

Dreyfus Premier Manager Funds 1

Bear Stearns Prime Money Market Fund

The Fund did not hold any voting securities and accordingly did not vote any proxies during the reporting period.

===== DREYFUS PREMIER ALPHA GROWTH FUND =====

AGILENT TECHNOLOGIES INC.

Ticker: A Security ID: 00846U101  
Meeting Date: FEB 27, 2007 Meeting Type: Annual  
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul N. Clark	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Robert L. Joss	For	For	Management
2	Ratify Auditors	For	For	Management

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ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

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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

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APPLE, INC.

Ticker: AAPL Security ID: 037833100

Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
Meeting Date: MAR 14, 2007 Meeting Type: Annual  
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Robert H. Brust	For	For	Management
1.3	Elect Director Deborah A. Coleman	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102  
Meeting Date: NOV 2, 2006 Meeting Type: Annual  
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.A. Andreas	For	For	Management
1.2	Elect Director A.L. Boeckmann	For	For	Management
1.3	Elect Director M.H. Carter	For	For	Management
1.4	Elect Director R.S. Joslin	For	For	Management
1.5	Elect Director A. Maciel	For	For	Management
1.6	Elect Director P.J. Moore	For	For	Management
1.7	Elect Director M.B. Mulroney	For	For	Management
1.8	Elect Director T.F. O'Neill	For	For	Management
1.9	Elect Director O.G. Webb	For	For	Management
1.10	Elect Director K.R. Westbrook	For	For	Management
1.11	Elect Director P.A. Woertz	For	For	Management
2	Report on Genetically Modified Organisms (GMO)	Against	Against	Shareholder
3	Adopt ILO Standards	Against	Against	Shareholder

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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
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	For	For	Management

7	PRE-EMPTION RIGHTS IN BHP BILLITON PLC 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 KLOPPERS UNDER THE GIS AND THE LTIP	For	For	Management
17	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

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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

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BRITISH AMERICAN TOBACCO PLC

Ticker: BTI Security ID: 110448107  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RECEIPT OF THE 2006 REPORT AND ACCOUNTS	For	For	Management
2	APPROVAL OF THE 2006 REMUNERATION REPORT	For	For	Management
3	DECLARATION OF THE FINAL DIVIDEND FOR 2006	For	For	Management
4	Ratify Auditors	For	For	Management
5	AUTHORITY FOR THE DIRECTORS TO AGREE ON THE AUDITORS REMUNERATION	For	For	Management
6a	REAPPOINTMENT OF DIRECTORS RETIRING BY ROTATION: PAUL ADAMS	For	For	Management
6b	REAPPOINTMENT OF DIRECTORS RETIRING BY ROTATION: ROBERT LERWILL (A,C,N,R)	For	For	Management
6c	REAPPOINTMENT OF DIRECTORS RETIRING BY ROTATION: SIR NICHOLAS SCHEELE (A,C,N,R)	For	For	Management
6d	REAPPOINTMENT OF DIRECTORS RETIRING BY ROTATION: THYS VISSER (C,N)	For	For	Management
7	RENEWAL OF THE DIRECTORS AUTHORITY TO ALLOT SHARES	For	For	Management
8	RENEWAL OF THE DIRECTORS AUTHORITY TO DISAPPLY PREEMPTION RIGHTS	For	For	Management
9	APPROVAL OF WAIVER OF OFFER OBLIGATION	For	For	Management
10	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	For	Management
11	AUTHORITY TO ESTABLISH THE BRITISH AMERICAN TOBACCO 2007 LONG TERM INCENTIVE PLAN	For	For	Management
12	APPROVAL OF THE EXTENSION OF THE BRITISH AMERICAN TOBACCO SHARES/AVE SCHEME	For	For	Management
13	RATIFICATION AND CONFIRMATION OF THE 2006 INTERIM DIVIDEND AND MATTERS RELATING THERETO	For	For	Management
14	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	For	Management

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CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase	For	For	Management

	Plan			
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102  
Meeting Date: JUN 7, 2007 Meeting Type: Annual  
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

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DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106  
Meeting Date: JUN 5, 2007 Meeting Type: Annual  
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director K. Rupert Murdoch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

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ECHOSTAR COMMUNICATIONS CORP.

Ticker: DISH Security ID: 278762109  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	For	Management
1.2	Elect Director Michael T. Dugan	For	For	Management
1.3	Elect Director Canteay Ergen	For	For	Management
1.4	Elect Director Charles W. Ergen	For	For	Management
1.5	Elect Director Steven R. Goodbarn	For	For	Management
1.6	Elect Director Gary S. Howard	For	For	Management
1.7	Elect Director David K. Moskowitz	For	For	Management

1.8	Elect Director Tom A. Ortolf	For	For	Management
1.9	Elect Director C.Michael Schroeder	For	For	Management
1.10	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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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

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FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106  
Meeting Date: SEP 25, 2006 Meeting Type: Annual  
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director August A. Busch, IV	For	For	Management
1.3	Elect Director John A. Edwardson	For	For	Management
1.4	Elect Director Judith L. Estrin	For	For	Management
1.5	Elect Director J. Kenneth Glass	For	For	Management
1.6	Elect Director Philip Greer	For	For	Management
1.7	Elect Director J.R. Hyde, III	For	For	Management
1.8	Elect Director Shirley A. Jackson	For	For	Management
1.9	Elect Director Steven R. Loranger	For	For	Management
1.10	Elect Director Charles T. Manatt	For	For	Management
1.11	Elect Director Frederick W. Smith	For	For	Management
1.12	Elect Director Joshua I. Smith	For	For	Management
1.13	Elect Director Paul S. Walsh	For	For	Management
1.14	Elect Director Peter S. Willmott	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Environmental Policy	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FRANKLIN RESOURCES, INC.



Ticker: BEN Security ID: 354613101  
Meeting Date: JAN 25, 2007 Meeting Type: Annual  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
Meeting Date: APR 11, 2007 Meeting Type: Annual  
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108  
Meeting Date: APR 28, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 14, 2007 Meeting Type: Annual  
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

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HILTON HOTELS CORP.

