NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form N-PX August 29, 2011

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 Fund (Exact name of registrant as specified in charter)

> 1633 Broadway, New York, NY 10019 (Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC 1633 Broadway New York, NY 10019 (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, 2010 through June 30, 2011

Item 1: Proxy Voting Record

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Registrant: Allianz NFJ Dividend Interest & Premium Strategy Fund Fund Name : NFJ Dividend, Interest & Premium Strategy Fund

Elect Joshua Smith

Elect Judith Sprieser

Allstate Corp. Ticker Security ID:
ALL CUSIP 020002101
Meeting Type Country of Trade
Annual United States Meeting Date Meeting Status 05/17/2011 Voted Issue No. Proponent Mgmt Rec Vote Cast For/Ag Description Mgmt Against Elect F. Duane Ackerman 1 Mgmt For Agains Elect Robert Beyer For 2. For For Against Agains Elect W. James Farrell For 3 For For For For Against For Against For Against For Against For Against For Against 4 Elect Jack Greenberg For 5 Elect Ronald LeMay For Elect Andrea Redmond Agains 6 7 Elect H. John Riley, Jr. Agains

Agains

Agains

${\tt Edgar\ Filing:\ NFJ\ DIVIDEND,\ INTEREST\ \&\ PREMIUM\ STRATEGY\ FUND\ -\ Form\ N-PX}$

10	Elect Mary Taylor	Mgmt	For	Against	Agains
11	Elect Thomas Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Designation of Delaware Chancery Court as Forum for Derivative Actions	Mgmt	For	Against	Agains
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
17	Shareholder Proposal Regarding Right to Act Written Consent	ShrHldr	Against	For	Agains
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains

Altria Group In	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
MO	CUSIP 02209S103	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Elizabeth Bailey	Mgmt	For	For	For
2	Elect Gerald Baliles	Mgmt	For	Against	Agains
3	Elect John Casteen III	Mgmt	For	Against	Agains
4	Elect Dinyar Devitre	Mgmt	For	For	For
5	Elect Thomas Farrell II	Mgmt	For	For	For
6	Elect Thomas Jones	Mgmt	For	For	For
7	Elect George Mueoz	Mgmt	For	For	For
8	Elect Nabil Sakkab	Mgmt	For	For	For
9	Elect Michael Szymanczyk	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For

Ameren Corp.

Ticker AEE Meeting Type Annual	Security ID: CUSIP 023608102 Country of Trade United States	Meeting Dat 04/21/2011	ī.e	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Brauer	Mgmt	For	For	For
1.2	Elect Ellen Fitzsimmons	Mgmt	For	For	For
1.3	Elect Walter Galvin	Mgmt	For	For	For
1.4	Elect Gayle Jackson	Mgmt	For	For	For
1.5	Elect James Johnson	Mgmt	For	For	For
1.6	Elect Steven Lipstein	Mgmt	For	For	For
1.7	Elect Patrick Stokes	Mgmt	For	For	For
1.8	Elect Thomas Voss	Mgmt	For	For	For
1.9	Elect Stephen Wilson	Mgmt	For	For	For
1.10	Elect Jack Woodard	Mgmt	For	For	For
2	Amendment to Articles of Incorporation Regarding Liability of Directors	Mgmt	For	Against	Agains
3	Re-Approval of Performance Goals Under the 2006 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6 7	Ratification of Auditor Shareholder Proposal Regarding Report on Coal Combustion Waste	Mgmt ShrHldr	For Against	For For	For Agains

American
International
Group,
Inc.

Ticker AIG Meeting Type	Security ID: CUSIP 026874784 Country of Trade	Meeting Dat 05/11/2011		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Robert Benmosche	Mgmt	For	For	For	
2	Elect W. Don Cornwell	Mgmt	For	For	For	
3	Elect John Fitzpatrick	Mgmt	For	For	For	
4	Elect Laurette Koellner	Mgmt	For	For	For	
5	Elect Donald Layton	Mgmt	For	For	For	
6	Elect Christopher Lynch	Mgmt	For	For	For	

7	Elect Arthur Martinez	Mgmt	For	For	For	
8	Elect George Miles, Jr.	Mgmt	For	Against	Agains	
9	Elect Henry Miller	Mgmt	For	For	For	
10	Elect Robert Miller	Mgmt	For	For	For	
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For	
12	Elect Morris Offit	Mgmt	For	Against	Agains	
13	Elect Ronald Rittenmeyer	Mgmt	For	For	For	
14	Elect Douglas Steenland	Mgmt	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
16	Adoption of Protective Amendment to the Certificate of Incorporation	Mgmt	For	For	For	
17	Adoption of Tax Asset Protection Plan	an Mgmt	For	Against	Agains	
18	Ratification of Auditor	Mgmt	For	For	For	
19	Shareholder Proposal Regarding Responsible Use of Company Stock	ShrHldr	Against	For	Agains	
Ameriprise Financial Inc						
IIIC						
Ticker	Security ID:	Meeting Date		Meeting Status		
AMP	CUSIP 03076C106	04/27/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States			77 1 0	- /3	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Siri Marshall	Mgmt	For	For	For	
2	Elect W. Walker Lewis	Mgmt	For	For	For	
3	Elect William Turner	Mgmt	For	For	For	
4	Advisory Vote on Executive	Mgmt	For	For	For	
	Compensation					
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
	Compensacion					
6	Ratification of Auditor	Mgmt	For	For	For	
Annaly Capital Management Inc						
Ticker NLY Meeting Type	Security ID: CUSIP 035710409 Country of Trade	Meeting Da 06/23/2011		Meeting S Voted	tatus	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	

