

NWQ U.S. Large Cap Value Fund

This Proxy report includes those votes cast by the following investment teams:

- NWQ Investment Management Company LLC

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*Please note that these proxy reports are provided to Integra directly from our Investment teams and are only available in English

Vote Summary Report
Jul 01, 2008 - Sep 30, 2008

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
09/09/08 - A	CA Inc *CA*	12673P105			07/11/08		166,927
	1 Elect Director Raymond J. Bromark		For	For		Mgmt	
	2 Elect Director Alfonse M. D'Amato		For	For		Mgmt	
	3 Elect Director Gary J. Fernandes		For	For		Mgmt	
	4 Elect Director Robert E. La Blanc		For	For		Mgmt	
	5 Elect Director Christopher B. Lofgren		For	For		Mgmt	
	6 Elect Director William E. McCracken		For	For		Mgmt	
	7 Elect Director John A. Swainson		For	For		Mgmt	
	8 Elect Director Laura S. Unger		For	For		Mgmt	
	9 Elect Director Arthur F. Weinbach		For	For		Mgmt	
	10 Elect Director Ron Zambonini		For	For		Mgmt	
	11 Ratify Auditors		For	For		Mgmt	

Vote Summary Report
Oct 01, 2008 - Dec 31, 2008

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
11/19/08 - A	Microsoft Corp. *MSFT*	594918104			09/05/08		105,500
1	Elect Director Steven A. Ballmer		For	For		Mgmt	
2	Elect Director James I. Cash, Jr.		For	For		Mgmt	
3	Elect Director Dina Dublon		For	For		Mgmt	
4	Elect Director William H. Gates, III		For	For		Mgmt	
5	Elect Director Raymond V. Gilmartin		For	For		Mgmt	
6	Elect Director Reed Hastings		For	For		Mgmt	
7	Elect Director David F. Marquardt		For	For		Mgmt	
8	Elect Director Charles H. Noski		For	For		Mgmt	
9	Elect Director Helmut Panke		For	For		Mgmt	
10	Approve Executive Incentive Bonus Plan		For	For		Mgmt	
11	Amend Non-Employee Director Omnibus Stock Plan		For	For		Mgmt	
12	Ratify Auditors		For	For		Mgmt	
13	Adopt Policies to Protect Freedom of Access to the Internet		Against	Against		ShrHoldr	
14	Amend Bylaws to Establish a Board Committee on Human Rights		Against	Against		ShrHoldr	
15	Report on Charitable Contributions		Against	Against		ShrHoldr	

Vote Summary Report
Jan 01, 2009 - Mar 31, 2009

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
03/11/09 - A	Agilent Technologies Inc. *A*	00846U101			01/13/09		30,032
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director William P. Sullivan ---		For				
	1.2 Elect Director Robert J. Herbold ---		For				
	1.3 Elect Director Koh Boon Hwee ---						
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
03/26/09 - S	The Hartford Financial Services Group, Inc. *HIG*	416515104			02/05/09		25,200
	1 Approve Conversion of Securities		For	For		Mgmt	

Vote Summary Report
Apr 01, 2009 - Jun 30, 2009

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
04/17/09 - A/S	Sanofi Aventis	80105N105			03/16/09		18,200
	Meeting for ADR Holders						
	Ordinary Business						
	1	Approve Financial Statements and Statutory Reports	For	For		Mgmt	
	2	Accept Consolidated Financial Statements and Statutory Reports	For	For		Mgmt	
	3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For		Mgmt	
	4	Ratify Appointment of Chris Viehbacher as Director	For	For		Mgmt	
	5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against		Mgmt	
	6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against		Mgmt	
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For		Mgmt	
	Special Business						
	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For		Mgmt	
	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For		Mgmt	
	10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For		Mgmt	
	11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For		Mgmt	
	12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For		Mgmt	
	13	Approve Employee Stock Purchase Plan	For	For		Mgmt	
	14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against		Mgmt	
	15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against		Mgmt	
	16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For		Mgmt	
	17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For		Mgmt	
	18	Authorize Filing of Required Documents/Other Formalities	For	For		Mgmt	

