. Schechter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MARINEMAX, INC.

Ticker: HZO Security ID: 567908108
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hilliard M. Eure III	For	For	Management

1.2	Elect Director Joseph A. Watters	For	For	Management
1.3	Elect Director Dean S. Woodman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Dyer	For	For	Management
1.2	Elect Director John J. Calamari	For	For	Management
1.3	Elect Director Lawrence J. Deangelo	For	For	Management
1.4	Elect Director Edward Grzedzinski	For	For	Management
1.5	Elect Director Kevin J. McGinty	For	For	Management
1.6	Elect Director James W. Wert	For	For	Management

MATRIA HEALTHCARE, INC.

Ticker: MATR Security ID: 576817209
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker H. Petit	For	For	Management
1.2	Elect Director Joseph G. Bleser	For	For	Management
1.3	Elect Director Myldred H. Mangum	For	For	Management
1.4	Elect Director Donald J. Lothrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MATRIX SERVICE CO.

Ticker: MTRX Security ID: 576853105
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hall	For	For	Management
1.2	Elect Director I. Edgar (ed) Hendrix	For	For	Management
1.3	Elect Director Paul K. Lackey	For	For	Management
1.4	Elect Director Tom E. Maxwell	For	For	Management
1.5	Elect Director David J. Tippeconnic	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MATRIXX INITIATIVES, INC.

Ticker: MTXX Security ID: 57685L105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Clayton	For	For	Management
1.2	Elect Director William C. Egan	For	For	Management
1.3	Elect Director Michael A. Zeher	For	For	Management
2	Ratify Auditors	For	For	Management

MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS, INC.

Ticker: MSSR Security ID: 579793100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel N. Hilario	For	For	Management
1.2	Elect Director E.H. Jurgensen, Jr.	For	For	Management
1.3	Elect Director J. Rice Edmonds	For	For	Management
1.4	Elect Director Jeffrey D. Klein	For	For	Management
1.5	Elect Director David B. Pittaway	For	For	Management
1.6	Elect Director James R. Parish	For	For	Management
1.7	Elect Director Douglas L. Schmick	For	For	Management
2	Ratify Auditors	For	For	Management

METABOLIX INC

Ticker: MBLX Security ID: 591018809
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter N. Kellogg	For	For	Management
1.2	Elect Director Edward M. Muller	For	For	Management
1.3	Elect Director Matthew Strobeck	For	For	Management
1.4	Elect Director Robert L. Van Nostrand	For	For	Management

MICROTUNE, INC.

Ticker: TUNE Security ID: 59514P109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Ciciora	For	For	Management
1.2	Elect Director James H. Clardy	For	For	Management
1.3	Elect Director Steven Craddock	For	For	Management
1.4	Elect Director James A. Fontaine	For	For	Management
1.5	Elect Director Anthony J. LeVecchio	For	For	Management
1.6	Elect Director Bernard T. Marren	For	For	Management
1.7	Elect Director Michael T. Schueppert	For	For	Management
1.8	Elect Director William P. Tai	For	For	Management
1.9	Elect Director A. Travis White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MINDSPEED TECHNOLOGIES, INC.

Ticker: MSPD Security ID: 602682106
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	Withhold	Management
1.2	Elect Director Donald H. Gips	For	Withhold	Management
1.3	Elect Director Jerre L. Stead	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	For	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary, Jr.	For	For	Management
1.4	Elect Director John F. Mcnamara	For	For	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholtz, Jr.	For	For	Management
1.7	Elect Director William J. Robison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

NEOWARE INC

Ticker: NWRE Security ID: 64065P102
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Klaus P. Besier	For	For	Management
1.2	Elect Director Dennis Flanagan	For	For	Management
1.3	Elect Director David D. Gathman	For	For	Management
1.4	Elect Director Michael G. Kantrowitz	For	For	Management
1.5	Elect Director John P. Kirwin, III	For	For	Management
1.6	Elect Director Christopher G. Mccann	For	For	Management
1.7	Elect Director John M. Ryan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Franson	For	For	Management
1.2	Elect Director Wayne B. Kingsley	For	For	Management
1.3	Elect Director Keith R. Larson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director John R. Congdon	For	For	Management
1.3	Elect Director J. Paul Breitbach	For	For	Management
1.4	Elect Director David S. Congdon	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John A. Ebeling	For	For	Management
1.8	Elect Director W. Chester Evans, III	For	For	Management
1.9	Elect Director Franz F. Holscher	For	For	Management

OPEN SOLUTIONS INC.

Ticker: OPEN Security ID: 68371P102
Meeting Date: JAN 19, 2007 Meeting Type: Special
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

PACIFIC PREMIER BANCORP

Ticker: PPBI Security ID: 69478X105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Gardner	For	For	Management
1.2	Elect Director Jeff C. Jones	For	For	Management
2	Ratify Auditors	For	For	Management

PENWEST PHARMACEUTICALS CO.

Ticker: PPCO Security ID: 709754105
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul E. Freiman	For	For	Management
1.2	Elect Director Jennifer L. Good	For	For	Management
1.3	Elect Director David P. Meeker	For	For	Management
2	Ratify Auditors	For	For	Management

PEOPLESUPPORT INC

Ticker: PSPT Security ID: 712714302
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Larry Bradford	For	For	Management
1.2	Elect Director Michael Edell	For	For	Management
1.3	Elect Director Lance Rosenzweig	For	For	Management
2	Ratify Auditors	For	For	Management

PHYSICIANS FORMULA HOLDINGS, INC

Ticker: FACE Security ID: 719427106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ingrid Jackel	For	For	Management
1.2	Elect Director Sonya T. Brown	For	For	Management
1.3	Elect Director Craig D. Frances	For	For	Management
1.4	Elect Director Claude Gros	For	For	Management
1.5	Elect Director Walter G. Kortschak	For	For	Management
1.6	Elect Director James A. Lawrence	For	For	Management
2	Ratify Auditors	For	For	Management

PLACER SIERRA BANCSHARES

Ticker: PLSB Security ID: 726079106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Allan W. Arendsee	For	For	Management
3.2	Elect Director Christi Black	For	For	Management
3.3	Elect Director Robert J. Kushner	For	For	Management
3.4	Elect Director Larry D. Mitchell	For	For	Management
3.5	Elect Director Frank J. Mercardante	For	For	Management
3.6	Elect Director Dwayne A. Shackelford	For	For	Management
3.7	Elect Director William J. Slaton	For	For	Management
3.8	Elect Director Robert H. Smiley	For	For	Management
3.9	Elect Director Sandra R. Smoley	For	For	Management
4	Ratify Auditors	For	For	Management

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chih-Wei Wu	For	Withhold	Management
1.2	Elect Director William C.Y. Cheng	For	For	Management
1.3	Elect Director J. Richard Belliston	For	For	Management
1.4	Elect Director Dr. Albert Yu	For	For	Management
2	Ratify Auditors	For	For	Management