Elect Michael Farrell Elect Jonathan Green Elect John Lambiase Increase of Authorized Common Stock	Mgmt Mgmt Mgmt	For For For	For Against Against	For Agains Agains
Elect Jonathan Green Elect John Lambiase	Mgmt		-	
Elect John Lambiase	-		-	
	_		,	Ayaılısı
	Mgmt	For	Against	Agains
Advisory Vote on Executive	Mgmt	For	Against	Agains
Compensation			J	
•				7
Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains
Executive				7
Compensation				7
2 - 11				7
Ratification of Auditor	Mgmt	For	For	For
	D-1			
-	_			catus
	04/29/2011		Voted	7
Country of Trade				7
	Distance	Mart Dog	TT-+a Cast	Π/Aα
Description	Proponent	Mgmt kec	Vote Casi	For/Ag Mgmt
				1.1911.0
Elect Randall Stephenson	Mamt	For	For	For
Elect Gilbert Amelio	Mgmt	For	For	For
Elect Reuben Anderson	Mgmt	For	For	For
Elect James Blanchard	Mgmt	For	For	For
Elect Jaime Chico Pardo	Mgmt	For	For	For
Elect James Kelly	Mgmt	For	For	For
Elect Jon Madonna	Mgmt	For	For	For
Elect Lynn Martin	Mgmt	For	For	For
Elect John McCoy	Mgmt	For	For	For
Elect Joyce Roche	Mgmt	For	For	For
Elect Matthew Rose	Mgmt	For	For	For
Elect Laura Tyson	Mgmt	For	For	For
	J			Ţ
Ratification of Auditor	Mgmt	For	For	For
2011 Incentive Plan	Mgmt	For	For	For
Advisory Vote on Executive	Mgmt	For	For	For
Compensation	•			ŗ
The same of Administry Woto on	3.4	2 Vaara	1 Voor	~~~ine
Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	l Year	Agains
Shareholder Proposal Regarding Political Contributions and Expenditure	ShrHldr	Against	Against	For
Report				
Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
	Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio Elect Reuben Anderson Elect James Blanchard Elect James Kelly Elect Jon Madonna Elect Lynn Martin Elect John McCoy Elect Joyce Roche Elect Matthew Rose Elect Laura Tyson Ratification of Auditor 2011 Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political Contributions and Expenditure Report Shareholder Proposal Regarding Right to Call a Special Meeting Shareholder Proposal Regarding Right to Act by Written	Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Security ID: CUSIP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio Elect Galbert Amelio Elect James Blanchard Elect James Blanchard Elect James Kelly Elect Jon Madonna Elect Lynn Martin Elect Jon MacCoy Elect Joyce Roche Elect Matthew Rose Elect Matthew Rose Elect Laura Tyson Ratification of Auditor Compensation Shareholder Proposal Regarding Shareholder Proposal Regarding Right Meeting Shareholder Proposal Regarding Right ShrHldr Lo Act by Written Mgmt ShrHldr ShrHldr ShrHldr ShrHldr ShrHldr ShrHldr ShrHldr ShrHldr	Executive Compensation Ratification of Auditor Security ID: CUSTP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio Elect Game Chico Pardo Elect Jame Chico Pardo Elect Jame Chico Pardo Elect Jame Chico Pardo Elect John Madona Elect John Madona Elect John MacCoy Elect Joth MacCoy Elect John MacCoy Elect John MacCoy Elect John MacCoy Elect Joyce Roche Elect Laura Tyson Ratification of Auditor 2011 Incentive Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Political Contributions and Expenditure Report Shareholder Proposal Regarding Right to Call a Special Meeting Shareholder Proposal Regarding Right to Call a Special Meeting Shareholder Proposal Regarding Right to Act by Written	Executive Compensation Ratification of Auditor Security ID: CUSFP 00206R102 Country of Trade United States Description Elect Randall Stephenson Elect Gilbert Amelio Elect Reuben Anderson Elect James Blanchard Elect James Relly Elect James Kelly Elect Lynn Martin Elect Lynn Martin Elect Lynn Martin Elect Joyce Roche Elect Matthew Rose Elect Matthew Rose Elect Matthew Rose Elect Matthew Rose Elect Laura Tyson Ratification of Auditor Compensation Mgmt For For For Elect Compensation Mgmt For For For For Elect John McCoy Mgmt For For Elect Matthew Rose Mgmt For For Elect John McCoy Ratification of Auditor Mgmt For For For Elect Laura Tyson Mgmt For For For Elect Laura Tyson Mgmt For For For Elect Laura Tyson Mgmt For For For Compensation Shareholder Proposal Regarding Political Contributions and Expenditure Report Shareholder Proposal Regarding Right To Act by Written Shareholder Proposal Regarding Right For Against For For For Shareholder Proposal Regarding Right For Against For

Baxter
International
Inc.

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Ticker Security ID:

Compensation

Executive Compensation

For	For/Ag Mgmt
	For
for	For
1 Year	Agains
For	For
For	For
For	For
Meeting Sta	ıtus
Voted	
Vote Cast	For/Ag Mgmt
For	For
FFF 1 FFF	For For For Meeting Sta Voted Vote Cast For For For For

Meeting Date Meeting Status

CenturyLink Inc			
Ticker	Security ID:	Meeting Date	Meeting Status
CTL	CUSIP 156700106	05/18/2011	Voted

Frequency of Advisory Vote on Mgmt 1 Year 1 Year For

CTL CUSIP 156700106

Meeting Type Country of Trade
Annual United States
Issue No. Description

Proponent Mgmt Rec Vote Cast For/Ag

Mgmt

3 2011 Equity 4 Advisory Vot Compensation	Brown rd Gephardt ry McCray el Roberts n of Auditor Incentive Plan te on Executive on f Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor	For For For Against For Against	For For For For Agains For Agains
1.3 Elect Richar 1.4 Elect Gregor 1.5 Elect Michar 2 Ratification 3 2011 Equity 4 Advisory Vol Compensation 5 Frequency or Executive	rd Gephardt ry McCray el Roberts n of Auditor Incentive Plan te on Executive on f Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against	For For For Agains For Agains
1.4 Elect Gregor 1.5 Elect Michae 2 Ratification 3 2011 Equity 4 Advisory Vol Compensation 5 Frequency or Executive	ry McCray el Roberts n of Auditor Incentive Plan te on Executive on f Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For Against	For For Agains For Agains
1.5 Elect Michae 2 Ratification 3 2011 Equity 4 Advisory Vol Compensation 5 Frequency of Executive	el Roberts n of Auditor Incentive Plan te on Executive on f Advisory Vote on	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against	For Agains For Agains
2 Ratification 3 2011 Equity 4 Advisory Vot Compensation 5 Frequency or Executive	n of Auditor Incentive Plan te on Executive on f Advisory Vote on	Mgmt Mgmt Mgmt	For For	Against For Against	Agains For Agains
3 2011 Equity 4 Advisory Vot Compensation 5 Frequency or Executive	Incentive Plan te on Executive on f Advisory Vote on	Mgmt Mgmt	For For	For Against	For Agains
4 Advisory Vot Compensation 5 Frequency of Executive	te on Executive on f Advisory Vote on	Mgmt	For	Against	Agains
Compensation 5 Frequency of Executive	on f Advisory Vote on	3		-	-
Executive	-	Mgmt	1 Year	1 Year	For
	Proposal Regarding Contributions and e	ShrHldr	Against	For	Agains
	Proposal Regarding cation of the	ShrHldr	Against	For	Agains

Chesapeake Energy Corp.

Ticker CHK Meeting Type Annual	Security ID: CUSIP 165167107 Country of Trade United States	Meeting Dat 06/10/2011	e	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4	Elect Aubrey McClendon Elect Donald Nickles Elect Kathleen Eisbrenner Elect Louis Simpson Amendment to the Long Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Agains
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	For	Agains

Chevron Corp.

Ticker CVX Meeting Type Annual	Security ID: CUSIP 166764100 Country of Trade United States	Meeting Da 05/25/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Elect Linnet Deily Elect Robert Denham	Mgmt Mgmt	For For	For For	For For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For
12	Elect Carl Ware	Mgmt	For	Against	Agains
13	Elect John Watson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	For	Agains
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For

Ticker COP Meeting Type Annual	Security ID: CUSIP 20825C104 Country of Trade	Meeting Date 05/11/2011		Meeting Status Voted	
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland, Jr.	Mgmt	For	For	For
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Harold McGraw III	Mgmt	For	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	For	For
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Agains
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding the Financial Risks of Climate	ShrHldr	Against	Against	For

