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

August 27, 2012

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, 2011 through June 30, 2012

ITEM 1. PROXY VOTING RECORD

NFJ Dividend Interest & Premium Strategy Fund - ICA# - 811-21417

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

Ameren Corporation Meeting Date Ticker Security ID:
AEE CUSIP 023608102 Meeting Status 04/24/2012 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Stephen Brauer Mgmt For For 1.2 Elect Cathrine Brune Mgmt For For 1.3 Elect Ellen Fitzsimmons Mgmt For For 1.4 Elect Walter Galvin Mgmt For For 1.5 Elect Gayle Jackson Mgmt For For 1.6 Elect James Johnson Mgmt For For 1.7 Elect Steven Lipstein Mgmt For For For For For For For For For For

1.8 1.9 1.10 1.11 2	Elect Patrick Stokes Elect Thomas Voss Elect Stephen Wilson Elect Jack Woodard Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4	Ratification of Auditor Shareholder Proposal Regarding Coal Combustion Waste	Mgmt ShrHoldr	For Against	For Against	For For
5	Shareholder Proposal Regarding Coal Risk	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Energy Efficiency and Renewable Energy	ShrHoldr	Against	Against	For

American E	Clectric Power Company, In	ıc.			
Ticker	Security ID:	Meeting Da	ıte	Meeting Status	
AEP	CUSIP 025537101	04/24/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas Atkins	Mgmt	For	For	For
2	Elect David Anderson	Mgmt	For	For	For
3	Elect James Cordes	Mgmt	For	For	For
4	Elect Ralph Crosby, Jr.	Mgmt	For	For	For
5	Elect Linda Goodspeed	Mgmt	For	For	For
6	Elect Thomas Hoaglin	Mgmt	For	For	For
7	Elect Michael Morris	Mgmt	For	For	For
8	Elect Richard Notebaert	Mgmt	For	For	For
9	Elect Lionel Nowell III	Mgmt	For	For	For
10	Elect Richard Sandor	Mgmt	For	For	For
11	Elect Sara Tucker	Mgmt	For	For	For
12	Elect John Turner	Mgmt	For	For	For
13	Senior Officer Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

American I	nternational Group Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
AIG	CUSIP 026874784	05/16/2012	2	Voted		
Meeting Type		Country of Trade				
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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.	Mamt	For	Against	Against
9	Elect Henry Miller	Mgmt	For	For	For
	-	-			
10	Elect Robert Miller	Mgmt	For	For	For
11	Elect Suzanne Nora	Mgmt	For	For	For
	Johnson				
1.0			_	_	_
12	Elect Ronald Rittenmeyer	-	For	For	For
13	Elect Douglas Steenland	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
15	Ratification of Auditor	Mgmt	For	For	For
-	Financial, Inc.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
AMP	CUSIP 03076C106	04/25/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Lon Greenberg	Mgmt	For	For	For
2	Elect Warren Knowlton	Mgmt	For	For	For
3	Elect Jeffrey Noddle	Mgmt	For	For	For
4	Elect Robert Sharpe, Jr.	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
6	Ratification of Auditor	Mgmt	For	For	For
Annaly Cap	ital Management, Inc.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
NLY	CUSIP 035710409	05/24/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Stat			
Issue No.			tes		
	Description	Proponent	tes Mgmt Rec	Vote Cast	For/Against
	Description			Vote Cast	For/Against Mgmt
	Description			Vote Cast	_
1	Description Elect Wellington			Vote Cast	_
1	-	Proponent	Mgmt Rec		Mgmt
1	Elect Wellington	Proponent	Mgmt Rec		Mgmt
1 2	Elect Wellington Denahan-Norris	Proponent	Mgmt Rec		Mgmt
	Elect Wellington Denahan-Norris Elect Michael Haylon	Proponent Mgmt Mgmt	Mgmt Rec	For	Mgmt For
2	Elect Wellington Denahan-Norris	Proponent Mgmt	Mgmt Rec For	For For Against	Mgmt For For Against
2 3	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	For	Mgmt For For
2 3 4	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For Against Against	Mgmt For For Against Against
2 3 4	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For Against Against	Mgmt For For Against Against
2 3 4 5	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For Against Against	Mgmt For For Against Against
2 3 4 5	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For Against Against For	Mgmt For For Against Against For
2 3 4 5	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For Against Against	Mgmt For For Against Against For
2 3 4 5 Archer-Dan Ticker ADM	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor iels-Midland Company Security ID: CUSIP 039483102	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For te	For For Against Against For Meeting St	Mgmt For For Against Against For
2 3 4 5 Archer-Dan	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor iels-Midland Company Security ID: CUSIP 039483102	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For Trade	For For Against Against For Meeting St	Mgmt For For Against Against For
2 3 4 5 Archer-Dan Ticker ADM Meeting Ty Annual	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor iels-Midland Company Security ID: CUSIP 039483102 pe	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Stat	Mgmt Rec For For For For Trade tes	For For Against Against For Meeting St Voted	Mgmt For For Against Against For
2 3 4 5 Archer-Dan Ticker ADM Meeting Ty	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor iels-Midland Company Security ID: CUSIP 039483102	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Mgmt Rec For For For For Trade tes	For For Against Against For Meeting St	Mgmt For For Against Against For atus
2 3 4 5 Archer-Dan Ticker ADM Meeting Ty Annual	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor iels-Midland Company Security ID: CUSIP 039483102 pe	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Stat	Mgmt Rec For For For For Trade tes	For For Against Against For Meeting St Voted	Mgmt For For Against Against For
2 3 4 5 Archer-Dan Ticker ADM Meeting Ty Annual	Elect Wellington Denahan-Norris Elect Michael Haylon Elect Donnell Segalas Elect Jonathan Green Ratification of Auditor iels-Midland Company Security ID: CUSIP 039483102 pe	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Stat	Mgmt Rec For For For For Trade tes	For For Against Against For Meeting St Voted	Mgmt For For Against Against For atus