Vote Summary Report
Apr 01, 2009 - Jun 30, 2009

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
04/23/09 - A	Lockheed Martin Corp. *LMT*	539830109			03/02/09		7,100
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director E. C. "Pete" Aldrige, Jr. --- Against						
	1.2 Elect Director Nolan D. Archibald --- Against						
	1.3 Elect Director David B. Burritt --- For						
	1.4 Elect Director James O. Ellis, Jr. --- For						
	1.5 Elect Director Gwendolyn S. King --- For						
	1.6 Elect Director James M. Loy --- For						
	1.7 Elect Director Douglas H. McCorkindale --- Against						
	1.8 Elect Director Joseph W. Ralston --- For						
	1.9 Elect Director Frank Savage --- For						
	1.10 Elect Director James Schneider --- Against						
	1.11 Elect Director Anne Stevens --- Against						
	1.12 Elect Director Robert J. Stevens --- For						
	1.13 Elect Director James R. Ukropina --- For						
	2 Ratify Auditors		For	For		Mgmt	
	3 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	4 Report on Space-based Weapons Program		Against	Against		ShrHoldr	
	5 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives		Against	For		ShrHoldr	
	6 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
04/24/09 - A	AT&T Inc *T*	00206R102			02/25/09		15,000
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Randall L. Stephenson --- For						
	1.2 Elect Director William F. Aldinger III --- Against						
	1.3 Elect Director Gilbert F. Amelio --- Against						
	1.4 Elect Director Reuben V. Anderson --- For						
	1.5 Elect Director James H. Blanchard --- Against						
	1.6 Elect Director August A. Busch III --- For						
	1.7 Elect Director Jaime Chico Pardo --- For						
	1.8 Elect Director James P. Kelly --- For						
	1.9 Elect Director Jon C. Madonna --- For						
	1.10 Elect Director Lynn M. Martin --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1.11 Elect Director John B. McCoy --- For						
	1.12 Elect Director Mary S. Metz --- For						
	1.13 Elect Director Joyce M. Roch --- For						
	1.14 Elect Director Laura D Andrea Tyson --- For						
	1.15 Elect Director Patricia P. Upton --- Against						
	2 Ratify Auditors		For	For		Mgmt	
	3 Increase Authorized Common Stock		For	For		Mgmt	
	4 Report on Political Contributions		Against	For		ShrHoldr	
	5 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	6 Provide for Cumulative Voting		Against	For		ShrHoldr	
	7 Require Independent Board Chairman		Against	For		ShrHoldr	
	8 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	9 Exclude Pension Credits from Earnings Performance Measure		Against	For		ShrHoldr	

04/28/09 - A	Merck & Co., Inc. *MRK*	589331107			02/27/09		7,000
	1 Elect Director Leslie A. Brun		For	For		Mgmt	
	2 Elect Director Thomas R. Cech		For	For		Mgmt	
	3 Elect Director Richard T. Clark		For	For		Mgmt	
	4 Elect Director Thomas H. Glocer		For	For		Mgmt	
	5 Elect Director Steven F. Goldstone		For	For		Mgmt	
	6 Elect Director William B. Harrison, Jr.		For	For		Mgmt	
	7 Elect Director Harry R. Jacobson		For	For		Mgmt	
	8 Elect Director William N. Kelley		For	For		Mgmt	
	9 Elect Director Rochelle B. Lazarus		For	For		Mgmt	
	10 Elect Director Carlos E. Represas		For	For		Mgmt	
	11 Elect Director Thomas E. Shenk		For	For		Mgmt	
	12 Elect Director Anne M. Tatlock		For	For		Mgmt	
	13 Elect Director Samuel O. Thier		For	For		Mgmt	
	14 Elect Director Wendell P. Weeks		For	For		Mgmt	
	15 Elect Director Peter C. Wendell		For	For		Mgmt	
	16 Ratify Auditors		For	For		Mgmt	
	17 Fix Number of Directors		For	For		Mgmt	
	18 Amend Bylaws-- Call Special Meetings		Against	For		ShrHoldr	
	19 Require Independent Lead Director		Against	Against		ShrHoldr	
	20 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	