RACKABLE SYSTEMS INC

Ticker: RACK Security ID: 750077109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Barrenechea	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Thomas K. Barton	For	For	Management
1.4	Elect Director Gary A. Griffiths	For	For	Management
1.5	Elect Director Hagi Schwartz	For	For	Management
1.6	Elect Director Ronald D. Verdoorn	For	For	Management
2	Ratify Auditors	For	For	Management

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Balloun	For	For	Management
1.2	Elect Director John H. Heyman	For	For	Management
1.3	Elect Director Donna A. Lee	For	For	Management

RADWARE LTD

Ticker: RDWR Security ID: M81873107
Meeting Date: OCT 4, 2006 Meeting Type: Annual
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	ELECT DIRECTOR MR. YEHUDA ZISAPEL	For	For	Management
1.2	ELECT DIRECTOR MR. ZOHAR GILON	For	For	Management
1.3	ELECT DIRECTOR DR. ORNA BERRY	For	For	Management
2	APPROVAL OF THE RE-APPOINTMENT OF THE COMPANY S AUDITORS FOR UNTIL IMMEDIATELY FOLLOWING THE NEXT APPROVAL OF THE RE-APPOINTMENT OF THE COMPANY S AUDITORS FOR UNTIL IMMEDIATELY FOLLOWING THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZATION OF	For	For	Management
3	APPROVAL OF NON-EMPLOYEE DIRECTORS COMPENSATION AND OPTION GRANTS.	For	Against	Management
4	APPROVAL OF COMPENSATION TO CHIEF EXECUTIVE OFFICER.	For	For	Management
5	APPROVAL OF COMPENSATION TO THE CHAIRMAN OF THE BOARD.	For	Against	Management
6	APPROVAL OF FIXING THE MAXIMUM NUMBER OF DIRECTORS OF THE COMPANY AT NINE (9).	For	For	Management

RADYNE CORPORATION

Ticker: RADN Security ID: 750611402
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Waylan	For	For	Management
1.2	Elect Director Dennis W. Elliott	For	For	Management
1.3	Elect Director Robert C. Fitting	For	For	Management
1.4	Elect Director William C. Keiper	For	For	Management
1.5	Elect Director Yip Loi Lee	For	For	Management
1.6	Elect Director James Spilker, Jr.	For	For	Management
1.7	Elect Director Myron Wagner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

RED LION HOTELS CORP.

Ticker: RLH Security ID: 756764106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald K. Barbieri	For	For	Management
1.2	Elect Director Arthur M. Coffey	For	For	Management
1.3	Elect Director Ronald R. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

RES-CARE, INC.

Ticker: RSCR Security ID: 760943100
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Geary	For	For	Management
1.2	Elect Director David Braddock	For	For	Management
2	Ratify Auditors	For	For	Management

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Berry	For	For	Management
1.2	Elect Director Thomas G. Greig	For	For	Management
1.3	Elect Director Richard F. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director John D. Rock	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RUTHS CHRIS STEAK HOUSE, INC

Ticker: RUTH Security ID: 783332109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin P. Selati	For	For	Management
1.2	Elect Director Craig S. Miller	For	For	Management
1.3	Elect Director Carla R. Cooper	For	For	Management

1.4	Elect Director Bannus B. Hudson	For	For	Management
1.5	Elect Director Alan Vituli	For	For	Management
2	Ratify Auditors	For	For	Management

SEMTECH CORP.

Ticker: SMTX Security ID: 816850101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	Withhold	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	Withhold	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SENOMYX INC

Ticker: SNMX Security ID: 81724Q107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Block	For	For	Management
1.2	Elect Director Michael E. Herman	For	For	Management
1.3	Elect Director Mark Leschly	For	For	Management
1.4	Elect Director Dennis F. O'Brien	For	For	Management
1.5	Elect Director Jay M. Short, Ph.D.	For	For	Management
1.6	Elect Director Kent Snyder	For	For	Management
1.7	Elect Director Christopher J. Twomey	For	For	Management
2	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORP.

Ticker: SNHY Security ID: 866942105
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Bertoneche	For	For	Management
1.2	Elect Director Ferdinand E. Megerlin	For	For	Management
1.3	Elect Director Philippe Lemaitre	For	For	Management

2	Amend Deferred Compensation Plan	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

SUSSER HOLDINGS CORP

Ticker: SUSS Security ID: 869233106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director San L. Susser	For	For	Management
1.2	Elect Director Armand S. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

SYMMETRY MEDICAL INC

Ticker: SMA Security ID: 871546206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Burns	For	For	Management
2	Ratify Auditors	For	For	Management

SYSTEMS XCELLENCE INC.

Ticker: SXC Security ID: 871929204
Meeting Date: MAY 16, 2007 Meeting Type: Annual/Special
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence C. Burke	For	For	Management
1.2	Elect Director William J. Davis	For	For	Management
1.3	Elect Director Gordon S. Glenn	For	For	Management
1.4	Elect Director Philip R. Reddon	For	For	Management
1.5	Elect Director James A. Ryan	For	For	Management
1.6	Elect Director Mark A. Thierer	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Change Company Name to SXC Health Solutions Corp.	For	For	Management
4	Approve Continuation of Company Under Provincial Business Corporation Act (Yukon)	For	For	Management
5	Amend Stock Option Plan	For	Against	Management
6	Approve Employee Stock Purchase Plan	For	Against	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoyt Ammidon, Jr.	For	For	Management
1.2	Elect Director Paul D. Coombs	For	For	Management
1.3	Elect Director Ralph S. Cunningham	For	For	Management
1.4	Elect Director Tom H. Delimitros	For	For	Management
1.5	Elect Director Geoffrey M. Hertel	For	For	Management
1.6	Elect Director Allen T. McInnes	For	For	Management
1.7	Elect Director Kenneth P. Mitchell	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

THOMAS WEISEL PARTNERS GROUP INC

Ticker: TWPG Security ID: 884481102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Weisel	For	For	Management
1.2	Elect Director Matthew R. Barger	For	For	Management
1.3	Elect Director Michael W. Brown	For	For	Management
1.4	Elect Director B. Kipling Hagopian	For	For	Management
1.5	Elect Director Timothy A. Koogle	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TOREADOR RESOURCES CORP.

Ticker: TRGL Security ID: 891050106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bell	For	For	Management
1.2	Elect Director David M. Brewer	For	For	Management
1.3	Elect Director Herbert L. Brewer	For	For	Management
1.4	Elect Director Peter L. Falb	For	For	Management
1.5	Elect Director William I. Lee	For	For	Management
1.6	Elect Director Nigel J. Lovett	For	For	Management
1.7	Elect Director John Mark Mclaughlin	For	For	Management

1.8	Elect Director Nicholas Rostow	For	For	Management
1.9	Elect Director H.R. Sanders, Jr.	For	For	Management
1.10	Elect Director H.C. Williamson III	For	For	Management
2	Ratify Auditors	For	For	Management

TOWN SPORTS INTERNATIONAL HOLDINGS INC

Ticker: CLUB Security ID: 89214A102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Giardina	For	For	Management
1.2	Elect Director Keith E. Alessi	For	For	Management
1.3	Elect Director Paul N. Arnold	For	For	Management
1.4	Elect Director Bruce C. Bruckmann	For	For	Management
1.5	Elect Director J. Rice Edmonds	For	For	Management
1.6	Elect Director Jason M. Fish	For	For	Management
1.7	Elect Director Thomas J. Galligan III	For	For	Management
1.8	Elect Director Kevin Mccall	For	For	Management
2	Ratify Auditors	For	For	Management

ULTRATECH INC.

