

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND  
Form N-PX  
August 31, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number: 811-21417

NFJ Dividend, Interest & Premium Strategy  
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY 10105  
(Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC  
1345 Avenue of the Americas  
New York, NY 10105  
(Name and Address of Agent for Service)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: January 31

Date of reporting period: July 1, 2009 through June 30, 2010

ITEM 1. PROXY VOTING RECORD

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-21417  
Reporting Period: 07/01/2009 - 06/30/2010  
NFJ Dividend, Interest & Premium Strategy Fund

===== NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 11, 2010 Meeting Type: Annual  
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	For	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Mary Alice Taylor	For	For	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management

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9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

### AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

### ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	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	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

### AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management

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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 Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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BOEING COMPANY, THE

Ticker: BA Security ID: 097023105  
 Meeting Date: APR 26, 2010 Meeting Type: Annual  
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director David L. Calhoun	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Linda Z. Cook	For	For	Management
6	Elect Director William M. Daley	For	For	Management
7	Elect Director Kenneth M. Duberstein	For	For	Management
8	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Susan C. Schwab	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Ratify Auditors	For	For	Management
14	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
 Meeting Date: NOV 4, 2009 Meeting Type: Annual  
 Record Date: SEP 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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### CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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### CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107  
 Meeting Date: JUN 11, 2010 Meeting Type: Annual  
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy Relating to Annual Cash Bonuses	Against	Against	Shareholder
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder

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	Officers' Compensation			
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Against	Against	Shareholder
8	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
9	Prepare Sustainability Report	Against	Against	Shareholder

### CHEVRON CORPORATION

Ticker: CVX                      Security ID: 166764100  
 Meeting Date: MAY 26, 2010      Meeting Type: Annual  
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

### DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO                      Security ID: 25271C102  
 Meeting Date: MAY 24, 2010      Meeting Type: Annual  
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management

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1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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### ENCANA CORPORATION

Ticker: ECA Security ID: 292505104  
 Meeting Date: NOV 25, 2009 Meeting Type: Special  
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization/Restructuring Plan to Create Two Companies	For	For	Management
2	Approve Employee Stock Option Plan for Cenovus Energy Inc.	For	Against	Management
3	Approve Shareholder Rights Plan for Cenovus Energy Inc.	For	For	Management

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### ENCANA CORPORATION

Ticker: ECA Security ID: 292505104  
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter A. Dea as Director	For	For	Management
1.2	Elect Randall K. Eresman as Director	For	For	Management
1.3	Elect Claire S. Farley as Director	For	For	Management
1.4	Elect Fred J. Fowler as Director	For	For	Management
1.5	Elect Barry W. Harrison as Director	For	For	Management
1.6	Elect Suzanne P Nimocks as Director	For	For	Management
1.7	Elect David P. O'Brien as Director	For	For	Management
1.8	Elect Jane L. Peverett as Director	For	For	Management
1.9	Elect Allan P. Sawin as Director	For	For	Management
1.10	Elect Bruce G. Waterman as Director	For	For	Management
1.11	Elect Clayton H. Woitas as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Amend By-Law No.1	For	For	Management

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### ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Maureen Bateman	For	For	Management
2	Elect W. Frank Blount	For	For	Management
3	Elect Gary Edwards	For	For	Management

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4	Elect Alexis Herman	For	For	Management
5	Elect Donald Hintz	For	For	Management
6	Elect J. Wayne Leonard	For	For	Management
7	Elect Stuart Levenick	For	For	Management
8	Elect Stewart Myers	For	For	Management
9	Elect James Nichols	For	For	Management
10	Elect William Percy, II	For	For	Management
11	Elect W.J. Tauzin	For	For	Management
12	Elect Steven Wilkinson	For	For	Management
13	Ratification of Auditor	For	For	Management
14	Approval of the Executive Annual Incentive Plan	For	For	Management

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FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100  
 Meeting Date: APR 20, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adoption of Majority Vote for Election of Directors	For	For	Management
2	Elimination of Cumulative Voting	For	For	Management

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FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: JUN 9, 2010 Meeting Type: Annual  
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 28, 2010 Meeting Type: Annual