2	Elect Mollie Carter	Mgmt	For	For	For
3	Elect Terrell Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald Felsinger	Mgmt	For	For	For
6	Elect Antonio Maciel	Mgmt	For	For	For
7	Elect Patrick Moore	Mgmt	For	For	For
8	Elect Thomas O'Neill	Mgmt	For	For	For
9	Elect Kelvin Westbrook	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Shareholder Proposal Regarding Prohibition of Political Contributions	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Sustainable Palm Oil	ShrHoldr	Against	Against	For
AT&T Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
T	CUSIP 00206R102	04/27/2012		Voted	
Meeting Ty	vpe	Country of			
Annual	December	United Sta		17-t- Ct	Da / 7 a. a : . a a +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	For	For
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

For

For

Mgmt

Shareholder Proposal ShrHoldr Against

For

For

For

For

For

Against

13

14

15

Ratification of Auditor Mgmt

Restoration of Written Mgmt

Executive Compensation

Regarding Political

Advisory Vote on

Consent

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

	Contributions and				
	Expenditures Report				
16	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Network				
	Neutrality				
4.0	~			_	
17	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent Board				
	Chairman/Separation of				
	Chair and CEO				
	onari ana ono				
Barrick Go	ld Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ABX	CUSIP 067901	05/02/2012		Voted	
Meeting Typ	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Howard Beck	Mgmt	For	For	For
1.2	Elect Charles Birchall	Mgmt	For	For	For
1.3	Elect Donald Carty	Mgmt	For	For	For
1.4	Elect Gustavo Cisneros	Mgmt	For	For	For
1.5	Elect Robert Franklin	Mgmt	For	For	For
1.6	Elect J. Brett Harvey	Mgmt	For	For	For
1.7	Elect Dambisa Moyo	Mgmt	For	For	For
1.8	Elect Brian Mulroney	Mgmt	For	Withhold	Against
1.9	Elect Anthony Munk	Mgmt	For	Withhold	Against
1.10	Elect Peter Munk	Mgmt	For	For	For
1.11	Elect Aaron Regent	Mgmt	For	For	For
1.12	Elect Nathaniel	Mgmt	For	Withhold	Against
	Rothschild				
1 12	Elast Characa Charina	Mannet	П	П	П
1.13 1.14	Elect Steven Shapiro	Mgmt	For For	For For	For For
2	Elect John Thornton Appointment of Auditor	Mgmt Mgmt	For	For	For
2		Mgmt	101	FOI	FOL
	and Authority to Set Fees				
	1000				
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
Bunge Limit	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BG	CUSIP G16962105	05/25/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Plant Provide C	Mana	П	П	П
1	Elect Francis Coppinger	Mgmt	For	For	For
2	Elect Alberto Weisser	Mgmt Mgmt	For	For	For
3	Ratification of Auditor	Mgmt Mgmt	For	For	For
7	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				

Chesapeake	Energy Corporation					
Ticker	Security ID:	Meeting Da		Meeting Status		
CHK	CUSIP 165167107	06/08/2012		Voted		
Meeting Ty	pe	Country of Trade United States				
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Richard Davidson Elect V. Burns Hargis	Mgmt Mgmt	For For	Withhold Withhold	Against Against	
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For	
5	2012 Annual Incentive Plan	Mgmt	For	Against	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Reincorporation	ShrHoldr	Against	For	Against	
8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against	
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against	
Chevron Co	prporation					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
CVX	CUSIP 166764100	05/30/2012	2	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta			,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Linnet Deily	Mgmt	For	For	For	
2	Elect Robert Denham	Mgmt	For	For	For	
3	Elect Chuck Hagel	Mgmt	For	For	For	
4	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For	
5	Elect George Kirkland	Mgmt	For	For	For	
6	Elect Charles Moorman,	Mgmt	For	For	For	
7	Elect Kevin Sharer	Mgmt	For	For	For	

8 9 10 11 12 13	Elect John Stumpf Elect Ronald Sugar Elect Carl Ware Elect John Watson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
14	Shareholder Proposal Regarding Exclusive Forum Provisions	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHoldr	Against	Against	For
G Dh. '. 1	11				
ConocoPhil Ticker COP Meeting Ty Annual	Security ID: CUSIP 20825C104	Meeting Da 05/09/2012 Country of United Sta	: Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt

COMOCOLMILI	-123				
Ticker	Security ID:	Meeting Dat		Meeting Status	
COP	CUSIP 20825C104	05/09/2012		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Stat	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Armitage	Mgmt	For	For	For
2	Elect Richard Auchinleck	Mgmt	For	For	For
3	Elect James Copeland,	Mgmt	For	For	For
	Jr.	-			
4	Elect Kenneth Duberstein	Mgmt	For	For	For
5	Elect Ruth Harkin	Mgmt	For	For	For
6	Elect Ryan Lance	Mgmt	For	For	For
7	Elect Mohd Hassan	Mgmt	For	For	For
	Marican				