04/28/09 - A	MetLife, Inc *MET*	59156R108			03/02/09		25,300
	1 Elect Directors		For	For		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
04/28/09 - A	Noble Energy, Inc. *NBL*	655044105			03/10/09		19,800
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
04/28/09 - A	United States Steel Corp. *X*	912909108			02/27/09		8,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/28/09 - A	Wells Fargo and Company *WFC*	949746101			02/27/09		23,100
	1 Elect Director John D. Baker II		For	For		Mgmt	
	2 Elect Director John S. Chen		For	For		Mgmt	
	3 Elect Director Lloyd H. Dean		For	For		Mgmt	
	4 Elect Director Susan E. Engel		For	For		Mgmt	
	5 Elect Director Enrique Hernandez, Jr.		For	For		Mgmt	
	6 Elect Director Donald M. James		For	For		Mgmt	
	7 Elect Director Robert L. Joss		For	For		Mgmt	
	8 Elect Director Richard M. Kovacevich		For	For		Mgmt	
	9 Elect Director Richard D. McCormick		For	For		Mgmt	
	10 Elect Director Mackey J. McDonald		For	For		Mgmt	
	11 Elect Director Cynthia H. Milligan		For	For		Mgmt	
	12 Elect Director Nicholas G. Moore		For	For		Mgmt	
	13 Elect Director Philip J. Quigley		For	Against		Mgmt	
	14 Elect Director Donald B. Rice		For	For		Mgmt	
	15 Elect Director Judith M. Runstad		For	For		Mgmt	
	16 Elect Director Stephen W. Sanger		For	For		Mgmt	
	17 Elect Director Robert K. Steel		For	For		Mgmt	
	18 Elect Director John G. Stumpf		For	For		Mgmt	
	19 Elect Director Susan G. Swenson		For	For		Mgmt	
	20 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For		Mgmt	
	21 Ratify Auditors		For	For		Mgmt	
	22 Amend Omnibus Stock Plan		For	For		Mgmt	
	23 Require Independent Board Chairman		Against	For		ShrHoldr	
	24 Report on Political Contributions		Against	For		ShrHoldr	
04/29/09 - A	EOG Resources, Inc. *EOG*	26875P101			03/05/09		4,600
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
04/29/09 - A	Newmont Mining Corp. *NEM*	651639106			03/02/09		23,300
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	4	Require a Majority Vote for the Election of Directors		Against	For	ShrHoldr	
04/29/09 - A/S	Talisman Energy Inc. *TLM*	87425E103			03/02/09		29,300
	1	Elect Directors		For	For	Mgmt	
	2	Ratify Ernst & Young LLP as Auditors		For	For	Mgmt	
	3	Amend By-Laws No. 1		For	For	Mgmt	
04/30/09 - A	Kimberly-Clark Corp. *KMB*	494368103			03/02/09		12,600
	1	Elect Directors		For	For	Mgmt	
	2	Ratify Auditors		For	For	Mgmt	
	3	Provide Right to Call Special Meeting		For	For	Mgmt	
	4	Amend Omnibus Stock Plan		For	For	Mgmt	
	5	Provide for Cumulative Voting		Against	Against	ShrHoldr	
05/04/09 - A	Motorola, Inc. *MOT*	620076109			03/09/09		154,700
	1	Elect Directors		For	For	Mgmt	
	2	Adjust Par Value of Common Stock		For	For	Mgmt	
	3	Approve Repricing of Options		For	For	Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan		For	For	Mgmt	
	5	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Mgmt	