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Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W. Geoffrey Beattie	For	For	Management
2	Elect James Cash, Jr.	For	For	Management
3	Elect Sir William Castell	For	For	Management
4	Elect Ann Fudge	For	For	Management
5	Elect Susan Hockfield	For	For	Management
6	Elect Jeffrey Immelt	For	For	Management
7	Elect Andrea Jung	For	For	Management
8	Elect Alan Lafley	For	For	Management
9	Elect Robert Lane	For	For	Management
10	Elect Ralph Larsen	For	For	Management
11	Elect Rochelle Lazarus	For	For	Management
12	Elect James Mulva	For	For	Management
13	Elect Sam Nunn	For	For	Management
14	Elect Roger Penske	For	Against	Management
15	Elect Robert Swieringa	For	For	Management
16	Elect Douglas Warner III	For	For	Management
17	Ratification of Auditor	For	For	Management
18	Shareholder Proposal Regarding Cumulative Voting	Against	Against	Shareholder
19	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	Shareholder
20	Shareholder Proposal Regarding Independent Board Chairman	Against	For	Shareholder
21	Shareholder Proposal Regarding Report on Ratio Between Executive and Employee Pay	Against	Against	Shareholder
22	Shareholder Proposal Regarding Requiring Key Committee Directors To Receive Less Than 20% Against Votes	Against	Against	Shareholder
23	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	Against	For	Shareholder

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## GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 28, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management

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18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Receive And Adopt The Directors Report And The Financialstatements	For	For	Management
2	To Approve The Remuneration Report	For	For	Management
3	To Re-elect Dr Stephanie Burns As A Director	For	For	Management
4	To Re-elect Mr Julian Heslop As A Director	For	For	Management
5	To Re-elect Sir Deryck Maughan As A Director	For	For	Management
6	To Re-elect Dr Daniel Podolsky As A Director	For	For	Management
7	To Re-elect Sir Robert Wilson As A Director	For	For	Management
8	Re-appointment Of Auditors	For	For	Management
9	Remuneration Of Auditors	For	For	Management
10	To Authorise The Company And Its Subsidiaries To Make Donations to Political Organisations And Incur Political Expenditure	For	Against	Management
11	Authority To Allot Shares	For	For	Management
12	Disapplication Of Pre-emption Rights	For	For	Management
13	Authority For The Company To Purchase Its Own Shares	For	For	Management
14	Exemption From Statement Of Senior Statutory Auditor's Name	For	For	Management
15	Reduced Notice Of A General Meeting Other Than An Agm	For	For	Management
16	Adopt New Articles Of Association	For	For	Management

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
 Meeting Date: MAY 7, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management

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1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

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### HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A.M. Bennett	For	For	Management
2	Elect Director J.R. Boyd	For	For	Management
3	Elect Director M. Carroll	For	For	Management
4	Elect Director N.K. Dicciani	For	For	Management
5	Elect Director S.M. Gillis	For	For	Management
6	Elect Director J.T. Hackett	For	For	Management
7	Elect Director D.J. Lesar	For	For	Management
8	Elect Director R.A. Malone	For	For	Management
9	Elect Director J.L. Martin	For	For	Management
10	Elect Director D.L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Review and Assess Human Rights Policies	Against	Against	Shareholder
13	Report on Political Contributions	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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### HARRIS CORP.

Ticker: HRS Security ID: 413875105  
 Meeting Date: OCT 23, 2009 Meeting Type: Annual  
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management

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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
3	Require Independent Board Chairman	Against	Against	Shareholder

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 20, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	Against	Shareholder
18	Reincorporate in Another State [from Delaware to North Dakota]	Against	For	Shareholder