Ticker: UTEK Security ID: 904034105
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur W. Zafiropoulo	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Nicholas Konidaris	For	For	Management
1.4	Elect Director Rick Timmins	For	For	Management
2	Ratify Auditors	For	For	Management

VITAL IMAGES, INC.

Ticker: VTAL Security ID: 92846N104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Pihl	For	For	Management
1.2	Elect Director Jay D. Miller	For	For	Management
1.3	Elect Director James B. Hickey, Jr.	For	For	Management
1.4	Elect Director Gregory J. Peet	For	For	Management
1.5	Elect Director Richard W. Perkins	For	For	Management
1.6	Elect Director Michael W. Vannier, M.D.	For	For	Management

1.7	Elect Director Sven A. Wehrwein	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

VOLCANO CORP

Ticker: VOLC Security ID: 928645100
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos A. Ferrer	For	For	Management
1.2	Elect Director James C. Blair, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WEBSIDESTORY, INC.

Ticker: WSSI Security ID: 947685103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anil Arora	For	For	Management
1.2	Elect Director James R. Glynn	For	For	Management
1.3	Elect Director Jeffrey W. Lunsford	For	For	Management
2	Ratify Auditors	For	For	Management

WEBSITE PROS, INC.

Ticker: WSPI Security ID: 94769V105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julius Genachowski	For	For	Management
1.2	Elect Director Robert S. McCoy, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Robert Johnson	For	For	Management
1.2	Elect Director John P. Neafsey	For	For	Management
1.3	Elect Director Geoffrey F. Worden	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

XTENT INC

Ticker: XTNT Security ID: 984141101
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Casciaro	For	For	Management
2	Ratify Auditors	For	For	Management

===== DREYFUS PREMIER FINANCIAL SERVICES FUND =====

The Portfolio was liquidated on December 6, 2006.

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director James H. Greer	For	For	Management
2	Require a Majority Vote for the Election	Against	For	Shareholder

of Directors

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

GOLDEN WEST FINANCIAL CORP.

Ticker: GDW Security ID: 381317106
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Choate	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Roger W. Hale	For	For	Management
1.4	Elect Director Len J. Lauer	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NORTH FORK BANCORPORATION, INC.

Ticker: NFB Security ID: 659424105
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Josiah Austin	For	For	Management
3.2	Elect Director Karen Garrison	For	For	Management
3.3	Elect Director John Adam Kanas	For	For	Management
3.4	Elect Director Raymond A. Nielsen	For	For	Management
3.5	Elect Director A. Robert Towbin	For	For	Management
4	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

===== DREYFUS PREMIER HEALTH CARE FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

ACORDA THERAPEUTICS, INC

Ticker: ACOR Security ID: 00484M106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Panem	For	For	Management
1.2	Elect Director Wise Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ALCON INC.

Ticker: ACL Security ID: H01301102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2006 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2006 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For	For	Management
2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2006	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2006	For	For	Management
4	ELECTION OF KPMG KLYNVELD PEAT MARWICK	For	For	Management

	GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS			
5	ELECTION OF ZENSOR REVISIONS AG, ZUG, AS SPECIAL AUDITORS	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: WERNER J. BAUER	For	For	Management
7	ELECTION TO THE BOARD OF DIRECTORS: FRANCISCO CASTANER	For	For	Management
8	ELECTION TO THE BOARD OF DIRECTORS: LODEWIJK J.R. DE VINK	For	For	Management
9	ELECTION TO THE BOARD OF DIRECTORS: GERHARD N. MAYR	For	For	Management
10	APPROVAL OF SHARE CANCELLATION	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell, M.D.	For	For	Management
1.2	Elect Director David W. Keiser	For	For	Management
1.3	Elect Director Max Link, Ph.D.	For	For	Management
1.4	Elect Director Joseph A. Madri, Ph.D., M.D.	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Ruedi E. Waeger, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: SEP 20, 2006 Meeting Type: Special
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Gallagher	For	For	Management
1.2	Elect Director Gavin S. Herbert	For	For	Management
1.3	Elect Director Stephen J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Compton	For	For	Management
1.2	Elect Director Michael J. Kluger	For	For	Management
1.3	Elect Director John P. McConnell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Teresa Beck	For	For	Management
1.3	Elect Director Daniel M. Bradbury	For	For	Management
1.4	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.5	Elect Director Karin Eastham	For	For	Management

1.6	Elect Director James R. Gavin III, M.D., Ph.D.	For	For	Management
1.7	Elect Director Ginger L. Graham	For	For	Management
1.8	Elect Director Howard E. Greene, Jr.	For	For	Management
1.9	Elect Director Jay S. Skyler, M.D.	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
1.11	Elect Director James N. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Downey	For	For	Management
1.2	Elect Director Paul M. Bisaro	For	For	Management
1.3	Elect Director George P. Stephan	For	For	Management
1.4	Elect Director Harold N. Chefitz	For	For	Management
1.5	Elect Director Richard R. Frankovic	For	For	Management
1.6	Elect Director Peter R. Seaver	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
2	Ratify Auditors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDY Security ID: 075887109
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire Fraser-Liggett	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director Adel A.F. Mahmoud	For	For	Management
1.5	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Mullem	For	For	Management
1.2	Elect Director Bruce R. Ross	For	For	Management
1.3	Elect Director Marijn E. Dekkers	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	For	Management
1.2	Elect Director Michael Grey	For	For	Management
1.3	Elect Director Elaine J. Heron	For	For	Management
1.4	Elect Director Joseph Klein, III	For	For	Management
1.5	Elect Director Pierre Lapalme	For	For	Management
1.6	Elect Director V. Bryan Lawlis	For	For	Management
1.7	Elect Director Alan J. Lewis	For	For	Management
1.8	Elect Director Richard A. Meier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management

2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

CAREMARK RX, INC.

Ticker: CMX Security ID: 141705103
Meeting Date: MAR 16, 2007 Meeting Type: Proxy Contest
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
1	Approve Merger Agreement	Against	None	Management
2	Adjourn Meeting	For	None	Management

CELGENE CORP.