Ticker: HLT Security ID: 432848109  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Steven Crown	For	For	Management
2	Elect Director John H. Myers	For	For	Management
3	Elect Director Donna F. Tuttle	For	For	Management
4	Ratify Auditors	For	For	Management
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Berkman	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Victor A. Kaufman	For	For	Management
1.5	Elect Director Donald R. Keough	For	For	Management
1.6	Elect Director Bryan Lourd	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Steven Rattner	For	For	Management
1.10	Elect Director H. Norman Schwarzkopf	For	For	Management
1.11	Elect Director Alan G. Spoon	For	For	Management
1.12	Elect Director Diane Von Furstenberg	For	For	Management
2	Ratify Auditors	For	For	Management

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IMPERIAL CHEMICAL INDUSTRIES PLC

Ticker: ICI Security ID: 452704505  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Confirm First Interim Dividend of 4.15 Pence and Second Interim Dividend of 4.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lord Butler as Director	For	For	Management
5	Re-elect Adri Baan as Director	For	For	Management
6	Re-elect David Hamill as Director	For	For	Management
7	Re-elect Baroness Noakes as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Amend Imperial Chemical Industries Plc Performance Growth Plan	For	For	Management
11	Amend the Rules to Change the Dilution Limits of the Imperial Chemical Industries Plc Performance Growth Plan	For	For	Management
12	Authorise the Company to Use Electronic Shareholder Communications	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,281,345	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,735,933	For	For	Management
15	Authorise 119,471,865 Ordinary Shares for	For	For	Management

Market Purchase

KB HOME

Ticker: KBH Security ID: 48666K109  
Meeting Date: APR 5, 2007 Meeting Type: Annual  
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Burkle	For	For	Management
1.2	Elect Director Leslie Moonves	For	For	Management
1.3	Elect Director Luis G. Nogales	For	For	Management
1.4	Elect Director Ray R. Irani	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107  
Meeting Date: AUG 10, 2006 Meeting Type: Special  
Record Date: JUL 6, 2006

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

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management

10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

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LOEWS CORP.

Ticker: LTR Security ID: 540424108  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management
1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

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MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	Against	Shareholder

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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MGM MIRAGE

Ticker: MGM Security ID: 552953101  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Kenny G. Guinn	For	For	Management
1.4	Elect Director Alexander M. Haig, Jr.	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Roland Hernandez	For	For	Management
1.7	Elect Director Gary N. Jacobs	For	For	Management
1.8	Elect Director Kirk Kerkorian	For	For	Management
1.9	Elect Director J. Terrence Lanni	For	For	Management
1.10	Elect Director Anthony Mandekic	For	For	Management
1.11	Elect Director Rose McKinney-James	For	For	Management

1.12	Elect Director James J. Murren	For	For	Management
1.13	Elect Director Ronald M. Popeil	For	For	Management
1.14	Elect Director John T. Redmond	For	For	Management
1.15	Elect Director Daniel J. Taylor	For	For	Management
1.16	Elect Director Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors	For	For	Management

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MONSANTO CO.

Ticker: MON Security ID: 61166W101  
Meeting Date: JAN 17, 2007 Meeting Type: Annual  
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank V. Atlee III	For	For	Management
1.2	Elect Director Arthur H. Harper	For	For	Management
1.3	Elect Director Gwendolyn S. King	For	For	Management
1.4	Elect Director Sharon R. Long, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104  
Meeting Date: JUN 21, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gaither	For	For	Management
1.2	Elect Director Jen-Hsun Huang	For	For	Management

1.3	Elect Director A. Brooke Seawell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107  
Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. J. Blesi	For	For	Management
1.2	Elect Director W. J. Doyle	For	For	Management
1.3	Elect Director J. W. Estey	For	For	Management
1.4	Elect Director W. Fetzner III	For	For	Management
1.5	Elect Director D. J. Howe	For	For	Management
1.6	Elect Director A. D. Laberge	For	For	Management
1.7	Elect Director K. G. Martell	For	For	Management
1.8	Elect Director J. J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P. J. Schoenhals	For	For	Management
1.11	Elect Director E. R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella de Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Performance Option Plan	For	For	Management

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder



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SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director John Yearwood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109  
Meeting Date: MAR 21, 2007 Meeting Type: Annual  
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management
1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Mellody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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STRYKER CORP.

Ticker: SYK Security ID: 863667101  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management

1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107  
Meeting Date: MAY 4, 2007 Meeting Type: Annual  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Carlton	For	For	Management
1.2	Elect Director E. Linn Draper, Jr.	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director James A. Johnson	For	For	Management
2	Company Specific-- Majority Vote for the Election of Director	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Authorize Board to Fill Vacancies	For	For	Management
5	Ratify Auditors	For	For	Management

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TIME WARNER INC

Ticker: TWX Security ID: 887317105  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

8	Special Meetings Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder
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WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106  
Meeting Date: MAR 5, 2007 Meeting Type: Annual  
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dupree	For	For	Management
1.2	Elect Director John B. Elstrott	For	For	Management
1.3	Elect Director Gabrielle E. Greene	For	For	Management
1.4	Elect Director Hass Hassan	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Linda A. Mason	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Ralph Z. Sorenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Energy Efficiency	Against	Against	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WPP GROUP PLC

Ticker: WPPGY Security ID: 929309409  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS.	For	For	Management
2	TO DECLARE A FINAL DIVIDEND.	For	For	Management
3	TO RE-ELECT PHILIP LADER-CHAIRMAN OF THE COMPANY & NOMINATION COMMITTEE AND MEMBER OF THE COMPENSATION COMMITTEE AS A DIRECTOR	For	For	Management
4	TO RE-ELECT ESTHER DYSON-MEMBER OF THE COMPENSATION AND AUDIT COMMITTEES AS A DIRECTOR	For	For	Management
5	TO RE-ELECT STANLEY MORTEN-MEMBER OF THE AUDIT COMMITTEE AND SENIOR INDEPENDENT DIRECTOR AS A DIRECTOR	For	Abstain	Management
6	TO RE-ELECT JOHN QUELCH AS A DIRECTOR	For	For	Management
7	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	For	For	Management
8	Ratify Auditors	For	For	Management

9	TO AUTHORIZE THE DIRECTORS TO ALLOT EQUITY SECURITIES.	For	For	Management
10	TO AUTHORIZE THE COMPANY TO PURCHASES ITS OWN SHARES.	For	For	Management
11	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	For	For	Management
12	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS.	For	For	Management
13	TO APPROVE ELECTRONIC COMMUNICATIONS.	For	For	Management

===== DREYFUS PREMIER INTRINSIC VALUE FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Pay For Superior Performance	Against	For	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102  
Meeting Date: MAY 7, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management

1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom, M.D.	For	For	Management
1.14	Elect Director Barbara K. Rimer, Ph.D.	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	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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ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director August A. Busch III	For	For	Management
1.2	Elect Director August A. Busch IV	For	For	Management
1.3	Elect Director Carlos Fernandez G.	For	For	Management
1.4	Elect Director James R. Jones	For	For	Management
1.5	Elect Director Andrew C. Taylor	For	For	Management

1.6	Elect Director Douglas A. Warner III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Charitable Contributions	Against	Against	Shareholder

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AT&T INC

Ticker: T Security ID: 00206R102  
Meeting Date: JUL 21, 2006 Meeting Type: Special  
Record Date: JUN 1, 2006

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

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AT&T INC

Ticker: T Security ID: 00206R102  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207  
Meeting Date: MAY 5, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Susan L. Decker	For	For	Management
1.5	Elect Director William H. Gates III	For	For	Management
1.6	Elect Director David S. Gottesman	For	For	Management
1.7	Elect Director Charlotte Guyman	For	For	Management
1.8	Elect Director Donald R. Keough	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
2	Prohibit Investments in Foreign Corporations Operating in Markets Embargoed by the United States Government	Against	Against	Shareholder

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CENTEX CORP.