	6	Ratify Auditors		For	For	Mgmt	
	7	Provide for Cumulative Voting		Against	Against	ShrHoldr	
	8	Amend Bylaws-- Call Special Meetings		Against	For	ShrHoldr	
	9	Amend Human Rights Policies		Against	Against	ShrHoldr	
05/05/09 - A	Philip Morris International Inc. *PM*	718172109			03/10/09		15,100
	1	Elect Directors		For	Split	Mgmt	
	1.1	Elect Director Harold Brown --- For					
	1.2	Elect Director Mathis Cabiallavetta --- For					
	1.3	Elect Director Louis C. Camilleri --- For					
	1.4	Elect Director J. Dudley Fishburn --- For					
	1.5	Elect Director Graham Mackay --- For					
	1.6	Elect Director Sergio Marchionne --- Against					
	1.7	Elect Director Lucio A. Noto --- For					
	1.8	Elect Director Carlos Slim Hel --- For					
	1.9	Elect Director Stephen M. Wolf --- For					
	2	Ratify Auditors		For	For	Mgmt	
	3	Amend Omnibus Stock Plan		For	For	Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/06/09 - A	Amgen, Inc. *AMGN*	031162100			03/09/09		14,200
	1 Elect Director David Baltimore		For	For		Mgmt	
	2 Elect Director Frank J. Biondi, Jr.		For	For		Mgmt	
	3 Elect Director Francois de Carbonnel		For	For		Mgmt	
	4 Elect Director Jerry D. Choate		For	For		Mgmt	
	5 Elect Director Vance D. Coffman		For	For		Mgmt	
	6 Elect Director Frederick W. Gluck		For	For		Mgmt	
	7 Elect Director Frank C. Herringer		For	For		Mgmt	
	8 Elect Director Gilbert S. Omenn		For	For		Mgmt	
	9 Elect Director Judith C. Pelham		For	For		Mgmt	
	10 Elect Director J. Paul Reason		For	For		Mgmt	
	11 Elect Director Leonard D. Schaeffer		For	For		Mgmt	
	12 Elect Director Kevin W. Sharer		For	For		Mgmt	
	13 Ratify Auditors		For	For		Mgmt	
	14 Approve Omnibus Stock Plan		For	For		Mgmt	
	15 Reduce Supermajority Vote Requirement		For	For		Mgmt	
	16 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	17 Reincorporate in Another State [from Delaware to North Dakota]		Against	Against		ShrHoldr	
05/06/09 - A	Hess Corporation *HES*	42809H107			03/16/09		7,300
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/07/09 - A	Apache Corp. *APA*	037411105			03/18/09		12,500
	1 Elect Director Frederick M. Bohlen		For	For		Mgmt	
	2 Elect Director George D. Lawrence		For	For		Mgmt	
	3 Elect Director Rodman D. Patton		For	For		Mgmt	
	4 Elect Director Charles J. Pitman		For	For		Mgmt	
05/07/09 - A	Verizon Communications *VZ*	92343V104			03/09/09		10,200
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation		For	For		Mgmt	
	4 Approve Omnibus Stock Plan		For	For		Mgmt	
	5 Approve Executive Incentive Bonus Plan		For	For		Mgmt	
	6 Prohibit Executive Stock-Based Awards		Against	Against		ShrHoldr	
	7 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	Against		ShrHoldr	
	8 Require Independent Board Chairman		Against	Against		ShrHoldr	
	9 Provide for Cumulative Voting		Against	For		ShrHoldr	
	10 Adopt a Policy in which the Company		Against	For		ShrHoldr	