8 9 10 11 12 13 14 15 16	Elect Harold McGraw III Elect James Mulva Elect Robert Niblock Elect Harald Norvik Elect William Reilly Elect Victoria Tschinkel Elect Kathryn Turner Elect William Wade, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against For For For For Against Against Against	Against For For For For Against Against Against Against
18	Shareholder Proposal Regarding Louisiana Wetlands	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Safety Report	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHoldr	Against	Against	For
Diamond Of	fshore Drilling, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DO .	CUSIP 25271C102	05/22/2012		Voted	
Meeting Typ Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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	Against	Against
5	Elect Paul Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert Hofmann	Mgmt	For	For	For
8	Elect Clifford Sobel Elect Andrew Tisch	Mgmt	For	For	For
9 10	Elect Andrew lisch Elect Raymond Troubh	Mgmt Mgmt	For For	For For	For For
11	Ratification of Auditor	Mgmt Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Incentive Compensation Plan for Executive Officers	Mgmt	For	For	For

Eli Lilly	and Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LLY	CUSIP 532457108	04/16/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Katherine Baicker	Mgmt	For	For	For
2	Elect J. Erik Fyrwald	Mamt	For	For	For
3	Elect Ellen Marram	Mgmt	For	For	For
4	Elect Douglas Oberhelman	-	For	For	For
5	Ratification of Auditor	Mamt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Elimination of Supermajority Requirements	Mgmt	For	For	For
9	Shareholder Proposal Regarding Proponent Engagement Process	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Animal Welfare	ShrHoldr	Against	Against	For
Encana Cor	noration				
Ticker	Security ID:	Meeting Da	+0	Mooting St	2+116
ECA	CUSIP 292505	04/25/2012		Meeting Status Voted	
Meeting Ty				voced	
Annual	pe	Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Peter Dea	Mgmt	For	For	For
1.2	Elect Randall Eresman	Mgmt	For	For	For
1.3	Elect Claire Farley	Mgmt	For	For	For
1.4	Elect Fred Fowler	Mgmt	For	For	For
1.5	Elect Suzanne Nimocks	Mgmt	For	For	For
1.6	Elect David O'Brien	Mgmt	For	For	For
1.7	Elect Jane Peverett	Mgmt	For	For	For
1.8	Elect Allan Sawin	Mgmt	For	For	For
1.9	Elect Bruce Waterman	Mgmt	For	For	For
1.10	Elect Clayton Woitas	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ensco plc Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ESV Meeting Ty	CUSIP 29358Q109 pe	05/22/2012 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect C. Christopher Gaut	Mgmt	For	For	For	
2 3 4 5 6 7	Elect Gerald Haddock Elect Paul Rowsey III Elect Francis Kalman Elect David Brown Ratification of Auditor Ratification of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
8	Statutory Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	2012 Long-Term Incentive Plan	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Freeport-McMoran Copper & Gold Inc. Ticker Security ID: FCX CUSIP 35671D857 Meeting Type		Meeting Da 06/14/2012 Country of	Trade	Meeting St Voted	atus	
Annual Issue No.	Description	United Star Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Richard Adkerson Elect Robert Allison, Jr.	Mgmt Mgmt	For For	For Withhold	For Against	
1.3 1.4 1.5	Elect Robert Day Elect Gerald Ford Elect H. Devon Graham, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For	
1.6 1.7 1.8 1.9 1.10 1.11	Elect Charles Krulak Elect Bobby Lackey Elect Jon Madonna Elect Dustan McCoy Elect James Moffett Elect B. M. Rankin, Jr. Elect Stephen Siegele	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Withhold For	For For For For Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3 4	Ratification of Auditor Shareholder Proposal Regarding Environmental	Mgmt ShrHoldr	For Against	For Against	For For	

Expertise on Board

General El	lectric Company					
Ticker	Security ID:	Meeting Date		Meeting Status		
GE CUSIP 369604103		04/25/2012		Voted		
Meeting Ty	ype	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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	Mamt	For	For	For	
10	Elect Rochelle Lazarus	Mgmt	For	Against	Against	
11	Elect James Mulva	Mgmt	For	For	For	
12	Elect Sam Nunn	Mgmt	For	For	For	
13	Elect Roger Penske	Mgmt	For	Against	Against	
14	Elect Robert Swieringa	Mamt	For	For	For	
15	Elect James Tisch	Mgmt	For	For	For	
16	Elect Douglas Warner III	-	For	For	For	
17	Ratification of Auditor	Mgmt	For	For	For	
18	Advisory Vote on	Mgmt	For	For	For	
10	Executive Compensation	1190	101	101	101	
19	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For	
20	Approval of Material Terms of Senior Officer Performance Goals	Mgmt	For	For	For	
21	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For	
22	Shareholder Proposal Regarding Nuclear Activities	ShrHoldr	Against	Against	For	
23	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	
24	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
Glaxosmith Ticker GSK	nkline plc Security ID: CUSIP 37733W105	Meeting Da 05/03/2012		Meeting St Voted	atus	

Meeting Ty Annual	7pe	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Sir Christopher Gent	Mgmt	For	Against	Against	
4	Elect Sir Andrew Witty	Mgmt	For	For	For	
5	Elect Sir Roy Anderson	Mgmt	For	For	For	
6	Elect Stephanie Burns	Mgmt	For	For	For	
7	Elect Stacey Cartwright	Mgmt	For	For	For	
8	Elect H. Lawrence Culp	Mgmt	For	For	For	
9	Elect Sir Crispin Davis	Mgmt	For	For	For	
10	Elect Simon Dingemans	Mgmt	For	For	For	
11	Elect Judy Lewent	Mgmt	For	For	For	
12	Elect Sir Deryck Maughan	-	For	For	For	
13	Elect Daniel Podolsky	Mgmt	For	For	For	
14	Elect Moncef Slaoui	Mgmt	For	For	For	
15	Elect Tom de Swaan	Mgmt	For	Against	Against	
16	Elect Sir Robert Wilson	Mgmt	For	For	For	
17	Appointment of Auditor	Mgmt	For	For	For	
18	Authority to Set Auditor Fees	Mgmt	For	For	For	
19	Authorisation of Political Donations	Mgmt	For	For	For	
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
22	Authority to Repurchase Shares	Mgmt	For	For	For	
23	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For	
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
25	Renewal of the ShareSave Plan	Mgmt	For	For	For	
26	Renewal of the ShareReward Plan	Mgmt	For	For	For	
Harris Cor Ticker HRS Meeting Ty	Security ID: CUSIP 413875105	Meeting Da 10/28/2011 Country of		Meeting St Voted	atus	
	-		-			