0.5	Change	ChIII do	7 in at	7	T 0 70
25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For
Diamond Offshor Drilling, Inc.	:e				
Ticker	Security ID:	Meeting Dat	t a	Meeting St	tatus
DO Meeting Type	CUSIP 25271C102 Country of Trade	05/23/2011		Voted	Ju 0
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1	Elect James Tisch	Mgmt	For	For	For
2	Elect Lawrence Dickerson	Mgmt	For	For	For
3	Elect John Bolton	Mgmt	For	For	For
4	Elect Charles Fabrikant	Mgmt	For	For	For
5	Elect Paul Gaffney II	Mgmt	For	For	For
	Elect Edward Grebow	Mam+	For	For	For
6 7	Elect Edward Grebow Elect Herbert Hofmann	Mgmt Mgmt	For	For	For
<i>1</i> 8	Elect Andrew Tisch	Mgmt Mgmt	For	For	For
9	Elect Raymond Troubh	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Edison International					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
EIX Meeting Type Annual	CUSIP 281020107 Country of Trade United States	04/28/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/ Mgm
1	Elect Jagjeet Bindra	Mgmt	For	For	For
2	Elect Vanessa Chang	Mgmt	For	For	For
	Elect France Cerdova	Mgmt	For	For	For
3		Mgmt	For	For	For
	Elect Theodore Craver, Jr.	1191110			_
4 5	Elect Charles Curtis	Mgmt	For	For	For
4 5 6	Elect Charles Curtis Elect Bradford Freeman	Mgmt Mgmt	For	For	For
3 4 5 6 7	Elect Charles Curtis Elect Bradford Freeman Elect Luis Nogales	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Charles Curtis Elect Bradford Freeman	Mgmt Mgmt	For	For	For

Meeting Type Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Ticker ETR	Security ID: CUSIP 29364G103	Meeting Dat 05/06/2011	te	Meeting S [.] Voted	tatus
Entergy Corporation					
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
۷.	to Set Fees	rigine	t OT	r Or	r OT
2	Appointment of Auditor and Authority	Mgmt	For	For	For
1.11	Elect Clayton Woitas	Mgmt	For	For	For
1.10	Elect Bruce Waterman	Mgmt	For	For	For
1.9	Elect Allan Sawin	Mgmt	For	For	For
1.8	Elect Jane Peverett	Mgmt	For	For	For
1.7	Elect David O'Brien	Mgmt	For	For	For
1.6	Elect Suzanne Nimocks	Mgmt	For	For	For
1.5	Elect Barry Harrison	Mgmt	For	For	For
1.3	Elect Claire Farley Elect Fred Fowler	Mgmt	For	For	For
1.3	Elect Claire Farley	Mgmt	For	For	For
1.1 1.2	Elect Peter Dea Elect Randall Eresman	Mgmt Mgmt	For For	For For	For For
	•	<u>.</u>	J		Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				
Meeting Type	Country of Trade	. , , _ 0 + 1		,	
ECA	CUSIP 292505104	04/20/2011		Voted	
Corporation Ticker	Security ID:	Meeting Dat	- e	Meeting S	tatus
Encana					
	Plan				
16	Amendment to the 2007 Performance Incentive	Mgmt	For	For	For
	Executive Compensation				
15	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Agains
13	Ratification of Auditor	Mgmt	For	For	For
12	Elect Brett White	Mgmt	For	For	For
11	Elect Thomas Sutton	Mgmt	For	For	For
10	Elect Richard Schlosberg, III	Mgmt	For	For	For

1 Elect Maureen Bateman

Mgmt For For For

2	Float Cary Edwards	Morm+	For	For	For
	Elect Gary Edwards	Mgmt			
3	Elect Alexis Herman	Mgmt	For	For	For
4	Elect Donald Hintz	Mgmt	For	For	For
5	Elect J. Wayne Leonard	Mgmt	For	For	For
6	Elect Stuart Levenick	Mgmt	For	For	For
7	Elect Blanche Lincoln	Mgmt	For	For	For
8	Elect Stewart Myers	Mgmt	For	For	For
9	Elect William Percy, II	Mgmt	For	For	For
10	Elect W.J. Tauzin	Mgmt	For	For	For
11	Elect Steven Wilkinson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	2011 Equity Ownership and Long Term Cash Incentive Plan	Mgmt	For	For	For

FelCor Lodging Trust Incorporated

Ticker	Security ID:	Meeting Dat	Meeting Date		tatus
FCH	CUSIP 31430F200	11/15/2010		Voted	
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Christopher Hartung	Mgmt	N/A	For	N/A
2	Elect C. Brian Strickland	Mgmt	N/A	For	N/A
3	Right to Adjourn Meeting	Mgmt	N/A	For	N/A

Freeport-McMoran Copper & Gold Inc.

Ticker	Security ID:	Meeting Dat	te	Meeting Status	
FCX	CUSIP 35671D857	06/15/2011		Voted	1
Meeting Type	Country of Trade				7
Annual	United States				7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Adkerson	Mgmt	For	For	For
1.2	Elect Robert Allison, Jr.	Mgmt	For	Withhold	Agains
1.3	Elect Robert Day	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect H. Devon Graham, Jr.	Mgmt	For	For	For

1.6	Elect Charles Krulak	Mgmt	For	For	For
1.7	Elect Bobby Lackey	Mgmt	For	For	For
1.8	Elect Jon Madonna	Mgmt	For	For	For
1.9	Elect Dustan McCoy	Mgmt	For	For	For
1.10	Elect James Moffett	Mgmt	For	For	For
1.11	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Agains
1.12	Elect Stephen Siegele	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

General Electric Company

Ticker GE Meeting Type Annual	Security ID: CUSIP 369604103 Country of Trade United States	Meeting Date 04/27/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect James Cash, Jr.	Mgmt	For	For	For
3	Elect Ann Fudge	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Jeffrey Immelt	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Alan Lafley	Mgmt	For	For	For
8	Elect Robert Lane	Mgmt	For	For	For
9	Elect Ralph Larsen	Mgmt	For	For	For
10	Elect Rochelle Lazarus	Mgmt	For	For	For
11	Elect James Mulva	Mgmt	For	For	For
12	Elect Sam Nunn	Mgmt	For	For	For
13	Elect Roger Penske	Mgmt	For	Against	Agains
14	Elect Robert Swieringa	Mgmt	For	For	For
15	Elect James Tisch	Mgmt	For	For	For
16	Elect Douglas Warner III	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding	ShrHldr	Against	Against	For

Performance-Based Equity

	Compensation				
22	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

Gilead Sciences,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GILD	CUSIP 375558103	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	Withhold	Agains
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Glaxosmithkline plc