Ticker: CTX Security ID: 152312104  
Meeting Date: JUL 13, 2006 Meeting Type: Annual  
Record Date: MAY 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula O. Fairbairn	For	For	Management
1.2	Elect Director Thomas J. Falk	For	For	Management
1.3	Elect Director Matthew K. Rose	For	For	Management
1.4	Elect Director Thomas M. Schoewe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Energy Efficiency	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder



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COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director E. Neville Isdell	For	For	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Report on Chemical and Biological Testing Data	Against	Against	Shareholder
17	Report on Environmental Liabilities in India	Against	Against	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	For	Management
1.2	Elect Director Robert J. Donato	For	For	Management
1.3	Elect Director Harley W. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 25, 2007 Meeting Type: Annual  
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Other Business	For	Against	Management

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DELL INC.

Ticker: DELL Security ID: 24702R101  
Meeting Date: JUL 21, 2006 Meeting Type: Annual  
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	For	Shareholder
4	Compensation Company Specific--Declaration of Dividend	Against	Against	Shareholder

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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

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
Meeting Date: JUN 8, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

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GAP, INC., THE

Ticker: GPS Security ID: 364760108  
Meeting Date: JUN 5, 2007 Meeting Type: Annual  
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 14, 2007 Meeting Type: Annual  
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	For	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 24, 2007 Meeting Type: Annual

Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	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	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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KB HOME

Ticker: KBH Security ID: 48666K109  
Meeting Date: APR 5, 2007 Meeting Type: Annual  
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Burkle	For	For	Management
1.2	Elect Director Leslie Moonves	For	For	Management
1.3	Elect Director Luis G. Nogales	For	For	Management
1.4	Elect Director Ray R. Irani	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
7	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

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MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 14, 2006 Meeting Type: Annual  
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448  
Meeting Date: APR 10, 2007 Meeting Type: Annual  
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management



11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109  
Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest  
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	Did Not Vote	Management
1.2	Elect Director D. Dorman	For	Did Not Vote	Management
1.3	Elect Director J. Lewent	For	Did Not Vote	Management
1.4	Elect Director T. Meredith	For	Did Not Vote	Management
1.5	Elect Director N. Negroponte	For	Did Not Vote	Management
1.6	Elect Director S. Scott, III	For	Did Not Vote	Management
1.7	Elect Director R. Sommer	For	Did Not Vote	Management
1.8	Elect Director J. Stengel	For	Did Not Vote	Management
1.9	Elect Director D. Warner, III	For	Did Not Vote	Management
1.10	Elect Director J. White	For	Did Not Vote	Management
1.11	Elect Director M. White	For	Did Not Vote	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder
4	Claw-back of Payments under Restatements	Against	Did Not Vote	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management
1.2	Elect Director E. Zander	For	For	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management

1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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NOKIA CORP.

Ticker: NOK Security ID: 654902204  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management
7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management
7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of	For	For	Management

	up to 800 Million Shares			
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain	Management

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ORACLE CORP.

Ticker: ORCL Security ID: 68389X105  
Meeting Date: OCT 9, 2006 Meeting Type: Annual  
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management

2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

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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

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PULTE HOMES INC.

Ticker: PHM Security ID: 745867101  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	For	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder
5	Establish Other Board Committee	Against	Against	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

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TIME WARNER INC

Ticker: TWX Security ID: 887317105  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management

1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109  
Meeting Date: JUN 5, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management
1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management

1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Establish SERP Policy	Against	For	Shareholder

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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

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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

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WAL-MART STORES, INC.



Ticker: WMT Security ID: 931142103  
Meeting Date: JUN 1, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management

1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	Against	Shareholder

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XL CAPITAL LTD

Ticker: XL Security ID: G98255105  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Mauriello	For	For	Management
1.2	Elect Director Eugene M. Mcquade	For	For	Management

1.3	Elect Director Robert S. Parker	For	For	Management
1.4	Elect Director Alan Z. Senter	For	For	Management
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	For	Management

===== DREYFUS PREMIER S&P STARS FUND =====

24/7 REAL MEDIA, INC.

Ticker: TFSM Security ID: 901314203  
Meeting Date: OCT 31, 2006 Meeting Type: Annual  
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Robert Perkins	For	For	Management
1.2	Elect Director Mr. Brian Silva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Michael N. Coppola	For	For	Management
1.4	Elect Director Darren R. Jackson	For	For	Management
1.5	Elect Director Nicholas J. LaHowchic	For	For	Management

1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director Gilbert T. Ray	For	For	Management
1.8	Elect Director Carlos A. Saladrigas	For	For	Management
1.9	Elect Director William L. Salter	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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AFFILIATED MANAGERS GROUP, INC.

Ticker:           AMG                   Security ID: 008252108  
Meeting Date: MAY 31, 2007   Meeting Type: Annual  
Record Date:   APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

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ALLEGHENY TECHNOLOGIES, INC.

Ticker:           ATI                   Security ID: 01741R102  
Meeting Date: MAY 2, 2007   Meeting Type: Annual  
Record Date:   MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

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ALTRIA GROUP, INC.

Ticker:           MO                   Security ID: 02209S103  
Meeting Date: APR 26, 2007   Meeting Type: Annual  
Record Date:   MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management

1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	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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ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Ratify Auditors	For	For	Management

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
Meeting Date: MAR 14, 2007 Meeting Type: Annual  
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Robert H. Brust	For	For	Management
1.3	Elect Director Deborah A. Coleman	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y.S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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ARCH COAL, INC.

Ticker: ACI Security ID: 039380100  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management

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AXCELIS TECHNOLOGIES INC

Ticker: ACLS Security ID: 054540109  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey Wild	For	For	Management

1.2	Elect Director Michio Naruto	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	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
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103  
Meeting Date: OCT 16, 2006 Meeting Type: Annual  
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Carl G. Anderson	For	For	Management
1.2	Elect Director Robert J. Torcolini	For	For	Management
1.3	Elect Director Jeffrey Wadsworth	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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CELL GENESYS, INC.