Vote Summary Report
Apr 01, 2009 - Jun 30, 2009

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	will not Make or Promise to Make Any Death Benefit Payments to Senior Executives						
05/08/09 - A	Illinois Tool Works Inc. *ITW*	452308109			03/10/09		8,600
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Submit SERP to Shareholder Vote		Against	For		ShrHoldr	
05/11/09 - A	Pitney Bowes Inc. *PBI*	724479100			03/18/09		32,500
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
05/12/09 - A	Loews Corp. *L*	540424108			03/16/09		18,152
	1 Elect Director A.E. Berman		For	For		Mgmt	
	2 Elect Director J.L. Bower		For	For		Mgmt	
	3 Elect Director C.M. Diker		For	For		Mgmt	
	4 Elect Director P.J. Fribourg		For	For		Mgmt	
	5 Elect Director W.L. Harris		For	For		Mgmt	
	6 Elect Director P.A. Laskawy		For	For		Mgmt	
	7 Elect Director K. Miller		For	For		Mgmt	
	8 Elect Director G.R. Scott		For	For		Mgmt	
	9 Elect Director A.H. Tisch		For	For		Mgmt	
	10 Elect Director J.S. Tisch		For	For		Mgmt	
	11 Elect Director J.M. Tisch		For	For		Mgmt	
	12 Ratify Auditors		For	For		Mgmt	
	13 Amend Articles to Simplify and Update Charter		For	For		Mgmt	
	14 Provide for Cumulative Voting		Against	For		ShrHoldr	
05/13/09 - A	ConocoPhillips *COP*	20825C104			03/16/09		3,955
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
	4 Adopt Principles for Health Care Reform		Against	Against		ShrHoldr	
	5 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	6 Report on Political Contributions		Against	For		ShrHoldr	
	7 Adopt Quantitative GHG Goals for Products and Operations		Against	For		ShrHoldr	
	8 Report on Environmental Impact of Oil Sands Operations in Canada		Against	For		ShrHoldr	
	9 Require Director Nominee Qualifications		Against	Against		ShrHoldr	
05/14/09 - A	Union Pacific Corp. *UNP*	907818108			03/06/09		8,600
	1 Elect Directors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors		For		Mgmt	
	3	Report on Political Contributions		Against		ShrHoldr	
05/15/09 - A	AngloGold Ashanti Ltd	035128206			04/09/09		27,928
	Meeting for ADR Holders						
	1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008		For		Mgmt	
	2	Re-appoint Ernst & Young Inc as Auditors of the Company		For		Mgmt	
	3	Reelect RP Edey as Director		For		Mgmt	
	4	Authorise Directors to Allot and Issue Shares up to a Maximum of 5 Percent of the Issued Ordinary Shares of the Company from Time to Time		For		Mgmt	
	5	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital		For		Mgmt	
	6	Approve Remuneration of Non-Executive Directors		For		Mgmt	
	7	Authorise Directors to Issue Convertible Bonds		For		Mgmt	
	8	Approve Increase in Authorized Share Capital		For		Mgmt	
	9	Amend Articles of Association		For		Mgmt	
05/15/09 - A	Aon Corp. *AOC*	037389103			03/18/09		13,700
	1	Elect Director Lester B. Knight		For		Mgmt	
	2	Elect Director Gregory C. Case		For		Mgmt	
	3	Elect Director Fulvio Conti		For		Mgmt	
	4	Elect Director Edgar D. Jannotta		For		Mgmt	
	5	Elect Director Jan Kalff		For		Mgmt	
	6	Elect Director J. Michael Losh		For		Mgmt	
	7	Elect Director R. Eden Martin		For		Mgmt	
	8	Elect Director Andrew J. McKenna		For		Mgmt	
	9	Elect Director Robert S. Morrison		For		Mgmt	
	10	Elect Director Richard B. Myers		For		Mgmt	
	11	Elect Director Richard C. Notebaert		For		Mgmt	
	12	Elect Director John W. Rogers, Jr.		For		Mgmt	
	13	Elect Director Gloria Santona		For		Mgmt	
	14	Elect Director Carolyn Y. Woo		For		Mgmt	
	15	Ratify Auditors		For		Mgmt	
05/19/09 - A	JPMorgan Chase & Co.	46625H100			03/20/09		26,000
	JPM						
	1	Elect Directors		For		Mgmt	
	2	Ratify Auditors		For		Mgmt	
	3	Advisory Vote to Ratify Named		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Executive Officers' Compensation						
	4 Disclose Prior Government Service		Against	Against		ShrHoldr	
	5 Provide for Cumulative Voting		Against	For		ShrHoldr	
	6 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	7 Report on Predatory Lending Policies		Against	Against		ShrHoldr	
	8 Amend Key Executive Performance Plan		Against	For		ShrHoldr	
	9 Stock Retention/Holding Period		Against	For		ShrHoldr	
	10 Prepare Carbon Principles Report		Against	Against		ShrHoldr	
05/20/09 - A	Halliburton Co. *HAL*	406216101			03/23/09		15,800
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
	5 Review and Asses Human Rights Policies		Against	Against		ShrHoldr	
	6 Report on Political Contributions		Against	Against		ShrHoldr	
	7 Adopt Low Carbon Energy Policy		Against	Against		ShrHoldr	
	8 Disclose Information on Compensation Consultant		Against	Against		ShrHoldr	
	9 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	10 Establish Independent Director Committee to Review and Report on Financial Misconducts and Human Rights Abuses		Against	Against		ShrHoldr	
05/20/09 - A	Kraft Foods Inc *KFT*	50075N104			03/12/09		13,943
	1 Elect Directors		For	For		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
	4 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
05/21/09 - A	Lorillard, Inc. *LO*	544147101			03/30/09		6,103
	1 Elect Directors		For	Withhold		Mgmt	
	2 Amend Omnibus Stock Plan		For	For		Mgmt	
	3 Ratify Auditors		For	For		Mgmt	
05/27/09 - A	The Hartford Financial Services Group, Inc. *HIG*	416515104			03/30/09		25,200
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Auditors		For	For		Mgmt	
	3 Increase Authorized Common Stock		For	For		Mgmt	