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director A. Hull Hayes, Jr.	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Richard C. E. Morgan	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.E. Bisbee, Jr.	For	For	Management
1.2	Elect Director Nancy-Ann Deparle	For	For	Management
1.3	Elect Director Michael E. Herman	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Stephen D. Chubb	For	For	Management
1.3	Elect Director George E. Massaro	For	For	Management
1.4	Elect Director George M. Milne, Jr.	For	For	Management
1.5	Elect Director Douglas E. Rogers	For	For	Management
1.6	Elect Director Samuel O. Thier	For	For	Management
1.7	Elect Director William H. Waltrip	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Bonney	For	For	Management
1.2	Elect Director Walter R. Maupay, Jr.	For	For	Management
1.3	Elect Director Sylvie Gregoire	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	Against	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	Against	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast, M.D., Ph.D.	For	For	Management
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr., M.D.	For	For	Management
1.7	Elect Director John O. Parker, Jr.	For	For	Management
1.8	Elect Director George Paz	For	For	Management
1.9	Elect Director Samuel K. Skinner	For	For	Management
1.10	Elect Director Seymour Sternberg	For	For	Management
1.11	Elect Director Barrett A. Toan	For	For	Management
1.12	Elect Director Howard L. Waltman	For	For	Management
2	Ratify Auditors	For	For	Management

FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204
Meeting Date: AUG 30, 2006 Meeting Type: Special
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

GEN-PROBE, INC.

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mae C. Jemison, M.D.	For	For	Management
2	Elect Director Armin M. Kessler	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management

1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	Withhold	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HANSEN MEDICAL INC

Ticker: HNSN Security ID: 411307101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Mcconnell	For	For	Management
1.2	Elect Director James M. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.2	Elect Director Vicki B. Escarra	For	For	Management
1.3	Elect Director Thomas T. Farley	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Patrick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie R. Curran	For	For	Management
1.2	Elect Director Mark F. Wheeler, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director William C. Van Faasen	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

INTERMUNE, INC.

Ticker: ITMN Security ID: 45884X103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Kabakoff, Ph.D.	For	For	Management
1.2	Elect Director Michael L. Smith	For	For	Management
1.3	Elect Director Daniel G. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Per A. Peterson	For	For	Management
1.2	Elect Director Bradley G. Lorimier	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director D.C. U'Prichard	For	For	Management
2	Ratify Auditors	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Budd	For	For	Management
1.2	Elect Director Alton F. Irby III	For	For	Management
1.3	Elect Director David M. Lawrence, M.D.	For	For	Management
1.4	Elect Director James V. Napier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

MEDAREX, INC.

Ticker: MEDX Security ID: 583916101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abhijeet J. Lele	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
1.3	Elect Director Julius A. Vida, Ph.D.	For	For	Management
1.4	Elect Director Robert C. Dinerstein	For	For	Management
2	Ratify Auditors	For	For	Management

MEDCO HEALTH SOLUTIONS INC

Ticker: MHS Security ID: 58405U102
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Barker, Jr.	For	For	Management
1.2	Elect Director David B. Snow, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MILLIPORE CORP.

Ticker: MIL Security ID: 601073109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Bellus	For	For	Management
1.2	Elect Director Robert C. Bishop, Ph.D.	For	For	Management
1.3	Elect Director Edward M. Scolnick, M.D.	For	For	Management

NOVARTIS AG

Ticker: NVS Security ID: 66987V109
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2006.	For	For	Management
2	APPROVAL OF THE ACTIVITIES OF THE BOARD OF DIRECTORS	For	For	Management
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	For	For	Management
4	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS-JOERG RUDLOFF FOR A THREE-YEAR TERM	For	For	Management
5	ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF DR. DANIEL VASELLA FOR A THREE-YEAR TERM	For	For	Management
6	ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF NEW MEMBER MARJORIE M. YANG FOR A TERM OF OFFICE BEGINNING ON 1 JANUARY 2008 AND ENDING ON THE DAY OF THE AGM IN 2010	For	For	Management
7	Ratify Auditors	For	For	Management
8	VOTES REGARDING ADDITIONAL AND/OR COUNTER-PROPOSALS AT THE AGM OF NOVARTIS AG IF YOU GIVE NO INSTRUCTIONS ON AGENDA ITEM 6, YOUR VOTES WILL BE CAST IN ACCORDANCE WITH THE PROPOSALS OF THE BOARD OF DIRECTORS. MARKING THE BOX FOR IS A VOTE FOR THE PROPOS	For	Against	Management

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexis V. Lukianov	For	For	Management
1.2	Elect Director Jack R. Blair	For	For	Management
1.3	Elect Director James C. Blair, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Corinne H. Lyle	For	For	Management
1.2	Elect Director Thomas G. Wiggans	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PDL BIOPHARMA INC

Ticker: PDLI Security ID: 69329Y104
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence J. Korn	For	For	Management
1.2	Elect Director Samuel Broder	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Frederick Frank	For	For	Management
1.3	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.4	Elect Director Frederic N. Eshelman, Pharm.D.	For	For	Management
1.5	Elect Director General David L. Grange	For	For	Management
1.6	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.7	Elect Director Marye Anne Fox, Ph.D.	For	For	Management
1.8	Elect Director Catherine M. Klema	For	For	Management
1.9	Elect Director John A. McNeill, Jr.	For	For	Management
2	Other Business	For	Against	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Schleifer	For	For	Management
1.2	Elect Director Eric M. Shooter	For	For	Management
1.3	Elect Director George D. Yancopoulos	For	For	Management
2	Ratify Auditors	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: SNY Security ID: 80105N105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	For	Management
4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	For	Against	Management
5	RE-APPOINTMENT OF A DIRECTOR	For	For	Management
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	Against	Management
7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMEN	For	For	Management
8	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS WAIVED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO	For	Against	Management
9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	For	Management
10	POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE RIGHTS, SHARES OR SECURITIES GIVING	For	For	Management

	ACCESS TO THE COMPANY S CAPITAL OR TO SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONT			
11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES RESERVED FOR EMPLOYEES WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	For	For	Management
12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	For	Management
13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW CONSIDERATION FREE SHARES TO SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OF THE GROUP	For	Against	Management
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	For	Management
15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR THE SHARES OF THE COMPANY, IN CASES WHERE THE LEGAL RECIPROCITY CLAUSE APPLIES	For	Against	Management
16	AMENDMENT TO THE BYLAWS TO BRING THEM INTO COMPLIANCE WITH DECREE NO. 2006-1566 OF DECEMBER 11, 2006 AMENDING DECREE NO. 67-236 OF MARCH 23, 1967 ON COMMERCIAL COMPANIES: (AMENDMENTS TO ARTICLE 19, PARAGRAPHS 1 AND 3 OF THE BYLAWS)	For	For	Management
17	POWERS FOR FORMALITIES	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management

2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Digby W. Barrios	For	For	Management
1.2	Elect Director Alan A. Steigrod	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SHIRE PLC (FORMERLY SHIRE PHARMACEUTICALS GROUP PLC)

Ticker: SHPGY Security ID: 82481R106
Meeting Date: APR 16, 2007 Meeting Type: Special
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE ACQUISITION BY THE COMPANY OF NEW RIVER PHARMACEUTICALS, INC. AND APPROVE THE INCREASE IN THE BORROWING LIMITS OF THE COMPANY.	For	For	Management

