



Proxy Voting Record
Meeting Date Range: 09/01/2006 to 09/30/2006
All Accounts

Company Name	Issuer	Class of Stock	Committee Name	Meeting Date	Vote Date	Meeting Type
Proposal #	Proposal		MRV	For	Against	Abstain/Withhold
AMERICAN CENTURY QUANTITATIVE EQUITY	02507M	303	MANAGEMENT	9/3/06		Special
	Vote Group: GLOBAL					
	Agenda: 931772037 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	50,500	0	0
H.J. HEINZ COMPANY	423074	103	MANAGEMENT	9/12/06		Annual
	Vote Group: GLOBAL					
	Agenda: 931836413 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	150,275	0	0
	02 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		For	150,275	0	0
	03 ADOPT OMNIBUS STOCK OPTION PLAN		For	150,275	0	0
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MANAGED MUNICIPALS PORTFOLIO INC.	561662	107	MANAGEMENT	9/12/06		Annual
	Vote Group: GLOBAL					
	Agenda: 931841832 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	76,275	0	0
MENTOR CORPORATION	587188	103	MANAGEMENT	9/12/06		Annual
	Vote Group: GLOBAL					
	Agenda: 931838481 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	250,650	0	0
	02 APPROVE AUTHORIZED COMMON STOCK INCREASE		For	0	250,650	0
	03 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		For	250,650	0	0
NIKE, INC.	654106	103	MANAGEMENT	9/18/06		Annual
	Vote Group: GLOBAL					
	Agenda: 931843038 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	300,000	0	0
	02 AMEND OMNIBUS STOCK OPTION PLAN		For	300,000	0	0
	03 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		For	300,000	0	0
BIOMET, INC.	090613	100	MANAGEMENT	9/23/06		Annual
	Vote Group: GLOBAL					
	Agenda: 931832869 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	535,550	0	0
	02 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		For	535,550	0	0
JAKKS PACIFIC, INC.	47012E	106	MANAGEMENT	9/27/06		Annual
	Vote Group: GLOBAL					
	Agenda: 931848139 - MANAGEMENT					
	01 ELECTION OF DIRECTORS		For	65,375	0	0
	02 APPROVE AUTHORIZED COMMON & PREFERRED STOCK INCREASE		For	0	65,375	0
	03 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS		For	65,375	0	0
	04 ADOPT OMNIBUS STOCK OPTION PLAN		For	65,375	0	0