Bescription Proponent Mgmt Rec Vote Cast Por/Ag Mgmt	Ticker GSK Meeting Type	Security ID: CUSIP 37733W105 Country of Trade	Meeting Date 05/05/2011		Meeting Status Voted		
Directory Remuneration Report Mgmt For	Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
	1	Accounts and Reports	Mgmt	For	For	For	
Elect Simon Dingemans	2		-	For	For	For	
Elect Stacey Cartwright Mgmt For For For For 6 Elect Siz Christopher Cent Mgmt For For For 6 Elect Siz Christopher Cent Mgmt For Against Agains 7 Elect Siz Christopher Cent Mgmt For For For 8 Elect Siz Roy Anderson Mgmt For For For 9 Elect Siz Roy Anderson Mgmt For For For 10 Elect Siz Christopher Culp Mgmt For Against Agains 11 Elect Siz Chrispin Davis Mgmt For Against Agains 12 Elect Sir Deryck Maughan Mgmt For Against Agains 13 Elect James Murdoch Mgmt For Against Agains 14 Elect Daniel Podolsky Mgmt For Against Agains 14 Elect Daniel Podolsky Mgmt For Against Agains 15 Elect Moncef Slaoul Mgmt For For For For For 16 Elect Koncef Slaoul Mgmt For For For For For 17 Elect Siz Robert Wilson Mgmt For For For For For 18 Apprintment of Auditor Mgmt For For For For For 19 Authority to Set Auditor's Fees Mgmt For			-	For	For	For	
Elect Sir Christopher Gent Mgmt For Por	4	Elect Stacey Cartwright	Mgmt	For	For	For	
Blect Andrew Witty	5	Elect Judy Lewent	Mgmt	For	For	For	
Blect Andrew Witty	6	Elect Sir Christopher Gent	Mgmt	For	Against	Agains	
Blect Stephanie Burns Mgmt For For For Por	7	Elect Andrew Witty	Mgmt	For	For		
10	8	Elect Sir Roy Anderson	Mgmt	For	For	For	
Elect Sir Crispin Davis Mgmt For For Against Against	9	Elect Stephanie Burns	Mgmt	For	For	For	
Elect Sir Crispin Davis Mgmt For For For Against Against	10	-	-	For	Against	Agains	
Elect James Murdoch Mgmt For Against Against	11	Elect Sir Crispin Davis	Mgmt	For	For	-	
Elect James Murdoch Mgmt For Against Agains Elect Daniel Podolsky Mgmt For For For For For Elect Moncef Slaoui Mgmt For For For For Elect Moncef Slaoui Mgmt For For For For Elect Sir Robert Wilson Mgmt For For For Belect Milson Statement of Senior Mgmt For For Belect Milson Statement Statement Mgmt For For Belect Milson Statement Mgmt For For Belect Milson Statement Mgmt For Belect Milson Statement Mgmt For Belect Milson Statement Mgmt For Belect Wilson Statement Mgmt For Belect Milson Statement Mgmt For Belect Milson Statement Mgmt Rec Belect Milson Statement Mgmt Rec Belect Milson Statement Mgmt For For For Mgmt Belect Milson Statement Mgmt For For For Mgmt Belect Milson Statement Mgmt For For For Mgmt Belect Milson Statement Mgmt Rec Belect Wilson Mgmt For For For For Mgmt Belect Wilson Belect Mgmt For For For For Mgmt Belect Wilson Belect Mgmt For For For For Mgmt Belect Wilson Belect Mgmt For For For For Mgmt Belect Wilson Belect Mgmt For For For For Mgmt Belect Wilson Belect Mgmt For For For For Mgmt Belect Wilson Belect Mgmt For	12	-	-	For	Against	Agains	
14 Elect Daniel Podolsky Mgmt For	13		-	For	-	Agains	
Elect Moncef Slaoul Mgmt For For For For 16 Elect Tom de Swaan Mgmt For For Against Agains			-		-		
16 Elect Tom de Swaan Mgmt For Against Against 17 Elect Sir Robert Wilson Mgmt For For For For Por 18 Appointment of Auditor Mgmt For For Por Por 19 Authority to Set Auditor's Fees Mgmt For For For For Por 20 Authoristy to Issue Shares w/ Mgmt For For For For Por 21 Authority to Issue Shares w/ Mgmt For For For For Por Preemptive Rights 22 Authority to Issue Shares w/o Mgmt For For For For Preemptive Rights 23 Authority to Repurchase Shares Mgmt For For For For Auditor's Name 24 Exemption from Statement of Senior Mgmt For For For For Auditor's Name 25 Authority to Set General Meeting Mgmt For For Against Against Notice Period at 14 Days Hudson City Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agmt Against Saue No. Description Proponent Mgmt For For For For Por Por Por Agmt Mgmt For Por For Por Por Por Por Por Por Por Por Por P		-	-				
Elect Sir Robert Wilson Mgmt For For For For 18 Appointment of Auditor Mgmt For For For For For 19 Authority to Set Auditor's Fees Mgmt For For For For For 20 Authorisation of Political Donations Mgmt For	16	Elect Tom de Swaan	-	For	Against	Agains	
18		Elect Sir Robert Wilson	-		-	-	
19 Authority to Set Auditor's Fees Mgmt For For For 20 Authority to Issue Shares w/ Preemptive Rights 22 Authority to Issue Shares w/o Preemptive Rights 23 Authority to Repurchase Shares Mgmt For For For For Preemptive Rights 23 Authority to Repurchase Shares Mgmt For For For For Auditor's Name 25 Authority to Set General Meeting Mgmt For For For For Auditor's Notice Period at 14 Days Hudson City Bancorp, Inc. Ticker Security ID: Meeting Date Output Outp			-				
20 Authorisation of Political Donations Mgmt For For For Por Por Por Por Por Por Por Por Por P			-				
Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Mgmt For For For Preemptive Rights Authority to Repurchase Shares Mgmt For For For For Exemption from Statement of Senior Auditor's Name Authority to Set General Meeting Notice Period at 14 Days Meeting Type Country of Trade Annual United States Issue No. Description Elect Ronald Hermance, Jr. Mgmt For		<u> </u>	-				
Preemptive Rights Authority to Repurchase Shares Mgmt For For For Auditor's Name Authority to Set General Meeting Notice Period at 14 Days Hudson City Bancorp, Inc. Ticker Security ID: Meeting Date Ountry of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agmmt I Elect Ronald Hermance, Jr. Mgmt For		Authority to Issue Shares w/ Preemptive	-				
Exemption from Statement of Senior Auditor's Name 25 Authority to Set General Meeting Mgmt For Against Against Notice Period at 14 Days Hudson City Bancorp, Inc. Ticker Security ID: Meeting Date Od/19/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agmit Mgmt 1 Elect Ronald Hermance, Jr. Mgmt For For For For For Sor For Elect William Bardel Mgmt For	22	Preemptive	Mgmt	For	For	For	
Exemption from Statement of Senior Auditor's Name 25 Authority to Set General Meeting Mgmt For Against Against Notice Period at 14 Days Hudson City Bancorp, Inc. Ticker Security ID: Meeting Date Od/19/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agmit Mgmt 1 Elect Ronald Hermance, Jr. Mgmt For For For For For Sor For Elect William Bardel Mgmt For	23	Authority to Repurchase Shares	Mamt	For	For	For	
Notice Period at 14 Days Hudson City Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status HCBK CUSIP 443683107 04/19/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgmt 1 Elect Ronald Hermance, Jr. Mgmt For For For For 2 Elect William Bardel Mgmt For For For For		Exemption from Statement of Senior Auditor's	-	For	For	For	
Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status HCBK CUSIP 443683107 04/19/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1 Elect Ronald Hermance, Jr. Mgmt For For For Elect William Bardel Mgmt For For For	25	Notice Period at 14	Mgmt	For	Against	Agains	
HCBK CUSIP 443683107 04/19/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgmt 1 Elect Ronald Hermance, Jr. Mgmt For For For 2 Elect William Bardel Mgmt For For For	Bancorp,						
Mgmt 1 Elect Ronald Hermance, Jr. Mgmt For For For 2 Elect William Bardel Mgmt For For For	HCBK Meeting Type	CUSIP 443683107 Country of Trade	-		_	tatus	
2 Elect William Bardel Mgmt For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
2 Elect William Bardel Mgmt For For For	1	Elect Ronald Hermance, Jr.	Mamt	For	For	For	
· · · · · · · · · · · · · · · · · · ·			-				
			-				