Ticker: CEGE Security ID: 150921104  
Meeting Date: FEB 6, 2007 Meeting Type: Special  
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repricing of Options	For	Against	Management

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CELL GENESYS, INC.

Ticker: CEGE Security ID: 150921104  
Meeting Date: JUN 19, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Sherwin, M.D.	For	For	Management
1.2	Elect Director David W. Carter	For	For	Management
1.3	Elect Director Nancy M. Crowell	For	For	Management
1.4	Elect Director James M. Gower	For	For	Management
1.5	Elect Director John T. Potts, Jr., M.D.	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Eugene L. Step	For	For	Management
1.8	Elect Director Inder M. Verma, Ph.D.	For	For	Management
1.9	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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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

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
Meeting Date: NOV 15, 2006 Meeting Type: Annual  
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGearry	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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COLEY PHARMACEUTICAL GROUP, INC.

Ticker: COLY Security ID: 19388P106  
Meeting Date: JUN 14, 2007 Meeting Type: Annual  
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony B. Evnin, Ph.D.	For	Withhold	Management
1.2	Elect Director Patrick Langlois, Ph.D.	For	For	Management
1.3	Elect Director James E. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management

1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

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CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108  
Meeting Date: JUL 27, 2006 Meeting Type: Annual  
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke, III	For	For	Management
1.4	Elect Director Richard Sands	For	For	Management
1.5	Elect Director Robert Sands	For	For	Management
1.6	Elect Director Thomas C. McDermott	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vera K. Farris	For	For	Management
2	Elect Director Brenda J. Lauderback	For	For	Management
3	Elect Director Nelson J. Marchioli	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director Michael Montelongo	For	For	Management
6	Elect Director Henry J. Nasella	For	For	Management

7	Elect Director Donald R. Shepherd	For	For	Management
8	Elect Director Debra Smithart-Oglesby	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on Animal Welfare	Against	Against	Shareholder

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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

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E\*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
Meeting Date: JUN 14, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	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

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FISERV, INC.

Ticker: FISV Security ID: 337738108  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Thomas C. Wertheimer	For	For	Management
2	Company Specific- Provide Majority Vote for the Election of Directors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	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

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

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GENITOPPE CORP.

Ticker: GTOP Security ID: 37229P507  
Meeting Date: JUN 11, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory Ennis	For	For	Management
1.2	Elect Director R. Kent McGaughy, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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GENZYME CORP.

Ticker: GENZ Security ID: 372917104  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
Meeting Date: APR 11, 2007 Meeting Type: Annual  
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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GOOGLE INC

Ticker: GOOG Security ID: 38259P508  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

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HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. McGovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	For	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

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LEVEL 3 COMMUNICATIONS, INC.



Ticker: LVLTT Security ID: 52729N100  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Scott, Jr.	For	For	Management
1.2	Elect Director James Q. Crowe	For	For	Management
1.3	Elect Director Robert E. Julian	For	For	Management
1.4	Elect Director Arun Netravali	For	For	Management
1.5	Elect Director John T. Reed	For	For	Management
1.6	Elect Director Michael B. Yanney	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Other Business	For	Against	Management
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

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MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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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

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100

Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

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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

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ORACLE CORP.

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: OCT 9, 2006 Meeting Type: Annual  
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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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

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QUIKSILVER, INC.

Ticker: ZQK Security ID: 74838C106  
 Meeting Date: MAR 16, 2007 Meeting Type: Annual  
 Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Ammerman	For	For	Management
1.2	Elect Director William M. Barnum, Jr.	For	For	Management
1.3	Elect Director Laurent Boix-Vives	For	For	Management

1.4	Elect Director Charles E. Crowe	For	For	Management
1.5	Elect Director Charles S. Exon	For	For	Management
1.6	Elect Director Michael H. Gray	For	For	Management
1.7	Elect Director Timothy M. Harmon	For	For	Management
1.8	Elect Director Bernard Mariette	For	For	Management
1.9	Elect Director Robert B. Mcknight, Jr.	For	For	Management
1.10	Elect Director Heidi J. Ueberroth	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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STRYKER CORP.

Ticker: SYK Security ID: 863667101  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Howard E. Cox, Jr.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Jerome H. Grossman, M.D.	For	For	Management
1.5	Elect Director Louise L. Francesconi	For	For	Management
1.6	Elect Director Stephen P. Macmillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Bernard	For	For	Management
1.2	Elect Director James T. Brady	For	For	Management
1.3	Elect Director J. Alfred Broadus, Jr.	For	For	Management
1.4	Elect Director Donald B. Hebb, Jr.	For	For	Management
1.5	Elect Director James A.C. Kennedy	For	For	Management
1.6	Elect Director Brian C. Rogers	For	For	Management
1.7	Elect Director Dr. Alfred Sommer	For	For	Management
1.8	Elect Director Dwight S. Taylor	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

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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

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VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102  
Meeting Date: JUN 1, 2007 Meeting Type: Annual  
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WELLPOINT INC

Ticker: WLP Security ID: 94973V107  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
Meeting Date: JUL 26, 2006 Meeting Type: Annual  
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	For	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fishman	For	For	Management
1.4	Elect Director Philip T. Gianos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

4	Ratify Auditors	For	For	Management
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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

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YAHOO!, INC.

Ticker: YHOO Security ID: 984332106  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

===== DREYFUS PREMIER S&P STARS OPPORTUNITIES FUND =====

AES CORP., THE

Ticker: AES Security ID: 00130H105  
Meeting Date: JUN 25, 2007 Meeting Type: Annual

Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Darman	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.5	Elect Director Philip Lader	For	For	Management
1.6	Elect Director John H. McArthur	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director Philip A. Odeen	For	For	Management
1.9	Elect Director Charles O. Rossotti	For	For	Management
1.10	Elect Director Sven Sandstrom	For	For	Management
2	Ratify Auditors	For	For	Management

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AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108  
Meeting Date: MAY 31, 2007 Meeting Type: Annual  
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

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AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director William K. Gerber	For	For	Management
1.4	Elect Director Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert H. Jenkins	For	For	Management
1.6	Elect Director Daniel J. Meyer	For	For	Management
1.7	Elect Director Shirley D. Peterson	For	For	Management
1.8	Elect Director Dr. James A. Thomson	For	For	Management
1.9	Elect Director James L. Wainscott	For	For	Management

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AMDOCS LIMITED

Ticker: DOX Security ID: G02602103  
 Meeting Date: JAN 18, 2007 Meeting Type: Annual  
 Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Adrian Gardner	For	For	Management
1.3	Elect Director Charles E. Foster	For	For	Management
1.4	Elect Director James S. Kahan	For	For	Management
1.5	Elect Director Dov Baharav	For	For	Management
1.6	Elect Director Julian A. Brodsky	For	For	Management
1.7	Elect Director Eli Gelman	For	For	Management
1.8	Elect Director Nehemia Lemelbaum	For	For	Management
1.9	Elect Director John T. McLennan	For	For	Management
1.10	Elect Director Robert A. Minicucci	For	For	Management
1.11	Elect Director Simon Olswang	For	For	Management
1.12	Elect Director Mario Segal	For	Withhold	Management
1.13	Elect Director Joseph Vardi	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	For	For	Management
3	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For	For	Management

AMR CORP.