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Howard Lance Elect Thomas Dattilo	Mgmt Mgmt	For For	For For	For For
3	Elect Terry Growcock	Mgmt	For	For	For
4	Elect Lewis Hay III	Mgmt	For	For	For
5	Elect Karen Katen	Mgmt	For	For	For
6	Elect Stephen Kaufman	Mgmt	For	For	For
7	Elect Leslie Kenne	Mgmt	For	For	For
8	Elect David Rickard	Mgmt	For	For	For
9	Elect James Stoffel	Mgmt	For	For	For
10	Elect Gregory Swienton	Mgmt	For	For	For
11	Elect Hansel Tookes II	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	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
HealthSout Ticker HLS Meeting Ty	ch Corporation Security ID: CUSIP 421924408	Meeting Da 05/03/2012 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Chidsey	Mamt	For	For	For
1.2	Elect Donald Correll	Mgmt	For	For	For
1.3	Elect Yvonne Curl	Mgmt	For	For	For
1.4	Elect Charles Elson	Mamt	For	For	For
1.5	Elect Jay Grinney	Mgmt	For	For	For
1.6	Elect Jon Hanson	Mgmt	For	For	For
1.7	Elect Leo Higdon, Jr.	Mgmt	For	For	For
1.8					
1.9	Elect John Maupin, Jr.	_	For	For	For
	Elect John Maupin, Jr. Elect L. Edward Shaw, Jr.	Mgmt Mgmt	For For	For For	For For
2	Elect L. Edward Shaw, Jr.	Mgmt Mgmt	For	For	For
2	Elect L. Edward Shaw, Jr. Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For	For
2 3	Elect L. Edward Shaw, Jr.	Mgmt Mgmt	For	For	For
3	Elect L. Edward Shaw, Jr. Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For	For	For
3	Elect L. Edward Shaw, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For	For For
3 Hudson Cit	Elect L. Edward Shaw, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For te	For For	For For
Hudson Cit Ticker HCBK Meeting Ty	Elect L. Edward Shaw, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Ty Bancorp, Inc. Security ID: CUSIP 443683107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For te Trade	For For Meeting St	For For
Hudson Cit Ticker HCBK	Elect L. Edward Shaw, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Ty Bancorp, Inc. Security ID: CUSIP 443683107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Od/25/2012	For For te Trade	For For Meeting St	For For
Hudson Cit Ticker HCBK Meeting Ty	Elect L. Edward Shaw, Jr. Ratification of Auditor Advisory Vote on Executive Compensation Ty Bancorp, Inc. Security ID: CUSIP 443683107	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For te Trade tes	For For Meeting St	For For