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4 5 6 7	Elect Cornelius Golding Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Agains For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Agains
Intel Corp. Ticker INTC	Security ID: CUSIP 458140100	Meeting Da 05/19/2011		Meeting S Voted	tatus
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Elect Charlene Barshefsky Elect Susan Decker Elect John Donahoe Elect Reed Hundt Elect Paul Otellini Elect James Plummer Elect David Pottruck Elect Jane Shaw Elect Frank Yeary Elect David Yoffie Ratification of Auditor Amendment to the 2006 Equity Incentive Plan Amendment to the 2006 Stock Purchase Plan ADVISORY VOTE ON EXECUTIVE COMPENSATION Frequency of Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Against For For For For For For For For Against For For For	Agains For
International Business Machines Corp.	Executive Compensation				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus

04/26/2011

Voted

CUSIP 459200101

IBM

IBM	CUSIP 459200101	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Alain Belda	Mgmt	For	Against	Agains
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	Against	Agains
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect Andrew Liveris	Mgmt	For	Against	Agains
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect James Owens	Mgmt	For	For	For
9	Elect Samuel Palmisano	Mgmt	For	For	For
10	Elect Joan Spero	Mgmt	For	For	For
11	Elect Sidney Taurel	Mgmt	For	For	For
12	Elect Lorenzo Hector Zambrano Trevieo	Mgmt	For	Against	Agains
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
Johnson & John: Ticker JNJ Meeting Type	son Security ID: CUSIP 478160104 Country of Trade	Meeting Da 04/28/2011	te	Meeting S [.] Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Mary Coleman	Mgmt	For	Against	Agains
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Michael Johns	Mgmt	For	Against	Agains
5	Elect Susan Lindquist	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Agains
7	Elect Leo Mullin	Mgmt	For	For	For
8	Elect William Perez	Mgmt	For	Against	Agains
9	Elect Charles Prince	Mamt	For	Against	Agains
10	Elect David Satcher	Mgmt	For	For	For
•	- · · · · · · · · · · · · · · · · · · ·	- د	-	-	

11 12 13	Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Policy on Health Status Discrimination	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

JPMorgan Chase &
 Co.

Ticker JPM Meeting Type Annual	Security ID: CUSIP 46625H100 Country of Trade United States	Meeting Da ² 05/17/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Stephen Burke	Mgmt	For	For	For
3	Elect David Cote	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Agains
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Agains
10	Elect Lee Raymond	Mgmt	For	For	For
11	Elect William Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right	ShrHldr	Against	For	Agains

	to Act by Written Consent				
18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

Kimberly-Clark
Corp.

Ticker KMB Meeting Type Annual	Security ID: CUSIP 494368103 Country of Trade United States	Meeting Da ⁻ 04/21/2011	te	Meeting S [*] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1	Elect John Alm	Mgmt	For	For	For
2	Elect John Bergstrom	Mgmt	For	For	For
3	Elect Abelardo Bru	Mgmt	For	For	For
4	Elect Robert Decherd	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Mae Jemison	Mgmt	For	For	For
7	Elect James Jenness	Mgmt	For	For	For
8	Elect Nancy Karch	Mgmt	For	For	For
9	Elect Ian Read	Mgmt	For	For	For
10	Elect Linda Johnson Rice	Mgmt	For	For	For
11	Elect Marc Shapiro	Mgmt	For	For	For
12	Elect G. Craig Sullivan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Outside Directors' Compensation Plan	Mgmt	For	For	For
15	2011 Equity Participation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Kraft Foods Inc. Ticker KFT Meeting Type	Security ID: CUSIP 50075N104 Country of Trade	Meeting Dat 05/24/2011		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ajay Banga	Mgmt	For	For	For
2	Elect Myra Hart	Mgmt	For	Against	Agains
3	Elect Peter Henry	Mgmt	For	For	For
4	Elect Lois Juliber	Mgmt	For	Against	Agains
5	Elect Mark Ketchum	Mgmt	For	Against	Agains
6	Elect Richard Lerner	Mgmt	For	Against	Agains
7	Elect Mackey McDonald	Mgmt	For	Against	Agains
8	Elect John Pope	Mgmt	For	For	For
9	Elect Fedric Reynolds	Mgmt	For	For	For
10	Elect Irene Rosenfeld	Mgmt	For	For	For
11	Elect Jean-Francois van Boxmeer	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
Lincoln National Corp.	-				
Ticker LNC Meeting Type Annual	Security ID: CUSIP 534187109 Country of Trade United States	Meeting Dat 05/26/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Dennis Glass	Mgmt	For	For	For
2	Elect Gary Kelly	Mgmt	For	For	For
3	Elect Michael Mee	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the Restated Articles of Incorporation to Allow Shareholders to Amend the Bylaws	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Lockheed	Martin
Corp.	

Ticker LMT Meeting Type Annual	Security ID: CUSIP 539830109 Country of Trade United States	Meeting Da 04/28/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Nolan Archibald	Mgmt	For	For	For
2	Elect Rosalind Brewer	Mgmt	For	For	For
3	Elect David Burritt	Mgmt	For	Against	Agains
4	Elect James Ellis, Jr.	Mgmt	For	For	For
5	Elect Thomas Falk	Mgmt	For	For	For
6	Elect Gwendolyn King	Mgmt	For	For	For
7	Elect James Loy	Mgmt	For	Against	Agains
8	Elect Douglas McCorkindale	Mgmt	For	Against	Agains
9	Elect Joseph Ralston	Mgmt	For	Against	Agains
10	Elect Anne Stevens	Mgmt	For	Against	Agains
11	Elect Robert Stevens	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Incentive Performance Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains

Marathon Oil Corporation

Ticker MRO Meeting Type Annual	Security ID: CUSIP 565849106 Country of Trade United States	Meeting Dat 04/27/2011	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Gregory Boyce	Mgmt	For	For	For
2	Elect Pierre Brondeau	Mgmt	For	For	For
3	Elect Clarence Cazalot, Jr.	Mgmt	For	For	For
4	Elect David Daberko	Mgmt	For	Against	Agains
5	Elect William Davis, III	Mgmt	For	Against	Agains
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Philip Lader	Mgmt	For	Against	Agains
8	Elect Charles Lee	Mgmt	For	For	For
9	Elect Michael Phelps	Mgmt	For	Against	Agains