Ticker: AMR Security ID: 001765106  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Earl G. Graves	For	For	Management
1.6	Elect Director Ann M. Korologos	For	For	Management
1.7	Elect Director Michael A. Miles	For	For	Management
1.8	Elect Director Philip J. Purcell	For	For	Management
1.9	Elect Director Ray M. Robinson	For	For	Management
1.10	Elect Director Judith Rodin	For	For	Management
1.11	Elect Director Matthew K. Rose	For	For	Management
1.12	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management
1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

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CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	For	Management
1.2	Elect Director Thomas B. Lally	For	For	Management
1.3	Elect Director Steven H. Lesnik	For	For	Management
1.4	Elect Director Gary E. Mccullough	For	For	Management
1.5	Elect Director Keith K. Ogata	For	For	Management
1.6	Elect Director Leslie T. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

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CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103  
Meeting Date: OCT 16, 2006 Meeting Type: Annual  
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson	For	For	Management
1.2	Elect Director Robert J. Torcolini	For	For	Management
1.3	Elect Director Jeffrey Wadsworth	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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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

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CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C.G. Melville, Jr.	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Against	Shareholder

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CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Gregory	For	For	Management
1.2	Elect Director David R. Klock	For	For	Management
2	Ratify Auditors	For	Against	Management

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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

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CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	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 E. Davis	For	For	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Emissions	Against	Against	Shareholder

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CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108  
Meeting Date: JUL 27, 2006 Meeting Type: Annual  
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke, III	For	For	Management
1.4	Elect Director Richard Sands	For	For	Management
1.5	Elect Director Robert Sands	For	For	Management
1.6	Elect Director Thomas C. McDermott	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

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CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management

2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	Against	Management

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COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

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E\*TRADE FINANCIAL CORP.

Ticker: ETFC Security ID: 269246104  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Fisher	For	For	Management
1.2	Elect Director George A. Hayter	For	For	Management
1.3	Elect Director R. Jarrett Lilien	For	For	Management
1.4	Elect Director Donna L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

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EMULEX CORP.

Ticker: ELX Security ID: 292475209  
Meeting Date: NOV 30, 2006 Meeting Type: Annual  
Record Date: OCT 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	For	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	For	Management
1.7	Elect Director James M. Mccluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option	For	For	Management

4	Plan Ratify Auditors	For	For	Management
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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

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FACTSET RESEARCH SYSTEMS, INC.

Ticker:           FDS                   Security ID: 303075105  
Meeting Date: DEC 19, 2006   Meeting Type: Annual  
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
2	Ratify Auditors	For	For	Management

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FELCOR LODGING TRUST INCORPORATED

Ticker:           FCH                   Security ID: 31430F101  
Meeting Date: MAY 22, 2007   Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

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FMC CORP.

Ticker:           FMC                   Security ID: 302491303  
Meeting Date: APR 24, 2007   Meeting Type: Annual

Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Reilly	For	For	Management
1.2	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

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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

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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

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HARRIS CORP.

Ticker: HRS Security ID: 413875105  
Meeting Date: OCT 27, 2006 Meeting Type: Annual  
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management

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INGRAM MICRO, INC.

Ticker: IM Security ID: 457153104  
Meeting Date: JUN 6, 2007 Meeting Type: Annual  
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Orrin H. Ingram, II	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
1.3	Elect Director Gregory M.E. Spierkel	For	For	Management
1.4	Elect Director Joe B. Wyatt	For	For	Management
1.5	Elect Director Leslie S. Heisz	For	For	Management

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LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108  
Meeting Date: NOV 2, 2006 Meeting Type: Annual  
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

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MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104  
Meeting Date: OCT 25, 2006 Meeting Type: Annual  
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director C. Douglas Marsh	For	For	Management

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MYLAN LABORATORIES INC.

Ticker: MYL Security ID: 628530107  
Meeting Date: JUL 28, 2006 Meeting Type: Annual  
Record Date: JUN 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	For	Management
1.2	Elect Director Robert J. Coury	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick, CPA	For	For	Management
1.5	Elect Director Douglas J. Leech, CPA	For	For	Management
1.6	Elect Director Joseph C. Maroon, Md	For	For	Management
1.7	Elect Director Rodney L. Piatt, CPA	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Rl Vanderveen, Ph.D, Rph	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104  
Meeting Date: NOV 16, 2006 Meeting Type: Annual  
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Attiyeh	For	For	Management
1.2	Elect Director John T. Henderson, M.D.	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director Raymond J. Milchovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PETSMART

Ticker: PETM Security ID: 716768106  
Meeting Date: JUN 20, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rakesh Gangwal	For	For	Management
1.2	Elect Director Barbara A. Munder	For	For	Management
1.3	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director James C. Castle	For	For	Management
1.3	Elect Director Carmine Guerro	For	For	Management
1.4	Elect Director Wayne E. Hedien	For	For	Management
1.5	Elect Director Louis G. Lower II	For	For	Management
1.6	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.7	Elect Director John D. Roach	For	For	Management
1.8	Elect Director Kenneth T. Rosen	For	For	Management
1.9	Elect Director Steven L. Scheid	For	For	Management
1.10	Elect Director L. Stephen Smith	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director Mary Lee Widener	For	For	Management
1.13	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

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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

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QUIKSILVER, INC.