Vote Summary Report
Apr 01, 2009 - Jun 30, 2009

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	4 Amend Qualified Employee Stock Purchase Plan		For	For		Mgmt	
05/28/09 - A	Raytheon Co. *RTN*	755111507			04/03/09		13,800
	1 Elect Director Vernon E. Clark		For	For		Mgmt	
	2 Elect Director John M. Deutch		For	For		Mgmt	
	3 Elect Director Frederic M. Poses		For	For		Mgmt	
	4 Elect Director Michael C. Ruetters		For	For		Mgmt	
	5 Elect Director Ronald L. Skates		For	For		Mgmt	
	6 Elect Director William R. Spivey		For	For		Mgmt	
	7 Elect Director Linda G. Stuntz		For	For		Mgmt	
	8 Elect Director William H. Swanson		For	For		Mgmt	
	9 Ratify Auditors		For	For		Mgmt	
	10 Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	11 Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	For		ShrHoldr	
	12 Provide for Cumulative Voting		Against	For		ShrHoldr	
	13 Adopt Principles for Health Care Reform		Against	Against		ShrHoldr	
	14 Submit SERP to Shareholder Vote		Against	For		ShrHoldr	
05/29/09 - A	Aetna Inc. *AET*	00817Y108			03/27/09		11,400
	1 Elect Director Frank M. Clark		For	For		Mgmt	
	2 Elect Director Betsy Z. Cohen		For	For		Mgmt	
	3 Elect Director Molly J. Coye, M.D.		For	For		Mgmt	
	4 Elect Director Roger N. Farah		For	For		Mgmt	
	5 Elect Director Barbara Hackman Franklin		For	For		Mgmt	
	6 Elect Director Jeffrey E. Garten		For	For		Mgmt	
	7 Elect Director Earl G. Graves		For	For		Mgmt	
	8 Elect Director Gerald Greenwald		For	For		Mgmt	
	9 Elect Director Ellen M. Hancock		For	For		Mgmt	
	10 Elect Director Richard J. Harrington		For	For		Mgmt	
	11 Elect Director Edward J. Ludwig		For	For		Mgmt	
	12 Elect Director Joseph P. Newhouse		For	For		Mgmt	
	13 Elect Director Ronald A. Williams		For	For		Mgmt	
	14 Ratify Auditors		For	For		Mgmt	
	15 Provide for Cumulative Voting		Against	Against		ShrHoldr	
	16 Adopt a Policy to Elect a Retired Management Employee		Against	Against		ShrHoldr	
06/03/09 - A	Ingersoll-Rand PLC *IR*	G4776G101			04/06/09		12,500
	1a Elect A.C. Berzin as Director		For	For		Mgmt	
	1b Elect J. L. Cohon as Director		For	For		Mgmt	
	1c Elect G. D. Forsee as Director		For	For		Mgmt	
	1d Elect P. C. Godsoe as Director		For	For		Mgmt	
	1e Elect E. E. Hagenlocker as Director		For	For		Mgmt	
	1f Elect H.L. Henkel as Director		For	For		Mgmt	
	1g Elect C. J. Horner as Director		For	For		Mgmt	