Eugai Filling. N	NEJ DIVIDEND, INTENEST & PREMION S	JINAIEGIF	יוווט - רטווווי	\ \- Γ \\	
10	Elect Dennis Reilley	Mgmt	For	Against	Agains
11	Elect Seth Schofield	Mgmt	For	Against	Agains
12	Elect John Snow	Mgmt	For	Against	Agains
13	Elect Thomas Usher	-		-	
		Mgmt Mamt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the Right to Call a Special Meeting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For
Medtronic, Inc. Ticker MDT Meeting Type Annual	Security ID: CUSIP 585055106 Country of Trade United States	Meeting Dat 08/25/2010		Meeting St Voted	tatus
		Descapant	Mart Dog	77-±-> Coc+	T ~ ~ / A c
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Richard H. Anderson	Mgmt	For	For	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For	For
		-			
1.3	Elect Director Victor J. Dzau	Mgmt	For	For	For
1.4	Elect Director William A. Hawkins	Mgmt	For	For	For
1.5	Elect Director Shirley A. Jackson	Mgmt	For	For	For
1.6	Elect Director James T. Lenehan	Mgmt	For	For	For
1.7	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1.8	Elect Director Kendall J. Powell	Mgmt	For	For	For
1.9	Elect Director Robert C. Pozen	Mgmt	For	For	For
		-			
1.10	Elect Director Jean-Pierre Rosso	Mgmt	For	For	For
1.11	Elect Director Jack W. Schuler	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For
Metlife Inc Ticker MET Meeting Type	Security ID: CUSIP 59156R108 Country of Trade	Meeting Da ⁺ 04/26/2011		Meeting St Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Steven Kandarian	Mgmt	For	For	For
1.2	Elect Sylvia Mathews Burwell	Mgmt	For	For	For
1.3	Elect Eduardo Castro-Wright	Mgmt	For	For	For
1.4	Elect Cheryl Grise	Mgmt	For	For	For
1.4	Elect Lulu Wang	_	For	For	For
		Mgmt Mamt			
2	Repeal of Classified Board	Mgmt	For	For	For

0 0	,				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	,			
	oompenbacion				
5	Engage	Manak	1 V	1	П
5	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive				
	Compensation				
New York					
Community					
Bancorp					
Inc.					
IIIC.					
Ticker	Security ID:	Meeting Da	+ 0	Mooting C	+ > + 11 >
	=			Meeting S	tatus
NYB	CUSIP 649445103	06/02/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
					-
1.1	Elect Dominick Ciampa	Mgmt	For	For	For
1.2	Elect William Frederick	Mgmt	For	For	For
1.3	Elect Max Kupferberg	Mgmt	For	For	For
1.4	Elect Spiros Voutsinas	Mgmt	For	For	For
	_	-			
1.5	Elect Robert Wann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Management	Mgmt	For	For	For
	Incentive Compensation				
	Plan				
4	Amendment to the 2006 Stock	Mgmt	For	For	For
	Incentive	,			
	Plan				
	I Idii				
5	Advisory Vote on Executive	Mgmt	For	For	For
J	-	rigilic	roi	roi	FOL
	Compensation				
				4	
6	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains
	Executive				
	Compensation				
Northrop Grumma	ın				
Corp.					
-					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
NOC	CUSIP 666807102	05/18/2011		Voted	
Meeting Type	Country of Trade	22, 23, 2011			
Annual	United States				
		Dancasasas	Mormt Des	770±0 C==	E0/7-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
			_	_	_
1	Elect Wesley Bush	Mgmt	For	For	For
2	Elect Lewis Coleman	Mgmt	For	Against	Agains

3 9	,				
3	Elect Victor Fazio	Mgmt	For	Against	Agains
4	Elect Donald Felsinger	Mgmt	For	Against	Agains
5	Elect Stephen Frank	Mgmt	For	Against	Agains
6	Elect Bruce Gordon	Mgmt	For	Against	Agains
7	Elect Madeleine Kleiner	Mgmt	For	For	For
8	Elect Karl Krapek	Mgmt	For	Against	Agains
9	Elect Richard Myers	Mgmt	For	Against	Agains
10	Elect Aulana Peters	Mgmt	For	Against	Agains
11	Elect Kevin Sharer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Stock Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Agains
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Agains
			Acainat	For	Agains
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	101	,
Pfizer Inc. Ticker PFE	to Act by Written Consent Security ID: CUSIP 717081103	Meeting Date 04/28/2011		Meeting S ⁻ Voted	
Pfizer Inc. Ticker PFE Meeting Type	to Act by Written Consent Security ID: CUSIP 717081103 Country of Trade	Meeting Dat		Meeting S	
Pfizer Inc. Ticker PFE Meeting Type Annual	to Act by Written Consent Security ID: CUSIP 717081103 Country of Trade United States	Meeting Dat 04/28/2011	te	Meeting S [.] Voted	tatus
Pfizer Inc. Ticker PFE Meeting Type	to Act by Written Consent Security ID: CUSIP 717081103 Country of Trade	Meeting Dat		Meeting S	tatus
Pfizer Inc. Ticker PFE Meeting Type Annual	to Act by Written Consent Security ID: CUSIP 717081103 Country of Trade United States	Meeting Dat 04/28/2011	te	Meeting S [.] Voted	tatus For/Ag
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	Security ID: CUSIP 717081103 Country of Trade United States Description	Meeting Dat 04/28/2011 Proponent	te Mgmt Rec	Meeting S [.] Voted Vote Cast	tatus For/Ag Mgmt
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	to Act by Written Consent Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello	Meeting Dat 04/28/2011 Proponent Mgmt	te Mgmt Rec For	Meeting S [*] Voted Vote Cast For	tatus For/Ag Mgmt For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	to Act by Written Consent Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown	Meeting Dat 04/28/2011 Proponent Mgmt Mgmt	te Mgmt Rec For For	Meeting S [*] Voted Vote Cast For For	For/Ag Mgmt For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns	Meeting Dat 04/28/2011 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Meeting Solveton Voted Vote Cast For For For	For/Ag Mgmt For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	For/Ag Mgmt For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Meeting Solveted Vote Cast For For For For For For	For/Ag Mgmt For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No.	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Meeting Savoted Vote Cast For For For For For For For	For/Ag Mgmt For For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	Meeting Savoted Vote Cast For For For For For For For For For	For/Ag Mgmt For For For For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner Elect James Kilts	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	Meeting Solveton Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner Elect James Kilts Elect George Lorch	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Meeting Solveton Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner Elect James Kilts Elect George Lorch Elect John Mascotte	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For For For For For For For For For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner Elect James Kilts Elect George Lorch Elect John Mascotte Elect Suzanne Nora Johnson	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Meeting Solveton Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner Elect James Kilts Elect George Lorch Elect John Mascotte Elect Suzanne Nora Johnson Elect Ian Read	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Meeting Solveton Voted Vote Cast For For For For For For For For For Fo	For/Ag Mgmt For
Pfizer Inc. Ticker PFE Meeting Type Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 717081103 Country of Trade United States Description Elect Dennis Ausiello Elect Michael Brown Elect M. Anthony Burns Elect W. Don Cornwell Elect Frances Fergusson Elect William Gray, III Elect Constance Horner Elect James Kilts Elect George Lorch Elect John Mascotte Elect Suzanne Nora Johnson Elect Ian Read Elect Stephen Sanger	Meeting Date 04/28/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	Meeting State Voted Vote Cast For	For/Ag Mgmt For

Compensation

17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHldr	Against	For	Agains
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For
Pitney Bowes,					
Inc.					
Ticker PBI Meeting Type	Security ID: CUSIP 724479100 Country of Trade United States	Meeting Dat 05/09/2011	te	Meeting St Voted	catus
Ticker PBI	CUSIP 724479100	_	te Mgmt Rec	_	For/Ag Mgmt
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description	05/09/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins	05/09/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins Elect Murray Martin	05/09/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ag Mgmt For For
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins Elect Murray Martin Elect Michael Roth	05/09/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Ag Mgmt For For For
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins Elect Murray Martin Elect Michael Roth Elect Robert Weissman	05/09/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For Against	For/Ag Mgmt For For For Agains
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins Elect Murray Martin Elect Michael Roth	05/09/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Ag Mgmt For For For
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins Elect Murray Martin Elect Michael Roth Elect Robert Weissman Ratification of Auditor Elimination of Supermajority Requirement for Removal of Directors from	05/09/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For Against For	For/Ag Mgmt For For For Agains For
Ticker PBI Meeting Type Annual Issue No.	CUSIP 724479100 Country of Trade United States Description Elect Rodney Adkins Elect Murray Martin Elect Michael Roth Elect Robert Weissman Ratification of Auditor Elimination of Supermajority Requirement for Removal of Directors from Office Elimination of Supermajority Requirement for Certain Business	05/09/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For Against For For	For/Ag Mgmt For For Agains For