2	Elect Michael Azzara	Mgmt	For	Against	Against
3	Elect Victoria Bruni	Mamt	For	Against	Against
		_		-	_
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation				
6	Repeal of Classified	Mgmt	For	For	For
	Board				
Intel Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INTC	CUSIP 458140100	05/17/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	rroponenc	rigine Nec	voce case	Mgmt
					rigilic
1	Elect Charlene	Mgmt	For	Against	Against
_	Barshefsky	1191110	101	119411156	119411150
	barshersky				
2	Eleat Andri Drivent	Mam+	For	For	For
	Elect Andy Bryant	Mgmt			
3	Elect Susan Decker	Mgmt	For	For	For
4	Elect John Donahoe	Mgmt	For	For	For
5	Elect Reed Hundt	Mgmt	For	For	For
6	Elect Paul Otellini	Mgmt	For	For	For
7	Elect James Plummer	Mgmt	For	For	For
8	Elect David Pottruck	Mgmt	For	For	For
9	Elect Frank Yeary	Mgmt	For	For	For
10	Elect David Yoffie	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12		-		For	For
12	Advisory Vote on	Mgmt	For	FOL	101
	Executive Compensation				
13	Shareholder Proposal	ShrHoldr	Against	Against	For
13	Shareholder Proposal	ShrHoldr	Against	Against	For
13	Regarding Advisory	ShrHoldr	Against	Against	For
13	Regarding Advisory Vote on Electioneering	ShrHoldr	Against	Against	For
13	Regarding Advisory	ShrHoldr	Against	Against	For
	Regarding Advisory Vote on Electioneering Expenditures		Against	Against	For
	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor	poration			
Internatio Ticker	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID:	poration Meeting Da	te	Meeting St	
	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor	poration Meeting Da 04/24/2012	te		
Internatio Ticker	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101	poration Meeting Da	te	Meeting St	
Internatio Ticker IBM	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101	poration Meeting Da 04/24/2012	te Trade	Meeting St	
Internatio Ticker IBM Meeting Ty	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101	poration Meeting Da 04/24/2012 Country of	te Trade tes	Meeting St	
Internatio Ticker IBM Meeting Ty Annual	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe	poration Meeting Da 04/24/2012 Country of United Sta	te Trade tes	Meeting St Voted	atus
Internatio Ticker IBM Meeting Ty Annual	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe	poration Meeting Da 04/24/2012 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Internatio Ticker IBM Meeting Ty Annual	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe	poration Meeting Da 04/24/2012 Country of United Sta Proponent	te Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
Internatio Ticker IBM Meeting Ty Annual Issue No.	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast Against	atus For/Against Mgmt Against
Internatio Ticker IBM Meeting Ty Annual Issue No.	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast Against For	atus For/Against Mgmt Against For
Internatio Ticker IBM Meeting Ty Annual Issue No.	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast Against For For	atus For/Against Mgmt Against For For
Internatio Ticker IBM Meeting Ty Annual Issue No.	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast Against For For Against	atus For/Against Mgmt Against For For Against
Internatio Ticker IBM Meeting Ty Annual Issue No.	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast Against For For Against For	atus For/Against Mgmt Against For For Against For
Internatio Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast Against For For Against For For	atus For/Against Mgmt Against For For Against For For
Internatio Ticker IBM Meeting Ty Annual Issue No.	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast Against For For Against For	atus For/Against Mgmt Against For For Against For
Internatio Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast Against For For Against For For	atus For/Against Mgmt Against For For Against For For
Internatio Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast Against For For Against For For Against	atus For/Against Mgmt Against For For Against For For Against For For Against
Internatio Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris Elect W. James	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast Against For For Against For For Against	atus For/Against Mgmt Against For For Against For For Against For For Against
Internatio Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris Elect W. James	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast Against For For Against For For Against	atus For/Against Mgmt Against For For Against For For Against For For Against
Internatio Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris Elect W. James McNerney, Jr.	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast Against For Against For Against For	atus For/Against Mgmt Against For Against For Against For For Against For
Internation Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris Elect W. James McNerney, Jr. Elect James Owens Elect Samuel Palmisano	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against For Against For For Against For For	atus For/Against Mgmt Against For Against For Against For For Against For
Internation Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 6 7 8 9 10 11	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris Elect W. James McNerney, Jr. Elect James Owens Elect Samuel Palmisano Elect Virginia Rometty	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against For For Against For For For For For For	atus For/Against Mgmt Against For For Against For For For For For For
Internation Ticker IBM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Regarding Advisory Vote on Electioneering Expenditures nal Business Machines Cor Security ID: CUSIP 459200101 pe Description Elect Alain Belda Elect William Brody Elect Kenneth Chenault Elect Michael Eskew Elect David Farr Elect Shirley Jackson Elect Andrew Liveris Elect W. James McNerney, Jr. Elect James Owens Elect Samuel Palmisano	poration Meeting Da 04/24/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against For For Against For For For For For	atus For/Against Mgmt Against For For Against For For For For For For For

14	Elect Lorenzo Hector Zambrano Trevino	Mgmt	For	Against	Against
15 16	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
17	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
Internatio	nal Paper Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IP	CUSIP 460146103	05/07/2012		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect David Bronczek	Mgmt	For	For	For
2	Elect Ahmet Dorduncu	Mgmt	For	For	For
3	Elect John Faraci	Mgmt	For	For	For
4	Elect Stacey Mobley	Mgmt	For	For	For
5	Elect Joan Spero	Mgmt	For	For	For
6	Elect John Townsend III	Mgmt	For	For	For
7	Elect John Turner	Mgmt	For	For	For
8	Elect William Walter	Mgmt	For	For	For
9	Elect J. Steven Whisler	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Johnson &					
Ticker JNJ Meeting Ty	Security ID: CUSIP 478160104 pe	Meeting Da 04/26/2012 Country of	Trade	Meeting St Voted	atus
Annual	December 1	United Sta		77-1	T / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Coleman	Mgmt	For	For	For
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Michael Johns	Mgmt	For	For	For
6	Elect Susan Lindquist	Mgmt	For	For	For

7	Elect Anne Mulcahy	Mgmt	For	Against	Against
8	Elect Leo Mullin	Mgmt	For	For	For
9	Elect William Perez	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect David Satcher	Mgmt	For	For	For
12	Elect William Weldon	Mgmt	For	For	For
13	Elect Ronald Williams	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	1190	101	101	101
	Zneederve compensacion				
15	2012 Long-Term	Mgmt	For	For	For
	Incentive Plan				
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Independent		J		J
	Board Chair				
18	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Binding Vote		J	J	
	on Electioneering				
	Expenditures				
19	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Animal		9	J	
	Welfare				
JPMorgan C	hase & Co.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
JPM	CUSIP 46625H100	05/15/2012		Voted	
Meeting Ty	pe	Country of	Trade		
7 ~ ~ 7		United Sta	tes		
Annual		0112000 000	CCD		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	Description			Vote Cast	For/Against Mgmt
	Description Elect James Bell			Vote Cast For	-
Issue No.	Elect James Bell	Proponent Mgmt	Mgmt Rec For	For	Mgmt For
Issue No. 1	Elect James Bell Elect Crandall Bowles	Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
Issue No. 1 2 3	Elect James Bell Elect Crandall Bowles Elect Stephen Burke	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For For	Mgmt For For
1 2 3 4	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote	Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
1 2 3 4 5 5	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For For For
1 2 3 4 5 6 7	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6 6 7 8	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For For For	Mgmt For For For For For For For
1 2 3 4 5 6 6 7 8	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For Against	Mgmt For For For For For For Against
1 2 3 4 5 6 6 7 8 9 10 11	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For Against For	Mgmt For For For For For Against For
1 2 3 4 5 6 6 7 8 9 10	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For Against For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For Against For For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 7 8 9 10 11 12	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For	Mgmt For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For	Mgmt For For For For For For For Against For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For	Mgmt For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation	Proponent Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For	Mgmt For For For For For For For Against For For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political	Proponent Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For	Mgmt For For For For For For For Against For For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation	Proponent Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For	Mgmt For For For For For For For Against For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For Against	Mgmt For For For For For Against For For For For For For For Fo
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Proponent Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For	Mgmt For For For For For For For Against For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political Nonpartisanship Shareholder Proposal Regarding Independent	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For Against	Mgmt For For For For For Against For For For For For For For Fo
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For Against	Mgmt For For For For For Against For For For For For For For Fo
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political Nonpartisanship Shareholder Proposal Regarding Independent Board Chairman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For For For For For For For	Mgmt For For For For For Against For For For For Against
1 2 3 4 5 6 7 8 9 10 11 12 13	Elect James Bell Elect Crandall Bowles Elect Stephen Burke Elect David Cote Elect James Crown Elect James Dimon Elect Timothy Flynn Elect Ellen Futter Elect Laban Jackson, Jr. Elect Lee Raymond Elect William Weldon Ratification of Auditor Advisory Vote on Executive Compensation Shareholder Proposal Regarding Affirmation of Political Nonpartisanship Shareholder Proposal Regarding Independent	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For Against For For For Against	Mgmt For For For For For Against For For For For For For For Fo