SHIRE PLC (FORMERLY SHIRE PHARMACEUTICALS GROUP PLC)

Ticker: SHPGY Security ID: 82481R106
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
2	TO RE-ELECT DR JAMES HENRY CAVANAUGH AS A DIRECTOR.	For	For	Management
3	TO RE-ELECT DR BARRY JOHN PRICE AS A DIRECTOR.	For	For	Management
4	TO ELECT MS KATHLEEN ANNE NEALON AS A DIRECTOR.	For	For	Management
5	TO ELECT DR JEFFREY MARC LEIDEN AS A DIRECTOR.	For	For	Management

6	TO RE-ELECT MR MATTHEW WILLIAM EMMENS AS A DIRECTOR.	For	For	Management
7	TO RE-ELECT MR DAVID JOHN KAPPLER AS A DIRECTOR.	For	For	Management
8	TO RE-ELECT MR PATRICK LANGLOIS AS A DIRECTOR.	For	For	Management
9	Ratify Auditors	For	For	Management
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS.	For	For	Management
11	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
12	TO AUTHORISE THE ALLOTMENT OF SHARES.	For	For	Management
13	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	For	For	Management
14	TO AUTHORISE MARKET PURCHASES.	For	For	Management
15	TO AUTHORISE DONATIONS TO EU POLITICAL ORGANISATIONS AND THE INCURRING OF EU POLITICAL EXPENDITURE.	For	For	Management
16	TO APPROVE THE RULES OF THE 2007 SHIRE PLC EMPLOYEE STOCK PURCHASE PLAN AND TO AUTHORISE THE DIRECTORS TO MAKE MODIFICATIONS AND TO ESTABLISH FURTHER PLANS.	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Rocca	For	For	Management
1.2	Elect Director Stefan K. Widensohler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

THERAVANCE, INC.

Ticker: THRX Security ID: 88338T104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Roy Vagelos, M.D.	For	For	Management
1.2	Elect Director Rick E. Winningham	For	For	Management
1.3	Elect Director Jeffrey M. Drazan	For	For	Management
1.4	Elect Director Robert V. Gunderson, Jr.	For	For	Management

1.5	Elect Director Arnold J. Levine, Ph.D.	For	For	Management
1.6	Elect Director Eve E. Slater, M.D.	For	For	Management
1.7	Elect Director William H. Waltrip	For	For	Management
1.8	Elect Director George M. Whitesides, Ph.D.	For	For	Management
1.9	Elect Director William D. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
4	Ratify Auditors	For	For	Management

THERMO ELECTRON CORP.

Ticker: TMO Security ID: 883556102
Meeting Date: AUG 30, 2006 Meeting Type: Special
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Articles/Increase Authorized Common Stock and Change Company Name	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	Against	Shareholder

VANDA PHARMACEUTICALS INC

Ticker: VNDA Security ID: 921659108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. James B. Tananbaum	For	For	Management
1.2	Elect Director Mr. David Ramsay	For	For	Management
1.3	Elect Director Mr. H. Thomas Watkins	For	For	Management
2	Ratify Auditors	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VERTEX PHARMACEUTICALS INC.

Ticker: VRTX Security ID: 92532F100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua S. Boger	For	For	Management
1.2	Elect Director Charles A. Sanders	For	For	Management
1.3	Elect Director Elaine S. Ullian	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== DREYFUS PREMIER NATURAL RESOURCES FUND =====

AGNICO-EAGLE MINES LTD.

Ticker: AEM Security ID: 008474108
 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leanne M. Baker	For	For	Management
1.2	Elect Director Douglas R. Beaumont	For	For	Management
1.3	Elect Director Sean Boyd	For	For	Management
1.4	Elect Director Bernard Kraft	For	For	Management
1.5	Elect Director Mel Leiderman	For	For	Management
1.6	Elect Director James D. Nasso	For	For	Management
1.7	Elect Director Eberhard Scherkus	For	For	Management
1.8	Elect Director Howard R. Stockford	For	For	Management
1.9	Elect Director Pertti Voutilainen	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

APACHE CORP.

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
 Meeting Date: DEC 7, 2006 Meeting Type: Annual
 Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Charles M. Crawford	For	For	Management
1.3	Elect Director Clayton E. Woodrum	For	For	Management
1.4	Elect Director Stanley M. McCabe	For	For	Management

1.5	Elect Director Chris V. Kemendo, Jr.	For	For	Management
2	Amend Stock Option Plan	For	For	Management

BARRICK GOLD CORP.

Ticker: ABX Security ID: 067901108
Meeting Date: MAY 2, 2007 Meeting Type: Annual/Special
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. L. Beck	For	For	Management
1.2	Elect Director C. W. D. Birchall	For	For	Management
1.3	Elect Director D. J. Carty	For	For	Management
1.4	Elect Director G. Cisneros	For	For	Management
1.5	Elect Director M. A. Cohen	For	For	Management
1.6	Elect Director P. A. Crossgrove	For	For	Management
1.7	Elect Director J. W. Crow	For	For	Management
1.8	Elect Director R. M. Franklin	For	For	Management
1.9	Elect Director P. C. Godsoe	For	For	Management
1.10	Elect Director J. B. Harvey	For	For	Management
1.11	Elect Director B. Mulroney	For	For	Management
1.12	Elect Director A. Munk	For	For	Management
1.13	Elect Director P. Munk	For	For	Management
1.14	Elect Director S. J. Shapiro	For	For	Management
1.15	Elect Director G. C. Wilkins	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

BASIC ENERGY SERVICES, INC

Ticker: BAS Security ID: 06985P100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Chiles	For	For	Management
1.2	Elect Director Robert F. Fulton	For	For	Management
2	Ratify Auditors	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
Meeting Date: NOV 29, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	TO RECEIVE THE 2006 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON PLC	For	For	Management
2	TO RECEIVE THE 2006 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LTD	For	For	Management
3.1	Elect Director Mr P M Anderson	For	For	Management
3.2	Elect Director Mr P M Anderson	For	For	Management
3.3	Elect Director Mr M J Kloppers	For	For	Management
3.4	Elect Director Mr M J Kloppers	For	For	Management
3.5	Elect Director Mr C J Lynch	For	For	Management
3.6	Elect Director Mr C J Lynch	For	For	Management
3.7	Elect Director Mr J Nasser	For	For	Management
3.8	Elect Director Mr J Nasser	For	For	Management
3.9	Elect Director Mr D A Crawford	For	For	Management
3.10	Elect Director Mr D A Crawford	For	For	Management
3.11	Elect Director Mr D R Argus	For	For	Management
3.12	Elect Director Mr D R Argus	For	For	Management
3.13	Elect Director Dr D C Brink	For	For	Management
3.14	Elect Director Dr D C Brink	For	For	Management
3.15	Elect Director Dr J G S Buchanan	For	For	Management
3.16	Elect Director Dr J G S Buchanan	For	For	Management
3.17	Elect Director Dr J M Schubert	For	For	Management
3.18	Elect Director Dr J M Schubert	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC	For	For	Management
6	TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC	For	For	Management
7	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	For	For	Management
8	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON DECEMBER 31, 2006	For	For	Management
9	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON MARCH 31, 2007	For	For	Management
10	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON MAY 15, 2007	For	For	Management
11	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON JUNE 30, 2007	For	For	Management
12	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON SEPTEMBER 30, 2007	For	For	Management
13	TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD OR ONE OF ITS SUBSIDIARIES ON NOVEMBER 15, 2007	For	For	Management
14	TO APPROVE THE 2006 REMUNERATION REPORT	For	For	Management
15	TO APPROVE THE GRANT OF AWARDS TO MR C W GOODYEAR UNDER THE GIS AND THE LTIP	For	For	Management
16	TO APPROVE THE GRANT OF AWARDS TO MR M J	For	For	Management