Ticker: ZQK Security ID: 74838C106  
Meeting Date: MAR 16, 2007 Meeting Type: Annual  
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Ammerman	For	For	Management
1.2	Elect Director William M. Barnum, Jr.	For	For	Management
1.3	Elect Director Laurent Boix-Vives	For	For	Management
1.4	Elect Director Charles E. Crowe	For	For	Management
1.5	Elect Director Charles S. Exon	For	For	Management
1.6	Elect Director Michael H. Gray	For	For	Management
1.7	Elect Director Timothy M. Harmon	For	For	Management
1.8	Elect Director Bernard Mariette	For	For	Management
1.9	Elect Director Robert B. Mcknight, Jr.	For	For	Management
1.10	Elect Director Heidi J. Ueberroth	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Frederick P. Furth	For	For	Management
1.3	Elect Director Edward W. Gibbons	For	For	Management
1.4	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.5	Elect Director Thomas J. Ryan	For	For	Management
1.6	Elect Director J. Stephen Schaub	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

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SATYAM COMPUTER SERVICES

Ticker: SAY Security ID: 804098101  
Meeting Date: AUG 21, 2006 Meeting Type: Annual  
Record Date: JUL 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE AUDITED BALANCE SHEET, THE AUDITED PROFIT AND LOSS ACCOUNT, THE AUDITORS REPORT AND THE DIRECTORS REPORT.	For	For	Management
2	APPROVAL TO DECLARE FINAL DIVIDEND ON EQUITY SHARES.	For	For	Management
3	APPROVAL TO RE-APPOINT MR. VINOD K DHAM, AS DIRECTOR.	For	For	Management
4	Ratify Auditors	For	For	Management
5	APPROVAL TO APPOINT PROF. RAMMOHAN RAO MENDU, AS DIRECTOR.	For	For	Management
6	APPROVAL TO APPOINT MR. RAM MOHAN RAO MYNAMPATI (RAM MYNAMPATI) AS DIRECTOR.	For	For	Management
7	APPROVAL FOR THE PAYMENT OF REMUNERATION TO PROF. KRISHNA G PALEPU, NON-EXECUTIVE DIRECTOR.	For	For	Management
8	APPROVAL FOR THE INCREASE OF THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND THE ALTERATION OF THE MEMORANDUM OF ASSOCIATION.	For	For	Management
9	APPROVAL FOR THE ISSUANCE AND ALLOTMENT OF BONUS SHARES BY THE COMPANY.	For	For	Management
10	APPROVAL TO ISSUE, OFFER AND ALLOT TO ANY ONE OR MORE OR ALL OF THE PERMANENT EMPLOYEES AND DIRECTORS RESTRICTED STOCK UNITS.	For	Against	Management
11	APPROVAL TO ISSUE, OFFER AND ALLOT TO ANY ONE OR MORE OR ALL OF THE PERMANENT EMPLOYEES AND DIRECTORS OF THE SUBSIDIARY COMPANIES WHETHER IN INDIA OR OVERSEAS RESTRICTED STOCK UNITS.	For	Against	Management

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SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director Ernest E. Howard, III	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Justin L. Sullivan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109  
Meeting Date: MAY 7, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Ronald J. Gafford	For	For	Management
1.5	Elect Director Ronald W. Haddock	For	For	Management
1.6	Elect Director Jess T. Hay	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Diana S. Natalicio	For	For	Management
1.9	Elect Director Timothy R. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

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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

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W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. Mccarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105  
Meeting Date: FEB 6, 2007 Meeting Type: Annual  
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew E. Massengill	For	For	Management
2	Elect Director Peter D. Behrendt	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Elect Director Henry T. Denero	For	For	Management
6	Elect Director William L. Kimsey	For	For	Management
7	Elect Director Michael D. Lambert	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Ratify Auditors	For	For	Management

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WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director Charles M. Lillis	For	For	Management
4	Elect Director William G. Lowrie	For	For	Management



5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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

===== DREYFUS PREMIER SMALL CAP EQUITY GROWTH FUND =====

A.D.A.M. INC

Ticker: ADAM Security ID: 00088U108  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan S. Howe	For	For	Management
1.2	Elect Director Mark Kishel	For	For	Management

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AFFYMETRIX INC.

Ticker: AFFX Security ID: 00826T108  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P.A. Fodor, Ph.D.	For	For	Management
1.2	Elect Director Paul Berg, Ph.D.	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann, M.D.	For	For	Management
1.4	Elect Director John D. Diekman, Ph.D.	For	For	Management
1.5	Elect Director Vernon R. Loucks, Jr.	For	For	Management
1.6	Elect Director David B. Singer	For	For	Management
1.7	Elect Director Robert H. Trice, Ph.D.	For	For	Management
1.8	Elect Director Robert P. Wayman	For	For	Management
1.9	Elect Director John A. Young	For	For	Management
2	Ratify Auditors	For	For	Management

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ALFACELL CORP.

Ticker: ACEL Security ID: 015404106  
Meeting Date: JAN 31, 2007 Meeting Type: Annual  
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kuslima Shogen	For	For	Management
1.2	Elect Director John P. Brancaccio	For	For	Management
1.3	Elect Director Stephen K. Carter	For	For	Management
1.4	Elect Director Donald R. Conklin	For	For	Management
1.5	Elect Director James J. Loughlin	For	For	Management
1.6	Elect Director David Sidransky	For	For	Management
1.7	Elect Director Paul M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

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ARK RESTAURANTS CORP.

Ticker: ARKR Security ID: 040712101  
Meeting Date: MAR 22, 2007 Meeting Type: Annual  
Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Weinstein	For	For	Management
1.2	Elect Director Steven Shulman	For	For	Management
1.3	Elect Director Robert Towers	For	For	Management
1.4	Elect Director Marcia Allen	For	For	Management
1.5	Elect Director Paul Gordon	For	For	Management
1.6	Elect Director Bruce R. Lewin	For	For	Management
1.7	Elect Director Vincent Pascal	For	For	Management
1.8	Elect Director Arthur Stainman	For	For	Management
1.9	Elect Director Stephen Novick	For	For	Management
1.10	Elect Director Robert Thomas Zankel	For	For	Management
2	Ratify Auditors	For	For	Management

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ART TECHNOLOGY GROUP, INC.

Ticker: ARTG Security ID: 04289L107  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Elsbree	For	For	Management
1.2	Elect Director Ilene H. Lang	For	For	Management
1.3	Elect Director Daniel C. Regis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock	For	For	Management

Plan

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ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108  
Meeting Date: FEB 8, 2007 Meeting Type: Annual  
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director George S. Dotson	For	For	Management
1.3	Elect Director John R. Irwin	For	For	Management
1.4	Elect Director Robert W. Burgess	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director William J. Morrissey	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

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AXCELIS TECHNOLOGIES INC

Ticker: ACLS Security ID: 054540109  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey Wild	For	For	Management
1.2	Elect Director Michio Naruto	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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AXT, INC.

Ticker: AXTI Security ID: 00246W103  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard J. LeBlanc	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BLUEFLY

Ticker: BFLY Security ID: 096227103

Meeting Date: MAY 17, 2007      Meeting Type: Annual  
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Wassong	For	For	Management
1.2	Elect Director Melissa Payner-Gregor	For	For	Management
1.3	Elect Director Barry Erdos	For	For	Management
1.4	Elect Director Michael Gross	For	For	Management
1.5	Elect Director Ann Jackson	For	For	Management
1.6	Elect Director Christopher G. McCann	For	For	Management
1.7	Elect Director Martin Miller	For	For	Management
1.8	Elect Director Neal Moszkowski	For	For	Management
1.9	Elect Director Alex Rafal	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Reverse Stock Split	For	Against	Management

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CELL GENESYS, INC.