Vote Summary Report
Apr 01, 2009 - Jun 30, 2009

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1h Elect T. E. Martin as Director		For	For		Mgmt	
	1i Elect P. Nachtigal as Director		For	For		Mgmt	
	1j Elect O. R. Smith as Director		For	For		Mgmt	
	1k Elect R. J. Swift as Director		For	For		Mgmt	
	1l Elect T. L. White as Director		For	For		Mgmt	
	2 Approve an Advisory Proposal Relating to Executive Pay-For-Performance Compensation Policies and Procedures		For	For		Mgmt	
	3 Increase Number of Shares Reserved Under 2007 Incentive Stock Plan		For	For		Mgmt	
	4 Approve PricewaterhouseCoopers LLP as independent auditors of the company and authorize Board to Fix Their Remuneration		For	For		Mgmt	
06/03/09 - C	Ingersoll-Rand PLC *IR*	G4776G101			04/06/09		12,500
	1 Approve Scheme of Arrangement		For	For		Mgmt	
	2 Approve the Creation of Distributable Reserves of Ingersoll-Rand Company Limited		For	For		Mgmt	
	3 Adjourn Meeting		For	For		Mgmt	

Vote Summary Report
Jan 01, 2009 - Mar 31, 2009

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
03/11/09 - A	Agilent Technologies Inc. *A*	00846U101			01/13/09		30,032
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director William P. Sullivan ---		For				
	1.2 Elect Director Robert J. Herbold ---		For				
	1.3 Elect Director Koh Boon Hwee ---						
	2 Ratify Auditors		For	For		Mgmt	
	3 Approve Omnibus Stock Plan		For	For		Mgmt	
03/26/09 - S	The Hartford Financial Services Group, Inc. *HIG*	416515104			02/05/09		25,200
	1 Approve Conversion of Securities		For	For		Mgmt	

Vote Summary Report
Oct 01, 2008 - Dec 31, 2008

Integra - 290300

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
11/19/08 - A	Microsoft Corp. *MSFT*	594918104			09/05/08		105,500
1	Elect Director Steven A. Ballmer		For	For		Mgmt	
2	Elect Director James I. Cash, Jr.		For	For		Mgmt	
3	Elect Director Dina Dublon		For	For		Mgmt	
4	Elect Director William H. Gates, III		For	For		Mgmt	
5	Elect Director Raymond V. Gilmartin		For	For		Mgmt	
6	Elect Director Reed Hastings		For	For		Mgmt	
7	Elect Director David F. Marquardt		For	For		Mgmt	
8	Elect Director Charles H. Noski		For	For		Mgmt	
9	Elect Director Helmut Panke		For	For		Mgmt	
10	Approve Executive Incentive Bonus Plan		For	For		Mgmt	
11	Amend Non-Employee Director Omnibus Stock Plan		For	For		Mgmt	
12	Ratify Auditors		For	For		Mgmt	
13	Adopt Policies to Protect Freedom of Access to the Internet		Against	Against		ShrHoldr	
14	Amend Bylaws to Establish a Board Committee on Human Rights		Against	Against		ShrHoldr	
15	Report on Charitable Contributions		Against	Against		ShrHoldr	