17	KLOPPERS UNDER THE GIS AND THE LTIP TO APPROVE THE GRANT OF AWARDS TO MR C J LYNCH UNDER THE GIS AND THE LTIP	For	For	Management
18	TO APPROVE THE BHP BILLITON GLOBAL EMPLOYEE SHARE PLAN	For	For	Management
19	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON PLC TO NON-EXECUTIVE DIRECTORS IN ANY YEAR	For	For	Management
20	TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON LTD TO NON-EXECUTIVE DIRECTORS IN ANY YEAR	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don D. Jordan	For	For	Management
1.2	Elect Director William H. White	For	For	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen E. Kratz	For	For	Management
1.2	Elect Director David E. Preng	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CAMECO CORP.

Ticker: CCO Security ID: 13321L108
Meeting Date: MAY 16, 2007 Meeting Type: Annual/Special
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Auston	For	For	Management
1.2	Elect Director John H. Clappison	For	For	Management
1.3	Elect Director Joe F. Colvin	For	For	Management
1.4	Elect Director Harry D. Cook	For	For	Management
1.5	Elect Director James R. Curtiss	For	For	Management
1.6	Elect Director George S. Dembroski	For	For	Management

1.7	Elect Director Gerald W. Grandey	For	For	Management
1.8	Elect Director Nancy E. Hopkins	For	For	Management
1.9	Elect Director Oyvind Hushovd	For	For	Management
1.10	Elect Director J.W. George Ivany	For	For	Management
1.11	Elect Director A. Anne McLellan	For	For	Management
1.12	Elect Director A. Neil McMillan	For	For	Management
1.13	Elect Director Robert W. Peterson	For	For	Management
1.14	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	The Undersigned Holder of Record Declares that all Shares are Held, Beneficially owned or Controlled by One or More Canadian Residents (Residents mark the FOR Box; One or more Non-Residents mark the ABSTAIN box)	None	Abstain	Management
5	If you are unable to complete Item #4 then please complete this item. The Undersigned Holder of Shares Declares that the Undersigned is a Canadian Resident (Residents mark the FOR Box; Non-Residents mark the ABSTAIN Box)	None	Abstain	Management

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Patrick	For	For	Management
1.2	Elect Director Bruce W. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Gary A. Filmon	For	For	Management
1.4	Elect Director Gordon D. Giffin	For	For	Management
1.5	Elect Director John G. Langille	For	For	Management
1.6	Elect Director Steve W. Laut	For	For	Management
1.7	Elect Director Keith A.J. MacPhail	For	For	Management
1.8	Elect Director Allan P. Markin	For	For	Management
1.9	Elect Director Norman F. McIntyre	For	For	Management
1.10	Elect Director Frank J. McKenna	For	For	Management

1.11	Elect Director James S. Palmer	For	For	Management
1.12	Elect Director Eldon R. Smith	For	For	Management
1.13	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.P. Johnson IV	For	For	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director F. Gardner Parker	For	For	Management
1.6	Elect Director Roger A. Ramsey	For	For	Management
1.7	Elect Director Frank A. Wojtek	For	For	Management
2	Ratify Auditors	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chinh E. Chu	For	For	Management
1.2	Elect Director Mark C. Rohr	For	For	Management
1.3	Elect Director David N. Weidman	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option	For	For	Management

Plan

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICAGO BRIDGE & IRON CO.

Ticker: CBI Security ID: 167250109
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT A) JERRY H. BALLENGEE AS MEMBER OF THE SUPERVISORY BOARD SELECT THE FOR OPTION. TO ELECT B) DAVID P. BORDAGES AS MEMBER OF THE SUPERVISORY BOARD SELECT THE AGAINST OPTION. TO ABSTAIN FROM VOTING ON EITHER NOMINEE SELECT THE ABSTAIN OPTION.	Against	For	Management
2	TO ELECT C) MICHAEL L. UNDERWOOD AS MEMBER OF THE SUPERVISORY BOARD SELECT	Against	For	Management

	THE FOR OPTION. TO ELECT D) SAMUEL C. LEVENTRY AS MEMBER OF THE SUPERVISORY BOARD SELECT THE AGAINST OPTION. TO ABSTAIN FROM VOTING ON EITHER NOMINEE SELECT THE ABSTAIN OPTION.			
3	TO AUTHORIZE THE PREPARATION OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT AND TO ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS.	For	For	Management
4	TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES.	For	For	Management
5	TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY IN RESPECT OF THE EXERCISE OF THEIR DUTIES.	For	For	Management
6	TO RESOLVE ON THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
7	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE MANAGEMENT BOARD TO REPURCHASE UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY UNTIL NOVEMBER 10, 2008.	For	For	Management
8	TO APPROVE THE EXTENSION OF THE AUTHORITY OF THE SUPERVISORY BOARD TO ISSUE AND/OR GRANT RIGHTS TO ACQUIRE SHARES	For	For	Management
9	TO APPOINT ERNST & YOUNG LLP OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.	For	For	Management

CNX GAS CORP

Ticker: CXG Security ID: 12618H309
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip W. Baxter	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director William J. Lyons	For	For	Management
1.5	Elect Director Nicholas J. DeIuliis	For	For	Management
1.6	Elect Director John R. Pipski	For	For	Management
1.7	Elect Director Raj K. Gupta	For	For	Management
1.8	Elect Director Joseph T. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: JAN 29, 2007 Meeting Type: Special
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Greene	For	For	Management
1.2	Elect Director David I. Heather	For	For	Management
1.3	Elect Director Gregory L. McMichael	For	For	Management
1.4	Elect Director Gareth Roberts	For	For	Management
1.5	Elect Director Randy Stein	For	For	Management
1.6	Elect Director Wieland F. Wettstein	For	For	Management
1.7	Elect Director Donald D. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management
1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director John R. Bolton	For	For	Management
1.5	Elect Director Charles L. Fabrikant	For	For	Management
1.6	Elect Director Paul G. Gaffney, II	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
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ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Carmichael	For	For	Management
2	Elect Director Thomas L. Kelly II	For	For	Management
3	Elect Director Rita M. Rodriguez	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EXPLORATION COMPANY OF DELAWARE, INC., THE

Ticker: TXCO Security ID: 302133202
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Pint	For	For	Management
1.2	Elect Director James E. Sigmon	For	For	Management
2	Change Company Name	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

 FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Asbjorn Larsen	For	For	Management
1.2	Elect Director Joseph H. Netherland	For	For	Management
1.3	Elect Director James R. Thompson	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director Michael H. Thaman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Paul R. Tregurtha	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

FRONTIER OIL CORP.