Ticker: CEGE                      Security ID: 150921104  
Meeting Date: FEB 6, 2007      Meeting Type: Special  
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repricing of Options	For	Against	Management

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CELL GENESYS, INC.

Ticker: CEGE                      Security ID: 150921104  
Meeting Date: JUN 19, 2007      Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Sherwin, M.D.	For	For	Management
1.2	Elect Director David W. Carter	For	For	Management
1.3	Elect Director Nancy M. Crowell	For	For	Management
1.4	Elect Director James M. Gower	For	For	Management
1.5	Elect Director John T. Potts, Jr., M.D.	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Eugene L. Step	For	For	Management
1.8	Elect Director Inder M. Verma, Ph.D.	For	For	Management
1.9	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16117M107  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. May	For	For	Management
2	Ratify Auditors	For	For	Management

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CNET NETWORKS, INC.

Ticker: CNET Security ID: 12613R104  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. 'bud' Colligan	For	Withhold	Management
1.2	Elect Director Jarl Mohn	For	Withhold	Management
1.3	Elect Director Mark C. Rosenthal	For	For	Management

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COLEY PHARMACEUTICAL GROUP, INC.

Ticker: COLY Security ID: 19388P106  
Meeting Date: JUN 14, 2007 Meeting Type: Annual  
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony B. Evnin, Ph.D.	For	Withhold	Management
1.2	Elect Director Patrick Langlois, Ph.D.	For	For	Management
1.3	Elect Director James E. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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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

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CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101

Meeting Date: MAY 4, 2007      Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director James B. Busey Iv	For	For	Management
1.3	Elect Director S. Marce Fuller	For	For	Management
1.4	Elect Director Allen A. Kozinski	For	For	Management
1.5	Elect Director Carl G. Miller	For	For	Management
1.6	Elect Director William B. Mitchell	For	For	Management
1.7	Elect Director John R. Myers	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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DENNY'S CORPORATION

Ticker: DENN      Security ID: 24869P104  
Meeting Date: MAY 23, 2007      Meeting Type: Annual  
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vera K. Farris	For	For	Management
2	Elect Director Brenda J. Lauderback	For	For	Management
3	Elect Director Nelson J. Marchioli	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director Michael Montelongo	For	For	Management
6	Elect Director Henry J. Nasella	For	For	Management
7	Elect Director Donald R. Shepherd	For	For	Management
8	Elect Director Debra Smithart-Oglesby	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on Animal Welfare	Against	Against	Shareholder

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DOBSON COMMUNICATION CORPORATION

Ticker: DCEL      Security ID: 256069105  
Meeting Date: JUN 4, 2007      Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred J. Hall	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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EV3, INC.

Ticker: EVVV      Security ID: 26928A200

Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Bakewell	For	For	Management
1.2	Elect Director Richard B. Emmitt	For	For	Management
1.3	Elect Director Dale A. Spencer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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FAVRILLE, INC.

Ticker: FVRL Security ID: 312088404  
Meeting Date: JUN 20, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Eagle	For	For	Management
1.2	Elect Director Cam L. Garner	For	For	Management
1.3	Elect Director Peter Barton Hutt	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director James F. Nolan	For	For	Management
1.3	Elect Director J. Thomas Presby	For	For	Management
1.4	Elect Director Bruce Sohn	For	For	Management
1.5	Elect Director Paul H. Stebbins	For	For	Management
1.6	Elect Director Michael Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

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GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105  
Meeting Date: MAY 30, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hellmann	For	For	Management
1.2	Elect Director Philip J. Ringo	For	For	Management
1.3	Elect Director Mark A. Scudder	For	For	Management

1.4	Elect Director Oivind Lorentzen III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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GENITOPE CORP.

Ticker: GTOP Security ID: 37229P507  
Meeting Date: JUN 11, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory Ennis	For	For	Management
1.2	Elect Director R. Kent McGaughy, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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GLOBAL CROSSING LTD.

Ticker: GLBC Security ID: G3921A175  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Macaluso	For	For	Management
1.2	Elect Director Michael Rescoe	For	For	Management
2	TO INCREASE THE AUTHORIZED SHARE CAPITAL OF GLOBAL CROSSING FROM 85,000,000 COMMON SHARES TO 110,000,000 COMMON SHARES.	For	For	Management
3	TO AMEND THE 2003 GLOBAL CROSSING LIMITED STOCK INCENTIVE PLAN, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF GLOBAL CROSSING COMMON STOCK RESERVED FOR ISSUANCE UNDER THAT PLAN.	For	Against	Management
4	TO AMEND THE BYE-LAWS OF GLOBAL CROSSING AS SET FORTH IN APPENDIX A OF THE PROXY STATEMENT.	For	For	Management
5	TO APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GLOBAL CROSSING FOR THE YEAR ENDING DECEMBER 31, 2007 AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION.	For	For	Management

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GSI COMMERCE INC

Ticker: GSIC Security ID: 36238G102  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Rubin	For	For	Management
1.2	Elect Director M. Jeffrey Branman	For	For	Management
1.3	Elect Director Michael J. Donahue	For	For	Management
1.4	Elect Director Ronald D. Fisher	For	Withhold	Management
1.5	Elect Director John A. Hunter	For	Withhold	Management
1.6	Elect Director Mark S. Menell	For	For	Management
1.7	Elect Director Jeffrey F. Rayport	For	For	Management
1.8	Elect Director Andrea M. Weiss	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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JAMBA, INC.

Ticker: JMBAU Security ID: 47023A101  
Meeting Date: JUN 6, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Berrard	For	For	Management
2	Elect Director Ramon Martin-Busutil	For	For	Management
3	Elect Director Thomas C. Byrne	For	For	Management
4	Elect Director Paul E. Clayton	For	For	Management
5	Elect Director Richard L. Federico	For	For	Management
6	Elect Director Craig J. Foley	For	For	Management
7	Elect Director Robert C. Kagle	For	For	Management
8	Elect Director Brian Swette	For	For	Management
9	Ratify Auditors	For	For	Management

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KABOOSE INC.

Ticker: KAB Security ID: 48282W107  
Meeting Date: MAY 17, 2007 Meeting Type: Annual/Special  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Jason DeZwirek, Jonathan Graff, Michael Winton, Bernard Kraft and Daniel Ambrose	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	Against	Management

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KNOT, INC., THE

Ticker: KNOT Security ID: 499184109

Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Stiles	For	For	Management
1.2	Elect Director Charles Baker	For	For	Management
2	Ratify Auditors	For	For	Management

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KRISPY KREME DOUGHNUTS INC.