	Loan Servicing				
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For
Kimberly-C	lark Corporation				
Ticker	Security ID:	Meeting Dat	- 👝	Meeting Sta	at119
KMB	CUSIP 494368103	05/03/2012		Voted	ıcus
Meeting Typ		Country of	Trado	voccu	
Annual	pe .	United Stat			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Fabian Garcia	Mgmt	For	For	For
7	Elect Mae Jemison	Mgmt	For	For	For
8	Elect James Jenness	Mamt	For	For	For
9	Elect Nancy Karch	Mgmt	For	For	For
10	Elect Ian Read	Mgmt	For	For	For
11	Elect Linda Johnson Rice		For	For	For
12	Elect Marc Shapiro	_	For	For	For
13	Ratification of Auditor	Mgmt Mgmt		For	For
14	Advisory Vote on	Mgmt Mgmt	For		
14	Executive Compensation	Mgmt	For	For	For
Lincoln Nat	tional Corporation				
Ticker	Security ID:	Meeting Dat	te	Meeting Sta	atus
LNC	CUSIP 534187109	05/24/2012		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Stat	ces		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George Henderson III	Mgmt	For	For	For
2	Elect Eric Johnson	Mgmt	For	For	For
3	Elect M. Leanne Lachman	Mgmt	For	For	For
4	Elect Isaiah Tidwell	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	<i>,</i> -	-	-	-

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

Lockneed M Ticker	Martin Corporation Security ID:	Meeting Da	te	Meeting St	atus	
LMT	CUSIP 539830109	04/26/2012		Voted		
Meeting Ty		Country of				
Annual	P	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
1	Elect Nolan Archibald	Mgmt	For	Against	Against	
2	Elect Rosalind Brewer	Mgmt	For	For	For	
3	Elect David Burritt	Mgmt	For	Against	Against	
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	Against	
8	Elect Douglas McCorkindale	Mgmt	For	Against	Against	
9	Elect Joseph Ralston	Mgmt	For	Against	Against	
10	Elect Anne Stevens	Mgmt	For	Against	Against	
11	Elect Robert Stevens	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against	
Ticker MRO Meeting Ty Annual	Security ID: CUSIP 565849106 pe	Meeting Date 04/25/2012 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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 Linda Cook	Mgmt	For	For	For	
5	Elect Shirley Jackson	Mgmt	For	For	For	
6	Elect Philip Lader	Mgmt	For	For	For	
7	Elect Michael Phelps	Mgmt	For	For	For	
8	Elect Dennis Reilley	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	2012 Incentive Compensation Plan	Mgmt	For	For	For	
Medtronic,	The					

Meeting Ty Annual		Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Anderson	Mgmt	For	For	For
1.2	Elect David Calhoun	Mgmt	For	Withhold	Against
1.3	Elect Victor Dzau	Mgmt	For	For	For
1.4	Elect Omar Ishrak	Mgmt	For	For	For
1.5	Elect Shirley Jackson	Mamt	For	For	For
1.6	Elect James Lenehan	Mamt	For	For	For
1.7	Elect Denise O'Leary	Mgmt	For	For	For
1.8	Elect Kendall Powell	Mgmt	For	Withhold	Against
1.9	Elect Robert Pozen	Mgmt	For	For	For
1.10	Elect Jean-Pierre Rosso	Mamt	For	For	For
1.11	Elect Jack Schuler	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mamt	For	For	For
	Executive Compensation	5			
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
MetLife, I	ng.				
MetLife, I	Security ID:	Meeting Da	† A	Meeting St	atus
MET	CUSIP 59156R108	04/24/2012		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Keane	Mgmt	For	For	For
1.2	Elect Catherine Kinney	Mgmt	For	For	For
1.3	Elect Hugh Price	Mgmt	For	For	For
1.4	Elect Kenton Sicchitano	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mamt	For	For	For
3	Executive Compensation	rigilic	LOI	FOL	FOL
	Corporation		1	March 1	-1
Ticker	Security ID:	Meeting Da		Meeting St	acus
MSFT	CUSIP 594918104	11/15/2011		Voted	
Meeting Ty	be	Country of			
Annual	Description	United Sta		17-t- Ct	Dan / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Raymond Gilmartin	Mgmt	For	For	For
5	Elect Reed Hastings	Mamt	For	For	For
6	Elect Maria Klawe	Mgmt	For	For	For
7	Elect David Marquardt	Mgmt	For	For	For
8	Elect Charles Noski	Mgmt	For	For	For
9	Elect Helmut Panke	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
± 0	Executive Compensation	-190			