Requirement for Bylaw Alteration, Adoption, Amendment or Repeal 10 Advisory Vote on Executive Mgmt For Against Agains Compensation 11 Frequency of Advisory Vote on Mamt 1 Year 1 Year For Executive Compensation 12 Amendment to the Key Employees Mgmt For For For Incentive Plan Amendment to the 2007 Stock Plan 13 Mgmt For For For PNC Financial Services Group Ticker Security ID: Meeting Date Meeting Status PNC CUSIP 693475105 04/26/2011 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Aq Mamt 1 Elect Richard Berndt Mgmt For For For Elect Charles Bunch 2 Mamt For For For For 3 Elect Paul Chellgren Mgmt For For Elect Kay James 4 For Mamt For For 5 Elect Richard Kelson Mgmt For Against Agains 6 Elect Bruce Lindsay Mgmt For For For 7 Elect Anthony Massaro Mamt For For For 8 Elect Jane Pepper Mgmt For For For 9 Elect James Rohr Mamt For Against Agains 10 Elect Donald Shepard Mgmt For For For 11 Elect Lorene Steffes Mgmt For For For 12 Elect Dennis Strigl Mamt For For For 13 Elect Thomas Usher Mgmt For For For Elect George Walls, Jr. 14 Mgmt For For For 15 Elect Helge Wehmeier Mgmt For For For Ratification of Auditor 16 For Mgmt For For Amendment to the 2006 Incentive 17 Mgmt For For For Award Plan 18 Advisory Vote on Executive Mgmt For For For Compensation 19 Frequency of Advisory Vote on Mgmt 1 Year 1 Year For Executive Compensation

R.R. Donnelley & Sons Co.

Ticker Security ID:

RRD Meeting Type	CUSIP 257867101 Country of Trade	05/19/2011		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Thomas Quinlan, III	Mgmt	For	For	For
2	Elect Stephen Wolf	Mgmt	For	For	For
3	Elect Lee Chaden	Mgmt	For	For	For
4	Elect Judith Hamilton	Mgmt	For	For	For
5	Elect Susan Ivey	Mgmt	For	For	For
6	Elect Thomas Johnson	Mgmt	For	Against	Agains
7	Elect John Pope	Mgmt	For	For	For
8	Elect Michael Riordan	Mgmt	For	For	For
9	Elect Oliver Sockwell	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding a Sustainable Procurement Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Political Contributions and Political Expenditures	ShrHldr	Against	For	Agains
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
Reynolds American					

Meeting Date Meeting Status

American Inc.

Ticker RAI Meeting Type Annual	Security ID: CUSIP 761713106 Country of Trade United States	Meeting Date 05/06/2011		Meeting Status Voted	
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Luc Jobin Elect Nana Mensah	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect John Zillmer Elect John Daly Elect Daniel Delen	Mgmt Mgmt Mgmt	For For	For For	For For For

NEJ DIVIDEND, INTENEST & PREMION S	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.15 . 0		
Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Increase of Authorized Common Stock	Mgmt	For	Against	Agains
Ratification of Auditor	Mgmt	For	For	For
Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Agains
Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For
Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards	ShrHldr	Against	Against	For
Security ID.	Meeting Da	+ 4	Meetina S	!+ a+ 11 S
CUSIP 780259206	05/17/2011		Voted	tacas
-				
	Proponent	Mamt Rec	Vote Cast	For/A
Description.	E TOPOLICIE	rigino 1.00	V 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mgmt
Accounts and Reports	Mgmt	For	For	For
Directors' Remuneration Report	Mgmt	For	For	For
Elect Linda Stuntz	Mgmt	For	For	For
Elect Josef Ackermann	Mgmt	For	Against	Agains
Elect Malcolm Brinded	Mgmt	For	For	For
Elect Guy Elliott	Mgmt	For	For	For
Elect Simon Henry	Mgmt	For	For	For
Elect Charles Holliday, Jr.	Mgmt	For	For	For
Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
Elect Gerard Kleisterlee	Mgmt	For	For	For
Elect Christine Morin-Postel	Mgmt	For	For	For
Elect Jorma Ollila	Mgmt	For	For	For
Elect Jeroen van der Veer	Mgmt	For	For	For
Elect Peter Voser	Mgmt	For	For	For
Elect Hans Wijers	Mgmt	For	For	For
Appointment of Auditor	Mgmt	For	For	For
Authority to Set Auditor's Fees	Mgmt	For	For	For
Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Increase of Authorized Common Stock Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards Security ID: CUSIP 780259206 Country of Trade United States Description Accounts and Reports Directors' Remuneration Report Elect Linda Stuntz Elect Josef Ackermann Elect Malcolm Brinded Elect Guy Elliott Elect Simon Henry Elect Charles Holliday, Jr. Elect Lord John Kerr of Kinlochard Elect Gerard Kleisterlee Elect Christine Morin-Postel Elect Jorma Ollila Elect Jeroen van der Veer Elect Peter Voser Elect Hans Wijers Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive	Advisory Vote on Executive Compensation Prequency of Advisory Vote on Executive Compensation Increase of Authorized Common Stock Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards Security ID: CUSIP 780259206 Country of Trade United States Description Accounts and Reports Directors' Remuneration Report Elect Linda Stuntz Elect Josef Ackermann Elect Malcolm Brinded Elect Guy Elliott Mymt Elect Charles Holliday, Jr. Elect Lord John Kerr of Kinlochard Elect Gerard Kleisterlee Elect Christine Morin-Postel Elect Jorma Ollila Elect Joreon van der Veer Elect Hans Wijers Appointment of Auditor Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Authority to Issue Shares w/o Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Increase of Authorized Common Stock Ratification of Auditor Mgmt For Shareholder Proposal Regarding Declassification of the Board Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards Security ID: Meeting Date O5/17/2011 CUSIP 780259206 O5/17/2011 Country of Trade United States Description Proposal Report Mgmt For Elect Linda Stuntz Mgmt For Elect Linda Stuntz Mgmt For Elect Josef Ackermann Mgmt For Elect Malcolm Brinded Mgmt For Elect Simon Henry Elect Charles Holliday, Jr. Mgmt For Elect Christine Morin-Postel Mgmt For Elect Jorma Ollila Mgmt For Elect Jorma Ollila Mgmt For Elect Jorna Ollila Mgmt For Elect Jorna Ollila Mgmt For Elect Hans Wijers Mgmt For Authority to Set Auditor's Fees Mgmt For Authority to Issue Shares w/ Mgmt For Preemptive Rights Authority to Issue Shares w/ Mgmt For Preemptive Rights	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Increase of Authorized Common Stock Ratification of Auditor Shareholder Proposal Regarding Declassification of the Board Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Flavored Tobacco Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards Security ID: CUSIP 780259206 Country of Trade United States Description Accounts and Reports Directors' Remuneration Report Elect Linda Stuntz Relect Josef Ackermann Elect Malcolm Brinded Elect Malcolm Brinded Elect Malcolm Brinded Elect Cup Ellicit Elect Simon Henry Flect Charles Holliday, Jr. Elect Corales Holliday, Jr. Elect Lord John Kerr of Kinlochard Elect Grand Kleisterlee Elect Lords Morin-Postel Elect Jorms Ollila Elect Jorms Ollila Elect Jorns ollila Elect Jorns ollila Elect Hans Wijers Appointment of Auditor Appointment of Auditor Authority to Issue Shares W/ Preemptive Might Authority to Issue Shares W/ Britant Por For For For For For For For For For F