Ticker: KKD Security ID: 501014104  
Meeting Date: JUN 4, 2007 Meeting Type: Annual  
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl G. Brewster	For	For	Management
1.2	Elect Director Lynn Crump-Caine	For	For	Management
1.3	Elect Director Robert S. McCoy, Jr.	For	For	Management
1.4	Elect Director Charles A. Blixt	For	For	Management
1.5	Elect Director C. Stephen Lynn	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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LIVEPERSON INC.

Ticker: LPSN Security ID: 538146101  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emmanuel Gill	For	For	Management
1.2	Elect Director William G. Wesemann	For	For	Management
2	Ratify Auditors	For	For	Management

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MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104  
Meeting Date: MAY 7, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cristina H. Amon	For	For	Management
1.2	Elect Director Richard S. Chute	For	For	Management
2	Ratify Auditors	For	For	Management

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NEW WORLD RESTAURANT GROUP INC.

Ticker: NWRG Security ID: 649271400  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	For	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director James W. Hood	For	For	Management
1.4	Elect Director Frank C. Meyer	For	For	Management
1.5	Elect Director Paul J.B. Murphy, III	For	For	Management
1.6	Elect Director S.Garrett Stonehouse, Jr.	For	For	Management
1.7	Elect Director Leonard M. Tannenbaum	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

OMRIX BIOPHARMACEUTICALS INC

Ticker: OMRI Security ID: 681989109  
 Meeting Date: MAY 31, 2007 Meeting Type: Annual  
 Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric D. Price	For	For	Management
1.2	Elect Director Larry Ellberger	For	For	Management
1.3	Elect Director Bernard Horowitz	For	For	Management
1.4	Elect Director Kevin Rakin	For	For	Management
1.5	Elect Director Philippe Romagnoli	For	For	Management
1.6	Elect Director Steven St. Peter	For	For	Management
1.7	Elect Director Robert Taub	For	For	Management
2	Ratify Auditors	For	For	Management

ORTHOFIX INTERNATIONAL

Ticker: OFIX Security ID: N6748L102  
 Meeting Date: JUN 20, 2007 Meeting Type: Annual  
 Record Date: MAY 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Gero	For	For	Management
1.2	Elect Director Peter J. Hewett	For	For	Management
1.3	Elect Director Jerry C. Benjamin	For	For	Management
1.4	Elect Director Charles W. Federico	For	For	Management
1.5	Elect Director Guy J. Jordan	For	For	Management
1.6	Elect Director Thomas J. Kester	For	For	Management
1.7	Elect Director Alan W. Milinazzo	For	For	Management
1.8	Elect Director Walter P. Von Wartburg	For	For	Management

1.9	Elect Director Kenneth R. Weisshaar	For	For	Management
2	PROPOSAL TO APPROVE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED 2004 LONG-TERM INCENTIVE PLAN.	For	For	Management
3	PROPOSAL TO APPROVE AMENDMENTS TO SECTION 8.3 OF THE ARTICLES OF ASSOCIATION.	For	For	Management
4	PROPOSAL TO APPROVE AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION.	For	For	Management
5	PROPOSAL TO APPROVE THE BALANCE SHEET AND INCOME STATEMENT AT AND FOR THE YEAR ENDED DECEMBER 31, 2006.	For	For	Management
6	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ORTHOFIX AND ITS SUBSIDIARIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	For	Management

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QUIKSILVER, INC.

Ticker: ZQK Security ID: 74838C106  
Meeting Date: MAR 16, 2007 Meeting Type: Annual  
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Ammerman	For	For	Management
1.2	Elect Director William M. Barnum, Jr.	For	For	Management
1.3	Elect Director Laurent Boix-Vives	For	For	Management
1.4	Elect Director Charles E. Crowe	For	For	Management
1.5	Elect Director Charles S. Exon	For	For	Management
1.6	Elect Director Michael H. Gray	For	For	Management
1.7	Elect Director Timothy M. Harmon	For	For	Management
1.8	Elect Director Bernard Mariette	For	For	Management
1.9	Elect Director Robert B. Mcknight, Jr.	For	For	Management
1.10	Elect Director Heidi J. Ueberroth	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management

1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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THESTREET.COM, INC.

Ticker: TSCM Security ID: 88368Q103  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl Otte	For	For	Management
1.2	Elect Director William R. Gruver	For	For	Management
1.3	Elect Director Jeffrey M. Cunningham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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TIME WARNER TELECOM, INC.

Ticker: TWTC Security ID: 887319101  
Meeting Date: JUN 6, 2007 Meeting Type: Annual  
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	For	Management
1.5	Elect Director Kirby G. Pickle	For	For	Management
1.6	Elect Director Roscoe C. Young, II	For	For	Management
2	Amend Articles/Bylaws/Charter-Restate certificate of Incorporation to remove Class B common stock provisions.	For	For	Management
3	Ratify Auditors	For	For	Management

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UNITED RETAIL GROUP, INC.

Ticker: URG1 Security ID: 911380103  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Raphael Benaroya	For	For	Management
1.3	Elect Director Joseph Ciechanover	For	For	Management
1.4	Elect Director Ross B. Glickman	For	For	Management

1.5	Elect Director Michael Goldstein	For	For	Management
1.6	Elect Director Ilan Kaufthal	For	For	Management
1.7	Elect Director Vincent P. Langone	For	For	Management
1.8	Elect Director George R. Remeta	For	For	Management
1.9	Elect Director Richard W. Rubenstein	For	For	Management

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VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102  
Meeting Date: JUN 1, 2007 Meeting Type: Annual  
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Talton Embry	For	For	Management
1.4	Elect Director Bruce R. Berkowitz	For	For	Management
1.5	Elect Director Peter Braverman	For	For	Management
1.6	Elect Director Howard Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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XYRATEX LTD

Ticker: XRTX Security ID: G98268108  
Meeting Date: MAR 26, 2007 Meeting Type: Annual  
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew Sukawaty	For	For	Management
1.2	Elect Director Ernest Sampias	For	For	Management
1.3	Elect Director Richard Pearce	For	For	Management
2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS	For	For	Management

LLP AS THE INDEPENDENT REGISTERED PUBLIC  
ACCOUNTING FIRM OF XYRATEX LTD FOR ITS  
FISCAL YEAR ENDED NOVEMBER 30, 2007 AND  
TO AUTHORIZE THE AUDIT COMMITTEE OF THE  
BOARD OF DIRECTORS TO AGREE THE  
RENUMERATION OF THE RE