Ticker: FTO Security ID: 35914P105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBALSANTAFE CORPORATION (FORMERLY SANTA FE INTERNATIONAL CORP)

Ticker: GSF Security ID: G3930E101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Muller	For	For	Management

1.2	Elect Director John L. Whitmire	For	For	Management
2	Ratify Auditors	For	For	Management

GMX RESOURCES, INC.

Ticker: GMXR Security ID: 38011M108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Kenworthy, Jr.	For	For	Management
1.2	Elect Director Ken L. Kenworthy, Sr.	For	For	Management
1.3	Elect Director T. J. Boismier	For	For	Management
1.4	Elect Director Steven Craig	For	For	Management
1.5	Elect Director Jon W. 'Tucker' McHugh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

GOODRICH PETROLEUM CORP.

Ticker: GDP Security ID: 382410405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter G. Goodrich	For	For	Management
1.2	Elect Director John T. Callaghan	For	For	Management
1.3	Elect Director Arthur A. Seeligson	For	For	Management
1.4	Elect Director Robert C. Turnham, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Butters	For	For	Management
1.2	Elect Director Eliot M. Fried	For	For	Management
1.3	Elect Director Dennis R. Hendrix	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Michael McShane	For	For	Management
1.6	Elect Director Robert K. Moses, Jr.	For	For	Management
1.7	Elect Director Joseph E. Reid	For	For	Management
1.8	Elect Director David A. Trice	For	For	Management

HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director James R. Boyd	For	For	Management
4	Elect Director Milton Carroll	For	For	Management
5	Elect Director Robert L. Crandall	For	For	Management
6	Elect Director Kenneth T. Derr	For	For	Management
7	Elect Director S. Malcolm Gillis	For	For	Management
8	Elect Director W. R. Howell	For	For	Management
9	Elect Director David J. Lesar	For	For	Management
10	Elect Director J. Landis Martin	For	For	Management
11	Elect Director Jay A. Precourt	For	For	Management
12	Elect Director Debra L. Reed	For	For	Management
13	Ratify Auditors	For	For	Management
14	Review Human Rights Policies	Against	Against	Shareholder
15	Report on Political Contributions	Against	Against	Shareholder
16	Amend Terms of Existing Poison Pill	Against	Against	Shareholder

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Hunt	For	For	Management
1.2	Elect Director Bernie W. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	Against	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout III	For	For	Management
1.2	Elect Director Ronald C. Cambre	For	For	Management
1.3	Elect Director Bruce DeMars	For	For	Management
1.4	Elect Director Robert W. Goldman	For	For	Management
2	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO DECLASSIFY BOARD OF DIRECTORS.	For	For	Management
3	APPROVE AMENDMENT TO ARTICLES OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	For	For	Management
4	RATIFICATION OF APPOINTMENT OF MCDERMOTT S INDEPENDENT REGISTERED PUBLIC	For	For	Management

ACCOUNTING FIRM FOR THE YEAR ENDING
DECEMBER 31, 2007.

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Knaster	For	For	Management
1.2	Elect Director James L. Payne	For	For	Management
1.3	Elect Director Hans W. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management
3	SHAREHOLDER PROPOSAL TO PERMIT SHAREHOLDERS TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY.	Against	For	Shareholder
4	SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Against	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director David F. Schaible	For	For	Management
1.3	Elect Director Howard H. Newman	For	For	Management
1.4	Elect Director Thomas G. Ricks	For	For	Management
1.5	Elect Director C.E. (chuck) Shultz	For	For	Management

1.6	Elect Director Dennis R. Hendrix	For	For	Management
1.7	Elect Director Philip J. Burguieres	For	For	Management
1.8	Elect Director John Randolph Kemp III	For	For	Management
1.9	Elect Director J. Michael Lacey	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director J. Terry Strange	For	For	Management
1.12	Elect Director Pamela J. Gardner	For	For	Management
1.13	Elect Director Juanita F. Romans	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Cawley	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Jack E. Little	For	For	Management
2	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	For	Management
1.2	Elect Director Michael A. Cawley	For	For	Management
1.3	Elect Director Edward F. Cox	For	For	Management
1.4	Elect Director Charles D. Davidson	For	For	Management
1.5	Elect Director Thomas J. Edelman	For	For	Management
1.6	Elect Director Kirby L. Hedrick	For	For	Management
1.7	Elect Director Bruce A. Smith	For	For	Management
1.8	Elect Director William T. Van Kleeef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

PARALLEL PETROLEUM CORP.

Ticker: PLLL Security ID: 699157103
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Nash	For	For	Management
1.2	Elect Director Larry C. Oldham	For	For	Management
1.3	Elect Director Martin B. Oring	For	For	Management
1.4	Elect Director Ray M. Poage	For	For	Management
1.5	Elect Director Jeffrey G. Shrader	For	For	Management
2	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Robert C. Gist	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
1.8	Elect Director Nadine C. Smith	For	For	Management

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	Withhold	Management
1.2	Elect Director Irl F. Engelhardt	For	Withhold	Management
1.3	Elect Director William C. Rusnack	For	Withhold	Management
1.4	Elect Director John F. Turner	For	Withhold	Management
1.5	Elect Director Alan H. Washkowitz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PETROHAWK ENERGY CORPORATION

Ticker: HAWK Security ID: 716495106
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Stone, Jr.	For	For	Management
1.2	Elect Director James L. Irish, III	For	For	Management
1.3	Elect Director H.C. Williamson, III	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wm. Stacy Locke	For	For	Management
1.2	Elect Director C. John Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose P. Alves	For	For	Management
1.2	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.4	Elect Director Robert L. Wood	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	For	For	Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne Darden Self	For	For	Management
1.2	Elect Director Steven M. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director Jonathan S. Linker	For	For	Management
1.6	Elect Director Kevin S. McCarthy	For	For	Management
1.7	Elect Director John H. Pinkerton	For	For	Management
1.8	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RIATA ENERGY, INC.

Ticker: Security ID: 762517100
Meeting Date: DEC 22, 2006 Meeting Type: Annual
Record Date: NOV 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [Texas to Delaware]	For	For	Management
2	Change Company Name	For	For	Management
3.1	Elect Director Malone Mitchell, III	For	For	Management
3.2	Elect Director Dan Jordan	For	For	Management
4	Ratify Auditors	For	Against	Management

RIATA ENERGY, INC.