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12 13	Ratification of Auditor Shareholder Proposal Regarding Formation of Environmental Sustainability Committee	Mgmt ShrHoldr	For Against	For Against	For For
New York C Ticker NYB	ommunity Bancorp, Inc. Security ID: CUSIP 649445103	Meeting Da 06/07/2012		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Maureen Clancy Elect Hanif Dahya Elect Joseph Ficalora Elect James O'Donovan 2012 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
Northrop G Ticker NOC Meeting Ty Annual	rumman Corporation Security ID: CUSIP 666807102 pe	Meeting Da 05/16/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Wesley Bush Elect Lewis Coleman Elect Victor Fazio Elect Donald Felsinger Elect Stephen Frank Elect Bruce Gordon Elect Madeleine Kleiner Elect Karl Krapek Elect Richard Myers Elect Aulana Peters Elect Gary Roughead Elect Thomas Schoewe Elect Kevin Sharer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against Against Against Against For Against Against For Against For For For Against	For Against Against Against Against For Against Against For For For For Against
15 16	Ratification of Auditor Amendment to Remove	Mgmt Mgmt	For For	For For	For For

	Requirement of Shareholder Approval for Significant Actions				
17	Additional Rights of Action by Written Consent	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

PepsiCo, 1					
Ticker	Security ID:	Meeting Da		Meeting Status Voted	
PEP	CUSIP 713448108	05/02/2012			
Meeting Ty	vpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	For	For
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Indra Nooyi	Mgmt	For	For	For
8	Elect Sharon Rockefeller	Mgmt	For	For	For
9	Elect James Schiro	Mgmt	For	For	For
10	Elect Lloyd Trotter	Mgmt	For	For	For
11	Elect Daniel Vasella	Mgmt	For	For	For
12	Elect Alberto Weisser	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Reapproval of the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Risk Oversight Committee	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
Pfizer Ind Ticker PFE Meeting Ty	Security ID: CUSIP 717081103	Meeting Da 04/26/2012 Country of		Meeting St Voted	atus

Annual United States

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

21

					Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances Fergusson	-	For	For	For
5	Elect William Gray, III	Mgmt Mgmt	For	For	For
	± ·	Mgmt			
6	Elect Helen Hobbs	Mgmt	For	For	For
7	Elect Constance Horner	Mgmt	For	For	For
8	Elect James Kilts	Mgmt	For	For	For
9	Elect George Lorch	Mgmt	For	For	For
10	Elect John Mascotte	Mgmt	For	For	For
11	Elect Suzanne Nora Johnson	Mgmt	For	For	For
12	Elect Ian Read	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect Marc	Mgmt	For	For	For
	Tessier-Lavigne	9			
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
17	Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHoldr	Against	Against	For
Pitney Bow	wes Inc.				
Ticker PBI Meeting Ty Annual	Security ID: CUSIP 724479100 pe	Meeting Da 05/14/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney Adkins	Mgmt	For	For	For
2	Elect Anne Busquet	Mgmt	For	For	For
3	Elect Roger Fradin	Mgmt	For	For	For
4	Elect Anne Sutherland Fuchs	Mgmt	For	Against	Against
5	Elect James Keyes	Mgmt	For	Against	Against
6	Elect Murray Martin	Mgmt	For	For	For

Ü	,				
7	Elect Michael Roth	Mgmt	For	For	For
8	Elect David Shedlarz	Mgmt	For	For	For
9	Elect David Snow, Jr.	Mgmt	For	Against	Against
10	Elect Robert Weissman	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation	-		-	-
	ial Services Group, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PNC	CUSIP 693475105	04/24/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Berndt	Mgmt	For	For	For
2	Elect Charles Bunch	Mgmt	For	For	For
3	Elect Paul Chellgren	Mgmt	For	For	For
4	Elect Kay James	Mgmt	For	For	For
5	Elect Richard Kelson	Mamt	For	For	For
6	Elect Bruce Lindsay	Mgmt	For	For	For
7	Elect Anthony Massaro	Mgmt	For	For	For
8	Elect Jane Pepper	Mgmt	For	For	For
9	Elect James Rohr	Mgmt	For	Against	Against
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Lorene Steffes	Mgmt	For	For	For
12	Elect Dennis Strigl	Mgmt	For	For	For
13	Elect Thomas Usher	Mgmt	For	For	For
14	Elect George Walls, Jr.	Mgmt	For	For	For
15	Elect Helge Wehmeier	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			
	elley & Sons Company	Mantine De		Mantin a Ct	
Ticker RRD	Security ID: CUSIP 257867101	Meeting Da 05/17/2012		Meeting St Voted	aluo
Meeting Ty		Country of		voted	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Thomas Quinlan,	Mgmt	For	For	For
2	Elect Stephen Wolf	Mgmt	For	For	For
3	Elect Susan Cameron	Mgmt	For	For	For
4	Elect Lee Chaden	Mgmt	For	For	For
5	Elect Richard Crandall	Mgmt	For	For	For
6	Elect Judith Hamilton	Mgmt	For	For	For
7	Elect Thomas Johnson	Mgmt	For	Against	Against
8	Elect John Pope	Mgmt	For	For	For
9	Elect Michael Riordan	Mgmt	For	For	For
10	Elect Oliver Sockwell	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				