20 21	Authority to Repurchase Shares Authorisation of Political Donations	Mgmt Mgmt	For For	For For	For For
Sanofi-Aventis Ticker SNY Meeting Type Annual	Security ID: CUSIP 80105N105 Country of Trade United States	Meeting Dat 05/06/2011	ī.e	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1 2 3 4 5	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions Directors' Fees Ratification of the Co-option of Carole Piwnica	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A	For For For For	N/A N/A N/A N/A N/A
7 8 9 10 11 12 13 14	Elect Suet Fern Lee Elect Thierry Desmarest Elect Igor Landau Elect Gerard Van Kemmel Elect Serge Weinberg Appointment of Auditor Appointment of Alternate Auditor Authority to Repurchase Shares Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A N/A	For For For For For For For	N/A N/A N/A N/A N/A N/A N/A
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	N/A	Against	N/A
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	N/A	Against	N/A
18	Authority to Increase Share Issuance Limit	Mgmt	N/A	Against	N/A
19	Authority to Increase Capital Through Capitalizations	Mgmt	N/A	For	N/A
20	Authority to Increase Capital Under Employee Savings Plan	Mgmt	N/A	For	N/A
21 22	Authority to Grant Stock Options Authority to Cancel Shares and Reduce Capital	Mgmt Mgmt	N/A N/A	For For	N/A N/A

23 24 25 26 27	Amendment Regarding Board Size Amendment Regarding Age Limits Amendment Regarding Electronic Voting Amendment to Company Name Authority to Carry Out Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	For For For For	N/A N/A N/A N/A
Time Warner Inc Ticker TWX Meeting Type Annual	Security ID: CUSIP 887317303 Country of Trade United States	Meeting Dat 05/20/2011	ce	Meeting Si Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect James Barksdale Elect William Barr Elect Jeffrey Bewkes Elect Stephen Bollenbach Elect Frank Caufield Elect Robert Clark Elect Mathias Depfner Elect Jessica Einhorn Elect Fred Hassan Elect Michael Miles Elect Kenneth Novack Elect Paul Wachter Elect Deborah Wright Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Elimination of Absolute Majority Voting Requirement	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For For Against Against For For Against Against For For For For For For For For For Against	For For Agains For For Agains For For Agains For For For For For For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Agains
Total S.A. Ticker TOT Meeting Type Annual	Security ID: CUSIP 89151E109 Country of Trade United States	Meeting Dat 05/13/2011	ce	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2 3 4	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Related Party Transactions	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

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5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Elect Patricia Barbizet	Mgmt	For	Against	Agains
7	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Agains
8	Elect Claude Mandil	Mgmt	For	For	For
9	Elect Marie-Christine Coisne	Mgmt	For	For	For
10	Elect Barbara Kux	Mgmt	For	For	For
11	Authority to Issue Restricted Shares	Mgmt	For	For	For
12	Shareholder Proposal Regarding Share	Mgmt	Against	Against	For
	Ownership				
	Disclosure				

Travelers
Companies
Inc.

Ticker TRV Meeting Type Annual	Security ID: CUSIP 89417E109 Country of Trade United States	Meeting Da 05/26/2011	Meeting Date 05/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Elect Alan Beller	Mgmt	For	For	For	
2	Elect John Dasburg	Mgmt	For	For	For	
3	Elect Janet Dolan	Mgmt	For	For	For	
4	Elect Kenneth Duberstein	Mgmt	For	For	For	
5	Elect Jay Fishman	Mgmt	For	For	For	
6	Elect Lawrence Graev	Mgmt	For	For	For	
7	Elect Patricia Higgins	Mgmt	For	For	For	
8	Elect Thomas Hodgson	Mgmt	For	For	For	
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For	
10	Elect Donald Shepard	Mgmt	For	For	For	
11	Elect Laurie Thomsen	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains	
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains	

Verizon Communications Inc

Ticker VZ Meeting Type	Security ID: CUSIP 92343V104 Country of Trade	Meeting Date 05/05/2011	Meeting Voted	Status
Annual Issue No.	United States Description	Proponent Mgm	t Rec Vote Cast	For/Ag Mgmt
1	Elect Richard Carrien	Mgmt For	For	For

Mgmt

Mgmt

For

For

For

For

For

For

Elect M. Frances Keeth

Elect Robert Lane

2

3	Elect Robert Lane	Mgmt	ror	ror	ror
4	Elect Lowell McAdam	Mgmt	For	For	For
		-			
5	Elect Sandra Moose	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	Against	Agains
7	Elect Donald Nicolaisen	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
		-			
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	Against	Agains
	-	-		-	
12	Elect John Snow	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Agains
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains
VF Corp. Ticker VFC Meeting Type Annual	Security ID: CUSIP 918204108 Country of Trade United States	Meeting Da 04/26/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 1	Floot Tuan do Podout	Mam+	For	Eo~	For
1.1	Elect Juan de Bedout	Mgmt	For	For	For
1.2	Elect Ursula Fairbairn	Mgmt	For	For	For
1.3	Elect Eric Wiseman	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Agains
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Wells Fargo & Co					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WFC	CUSIP 949746101	05/03/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	-			- /2
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect John Baker II	Mgmt	For	Against	Agains
2	Elect John Chen	Mgmt	For	For	For
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Donald James	Mgmt	For	Against	Agains
7	Elect Mackey McDonald	Mgmt	For	Against	Agains
8	Elect Cynthia Milligan	Mgmt	For	Against	Agains
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	Against	Agains
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Agains
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Agains
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

Xerox Corp Ticker Security ID: Meeting Date Meeting Status

XRX Meeting Type	CUSIP 984121103 Country of Trade	05/26/2011		Voted	
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Glenn Britt	Mgmt	For	For	For
2	Elect Ursula Burns	Mgmt	For	For	For
3	Elect Richard Harrington	Mgmt	For	For	For
4	Elect William Hunter	Mgmt	For	For	For
5	Elect Robert Keegan	Mgmt	For	For	For
6	Elect Robert McDonald	Mgmt	For	For	For
7	Elect N.J. Nicholas, Jr.	Mgmt	For	Against	Agains
8	Elect Charles Prince	Mgmt	For	Against	Agains
9	Elect Ann Reese	Mgmt	For	Against	Agains
10	Elect Mary Wilderotter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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 Fund

By (Signature and Title)*: /s/ Brian Shlissel

Name: Brian Shlissel

Title: President and Chief Executive Officer

Date: August 29, 2011

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