Ticker: Security ID: 762517100
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAY 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Gilliland	For	Did Not Vote	Management
1.2	Elect Director D. Dwight Scott	For	Did Not	Management

1.3	Elect Director Jeff Serota	For	Vote Did Not Vote	Management
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RINKER GROUP LTD

Ticker: RIN Security ID: 76687M101
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND CONSIDER THE FINANCIAL AND OTHER REPORTS	For	For	Management
2	TO ADOPT THE REMUNERATION REPORT	For	For	Management
3	TO RE-ELECT MR WALTER REVELL AS A DIRECTOR	For	For	Management
4	TO ELECT MR JACK THOMPSON AS A DIRECTOR	For	For	Management
5	TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For	Management
6	TO APPROVE A RETURN OF CAPITAL TO SHAREHOLDERS	For	For	Management
7	TO AMEND THE CONSTITUTION TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	For	For	Management

RIO TINTO PLC

Ticker: RTP Security ID: 767204100
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985	For	For	Management
2	AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985	For	For	Management
3	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED	For	For	Management
4	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE CONSTITUTION OF RIO TINTO LIMITED	For	For	Management
5	ELECTION OF MICHAEL FITZPATRICK	For	For	Management
6	RE-ELECTION OF ASHTON CALVERT	For	For	Management
7	RE-ELECTION OF GUY ELLIOTT	For	For	Management
8	RE-ELECTION OF LORD KERR	For	For	Management
9	RE-ELECTION OF SIR RICHARD SYKES	For	For	Management
10	Ratify Auditors	For	For	Management
11	APPROVAL OF THE REMUNERATION REPORT	For	For	Management

12	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2006	For	For	Management
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ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	For	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna.C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
1.13	Elect Director R. Talwar	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	For	For	Management
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For	Management

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director M. Ann McCaig	For	For	Management
1.10	Elect Director Michael W. O'Brien	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Equity Compensation Plan	For	For	Management
4	Approve Performance Stock Options	For	Against	Management
5	Amend Bylaws	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director U. O. Fairbairn	For	For	Management

1.4	Elect Director T. P. Gerrity	For	For	Management
1.5	Elect Director R. B. Greco	For	For	Management
1.6	Elect Director J. P. Jones, III	For	For	Management
1.7	Elect Director J. G. Kaiser	For	For	Management
1.8	Elect Director R. A. Pew	For	For	Management
1.9	Elect Director G. J. Ratcliffe	For	For	Management
1.10	Elect Director J. W. Rowe	For	For	Management
1.11	Elect Director J. K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204
Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, C.M.T. Thompson and R.J. Wright	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve 1:2 Stock Split	For	For	Management

TENARIS SA

Ticker: TS Security ID: 88031M109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	CONSIDERATION OF THE BOARD S AND INDEPENDENT AUDITOR S REPORTS. APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS.	For	For	Management
2	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITORS REPORTS ON THE COMPANY S ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2006.	For	For	Management
3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	For	For	Management
4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
6	COMPENSATION OF THE MEMBERS OF THE BOARD	For	For	Management

	OF DIRECTORS.			
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS.	For	For	Management
8	Ratify Auditors	For	For	Management
9	THE RENEWAL OF THE VALIDITY PERIOD OF THE COMPANY S AUTHORIZED SHARE CAPITAL TO ISSUE SHARES FROM TIME TO TIME WITHIN THE LIMITS. THE WAIVER OF ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS PROVIDED FOR BY LAW AND THE AUTHORIZATION TO THE	For	Against	Management

TESORO CORP.

Ticker: TSO Security ID: 881609101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Bruce A. Smith	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90078109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: ROBERT L. LONG	For	For	Management
2	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	For	For	Management
3	ELECTION OF DIRECTOR: ROBERT M. SPRAGUE	For	For	Management
4	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	For	For	Management
5	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	For	For	Management

ULTRA PETROLEUM CORP.

Ticker: UPL Security ID: 903914109
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Watford	For	For	Management
1.2	Elect Director W. Charles Helton	For	For	Management
1.3	Elect Director Stephen J. McDaniel	For	For	Management
1.4	Elect Director Robert E. Rigney	For	For	Management
1.5	Elect Director James C. Roe	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Prepare a Climate Change Report	Against	For	Shareholder

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

VALLOUREC

Ticker: Security ID: F95922104
Meeting Date: JUN 6, 2007 Meeting Type: Special
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
6	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
7	Approve Stock Option Plans Grants	For	For	Management
8	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Articles of Association	For	Against	Management

VALLOUREC

Ticker: Security ID: F95922104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 6	For	For	Management
5	Ratify Appointment of Edward G. Krubasik as Supervisory Board Member	For	For	Management
6	Reelect Jean-Claire Verdier as Supervisory Board Member	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Change Location of Registered Office	For	For	Management

VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: K9773J128
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Discharge of Management and Board	For	For	Management
5	Reelect Bent Erik Carlsen (Chairman), Torsten Erik Rasmussen (Vice Chairman), Arne Pedersen, Freddy Frandsen, Joergen Huno Rasmussen, Joern Ankaer Thomsen, and Kurt Anker Nielsen as Directors	For	For	Management
6	Reapprove PricewaterhouseCoopers and KPMG C. Jespersen as Auditors	For	For	Management
7.1	Amend Articles Re: Remove Decision to Discharge Management and Board from Liability as Routine AGM Agenda Resolution	For	Against	Management
7.2	Amend Articles Re: Editorial Change to Amend Term 'Executive Manager' to 'member of the Executive Management' in Article 8 and 9	For	For	Management
7.3	Amend Articles Re: Editorial Change to Amend Term 'Executive Manager' to 'member of the Executive Management' in Article 10; Stipulate Who Has the Right to Sign for the Company	For	For	Management
7.4	Amend Articles Re: Stipulate that One or Two Auditors May Audit Company's Annual Report	For	For	Management
7.5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION AS DIRECTOR: NICHOLAS F. BRADY	For	For	Management
2	ELECTION AS DIRECTOR: WILLIAM E. MACAULAY	For	For	Management
3	ELECTION AS DIRECTOR: DAVID J. BUTTERS	For	For	Management
4	ELECTION AS DIRECTOR: ROBERT B. MILLARD	For	For	Management
5	ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER	For	For	Management

6	ELECTION AS DIRECTOR: ROBERT K. MOSES, JR.	For	For	Management
7	ELECTION AS DIRECTOR: SHELDON B. LUBAR	For	For	Management
8	ELECTION AS DIRECTOR: ROBERT A. RAYNE	For	For	Management
9	Ratify Auditors	For	For	Management

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

ZINIFEX LTD

Ticker: ZFX Security ID: Q9899H109
Meeting Date: NOV 27, 2006 Meeting Type: Annual
Record Date: NOV 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006	None	None	Management
2a	Elect Richard Knight as Director	For	For	Management
2b	Elect Anthony Larkin as Director	For	For	Management
3	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	For	Against	Management
4	Renew Partial Takeover Provision	For	For	Management