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107  
 Meeting Date: APR 21, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 19, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 22, 2010 Meeting Type: Annual  
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mary Coleman	For	Against	Management
2	Elect James Cullen	For	For	Management
3	Elect Michael Johns	For	Against	Management
4	Elect Susan Lindquist	For	For	Management
5	Elect Anne Mulcahy	For	Against	Management
6	Elect Leo Mullin	For	For	Management
7	Elect William Perez	For	Against	Management
8	Elect Charles Prince	For	Against	Management
9	Elect David Satcher	For	For	Management
10	Elect William Weldon	For	For	Management
11	Ratification of Auditor	For	For	Management
12	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	Against	For	Shareholder
13	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Crandall Bowles	For	For	Management
2	Elect Stephen Burke	For	For	Management
3	Elect David Cote	For	For	Management
4	Elect James Crown	For	For	Management
5	Elect James Dimon	For	For	Management
6	Elect Ellen Futter	For	Against	Management
7	Elect William Gray, III	For	For	Management
8	Elect Laban Jackson, Jr.	For	For	Management
9	Elect David Novak	For	Against	Management

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10	Elect Lee Raymond	For	For	Management
11	Elect William Weldon	For	For	Management
12	Ratification of Auditor	For	For	Management
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For	For	Management
14	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Against	Against	Shareholder
15	Shareholder Proposal Regarding Right to Call a Special Meeting	Against	For	Shareholder
16	Shareholder Proposal Regarding Report OTC Derivative Trading	Against	Against	Shareholder
17	Shareholder Proposal Regarding Right to Act by Written Consent	Against	For	Shareholder
18	Shareholder Proposal Regarding Independent Board Chairman	Against	For	Shareholder
19	Shareholder Proposal Regarding Report of Ratio Between CEO and Employee Pay	Against	Against	Shareholder
20	Shareholder Proposal Regarding Retention of Shares After Retirement	Against	Against	Shareholder

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### JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 19, 2010

#	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 David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

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### KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director Dennis R. Beresford	For	For	Management
3	Elect Director John F. Bergstrom	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Robert W. Decherd	For	For	Management
6	Elect Director Thomas J. Falk	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratification Of Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104  
 Meeting Date: MAY 18, 2010 Meeting Type: Annual  
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	Against	Shareholder

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109  
 Meeting Date: MAY 27, 2010 Meeting Type: Annual  
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104  
Meeting Date: APR 27, 2010 Meeting Type: Annual  
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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MATTEL, INC.

Ticker: MAT Security ID: 577081102  
Meeting Date: MAY 12, 2010 Meeting Type: Annual  
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	Against	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Vasant M. Prabhu	For	For	Management
1.7	Elect Director Andrea L. Rich	For	For	Management
1.8	Elect Director Ronald L. Sargent	For	For	Management
1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management
1.12	Elect Director Kathy Brittain White	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
Meeting Date: AUG 27, 2009 Meeting Type: Annual  
Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management



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4 Amend Omnibus Stock Plan For Against Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect R. Glenn Hubbard	For	For	Management
1.2	Elect Alfred Kelly, Jr.	For	For	Management
1.3	Elect James Kilts	For	For	Management
1.4	Elect David Satcher	For	For	Management
2	Ratification of Auditor	For	For	Management
3	Shareholder Proposal Regarding Cumulative Voting	Against	Against	Shareholder

METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 19, 2009 Meeting Type: Annual  
 Record Date: SEP 4, 2009

#	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 Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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14      Report on Charitable Contributions      Against      Against      Shareholder

NEW YORK COMMUNITY BANCORP, INC.

Ticker:            NYB                            Security ID: 649445103  
 Meeting Date: JUN 3, 2010      Meeting Type: Annual  
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NRG ENERGY, INC.

Ticker:            NRG                            Security ID: 629377508  
 Meeting Date: JUL 21, 2009      Meeting Type: Proxy Contest  
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Betsy Atkins	N/A	TNA	Management
1.2	Elect Ralph Faison	N/A	TNA	Management
1.3	Elect Coleman Peterson	N/A	TNA	Management
1.4	Elect Thomas Wajnert	N/A	TNA	Management
2	Change in Board Size	N/A	TNA	Management
3	Elect Donald DeFosset, Jr.	N/A	TNA	Management
4	Elect Richard Koppes	N/A	TNA	Management
5	Elect John Albertine	N/A	TNA	Management
6	Elect Majorie Bowen	N/A	TNA	Management
7	Elect Ralph Wellington	N/A	TNA	Management
8	Amendment to Restore the Bylaws	N/A	TNA	Management
9	Amendment to the Long-Term Incentive Plan	N/A	TNA	Management
10	Amendment to the Annual Incentive Plan for Designated Corporate Officers	N/A	TNA	Management
11	Adoption of Majority Vote for Election of Directors	N/A	TNA	Management
12	Ratification of Auditor	N/A	TNA	Management
13	Shareholder Proposal Regarding Carbon Principles Report	N/A	TNA	Management
1.1	Elect John Chlebowski	For	For	Management
1.2	Elect Howard Cosgrove	For	For	Management
1.3	Elect William Hantke	For	For	Management
1.4	Elect Anne Schaumburg	For	For	Management
2	Amendment to the Long-Term Incentive Plan	For	For	Management
3	Amendment to the Annual Incentive Plan for Designated Corporate Officers	For	For	Management
4	Adoption of Majority Vote for Election of Directors	For	For	Management
5	Ratification of Auditor	For	For	Management
6	Shareholder Proposal Regarding Carbon Principles Report	Against	Against	Shareholder
7	Shareholder Proposal Regarding Board	Against	Against	Shareholder

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8	Size Shareholder Proposal Regarding Repeal of Bylaw Amendments	Against	Against	Shareholder
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### R. R. DONNELLEY & SONS COMPANY

Ticker: RRD                      Security ID: 257867101  
 Meeting Date: MAY 20, 2010      Meeting Type: Annual  
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	Against	Shareholder
12	Restrict Severance Agreements (Change-in-Control)	Against	Against	Shareholder
13	Other Business	For	Against	Management

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### REYNOLDS AMERICAN INC.

Ticker: RAI                      Security ID: 761713106  
 Meeting Date: MAY 7, 2010      Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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### ROYAL DUTCH SHELL PLC

Ticker: RDSA                      Security ID: 780259206  
 Meeting Date: MAY 18, 2010      Meeting Type: Annual  
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	Against	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	Against	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

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SUPERVALU INC.

Ticker: SVU Security ID: 868536103  
 Meeting Date: JUN 24, 2010 Meeting Type: Annual  
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

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TOTAL SA

Ticker: FP Security ID: 89151E109  
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special  
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	For	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	For	Management
13	Reelect Ernst & Young Audit as Auditor	For	Against	Management
14	Reelect KPMG Audit as Auditor	For	Against	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	For	Shareholder

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 TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 4, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Blythe J. McGarvie	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

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### VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100  
 Meeting Date: APR 29, 2010 Meeting Type: Annual  
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	For	Management
3	Elect Director Robert A. Profusek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

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### VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 6, 2010 Meeting Type: Annual  
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

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VF CORPORATION

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 27, 2010 Meeting Type: Annual  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109  
 Meeting Date: MAY 11, 2010 Meeting Type: Annual  
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

### WINDSTREAM CORP.

Ticker: WLN Security ID: 97381W104

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

### XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: FEB 5, 2010 Meeting Type: Special

Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

### XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management



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3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director N.J. Nicholas, Jr.	For	For	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

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XL CAPITAL LTD

Ticker: XL Security ID: G98255105  
 Meeting Date: APR 30, 2010 Meeting Type: Annual  
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Mauriello	For	Against	Management
2	Elect Eugene McQuade	For	Against	Management
3	Elect Clayton Rose	For	For	Management
4	Ratification of Auditor	For	For	Management

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XL CAPITAL LTD.

Ticker: XL Security ID: G98255105  
 Meeting Date: APR 30, 2010 Meeting Type: Special  
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reincorporation from Cayman Islands to Ireland	For	For	Management
2	Right to Adjourn Meeting	For	For	Management
3	Creation of Distributable Reserves	For	For	Management
4	Amendments to Articles - Director Nomination Procedures	For	Against	Management
5	Amendments to Articles - Change in Company Name	For	For	Management
6	Right to Adjourn Meeting	For	For	Management

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant): NFJ Dividend, Interest & Premium Strategy

By (Signature and Title)\*:

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 Name: Brian Shlissel  
 Title: President and Chief Executive Officer

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Date: August 31, 2010

\* Print the name and title of each signing officer under his or her signature.