_aga	g				
12	2012 Performance Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Sustainable Procurement Report	ShrHoldr	Against	Against	For
Reynolds A	merican Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAI	CUSIP 761713106	05/03/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Daly	Mgmt	For	For	For
1.2	Elect Holly Koeppel	Mgmt	For	For	For
1.3	Elect Hugo Powell	Mgmt	For	For	For
1.4	Elect Richard Thornburgh	-	For	For	For
1.5	Elect Thomas Wajnert	Mgmt	For	For	For
1.6	Elect H. Kahler	Mamt	For	For	For
1.0	Breec II. Ranfer	119.110	101	101	101
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Adoption of Majority Vote for Uncontested Election of Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Formation of Ethics Committee	ShrHoldr	Against	Against	For
Royal Dutc	h Shell plc				
Meeting Ty	Security ID: CUSIP 780259206 pe	Meeting Date 05/22/2012 Country of Trade		Meeting Status Voted	
Annual		United Sta			- /- :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
4	Elect Josef Ackermann	Mgmt	For	Against	Against
5	Elect Guy Elliott	Mgmt	For	For	For
6	Elect Simon Henry	Mgmt	For	For	For
7	Elect Charles Holliday, Jr.	Mgmt	For	For	For
8	Elect Gerard Kleisterlee	Mgmt	For	For	For
9	Elect Christine Morin-Postel	Mgmt	For	For	For

10	Elect Jorma Ollila	Mgmt	For	For	For
11	Elect Linda Stuntz	Mgmt	For	For	For
12	Elect Jeroen van der	Mgmt	For	For	For
	Veer	-			
13	Elect Peter Voser	Mgmt	For	For	For
14	Elect Hans Wijers	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
4.5			_	_	_
17	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
18	Authority to Issue	Mgmt	For	For	For
10	Shares w/o Preemptive	rigine	101	IOI	101
	Rights				
	Righes				
19	Authority to Repurchase	Mamt	For	For	For
	Shares				
20	Authorisation of	Mgmt	For	For	For
	Political Donations	_			
Sanofi					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAN	CUSIP 80105N105	05/04/2012		Voted	
Meeting Ty	rpe	Country of			
Special					
=		United Sta			
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
=	Description			Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Accounts and Reports	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.	Accounts and Reports Consolidated Accounts	Proponent	Mgmt Rec		Mgmt
Issue No.	Accounts and Reports	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.	Accounts and Reports Consolidated Accounts and Reports	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No.	Accounts and Reports Consolidated Accounts and Reports Allocation of	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.	Accounts and Reports Consolidated Accounts and Reports	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1 2	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
1 2 3 4	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal	Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For For
1 2 3 4 5 5	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker	Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1 2 3 4 5 6	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 5	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1 2 3 4 5 6 6 7 8	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 9	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For
1 2 3 3 4 5 6 6 7 8 8 9 10	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 9	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 10	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 10	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate Headquarters	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate Headquarters Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate Headquarters Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 1 1 2 1 3	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate Headquarters Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 1 1 2 1 3	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Elect Laurent Attal Elect Uwe Bicker Elect Jean-Rene Fourtou Elect Claudie Haignere Elect Carole Piwnica Elect Klaus Pohle Appointment of Auditor Appointment of Alternate Auditor Relocation of Corporate Headquarters Authority to Repurchase Shares Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo

Formalities

Supervalu	Inc.				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SVU	CUSIP 868536103	07/26/2011		Voted	
Meeting Ty Annual	уре	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Chappel	Mgmt	For	For	For
2	Elect Irwin Cohen	Mgmt	For	For	For
3	Elect Ronald Daly	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Philip Francis	Mgmt	For	For	For
6	Elect Edwin Gage	Mgmt	For	For	For
7	Elect Craig Herkert	Mgmt	For	For	For
8	Elect Steven Rogers	Mgmt	For	For	For
9	Elect Matthew Rubel	Mgmt	For	For	For
10	Elect Wayne Sales	Mgmt	For	For	For
11	Elect Kathi Seifert	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
Ticker TEVA Meeting Ty Annual	Security ID: CUSIP 881624209 ype	Meeting Da 09/19/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	For	For
3	Elect Ory Slonim	Mgmt	For	For	For
4	Elect Dan Suesskind	Mgmt	For	For	For
5	Elect Joseph Nitzani	Mgmt	For	For	For
6	Elect Dafna Schwartz	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Director & Officer Liability/Indemnificati on	Mgmt	For	For	For
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For
The Allsta	ate Corporation				
Ticker ALL	Security ID: CUSIP 020002101	Meeting Da 05/22/2012		Meeting St Voted	atus

Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect W. James Farrell	Mgmt	For	For	For
4	Elect Jack Greenberg	Mgmt	For	For	For
5	Elect Ronald LeMay	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	For	For
7	Elect H. John Riley, Jr.	Mgmt	For	For	For
8	Elect John Rowe	Mgmt	For	For	For
9	Elect Joshua Smith	Mgmt	For	For	For
10	Elect Judith Sprieser	Mgmt	For	For	For
11	Elect Mary Taylor	Mgmt	For	For	For
12	Elect Thomas Wilson	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Approve the Right to Call a Special Meeting	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
The Travel	ers Companies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRV	CUSIP 89417E109	05/23/2012		Voted	
Meeting Ty	rpe	Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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	-	For	For	For
5	Elect Jay Fishman	Mgmt	For	For	For
6	Elect Lawrence Graev	Mgmt	For	Against	Against
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect William Kane	Mgmt	For	For	For
10	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
11	Elect Donald Shepard	Mgmt	For	For	For
12	Elect Laurie Thomsen	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	Against
	_	- ر	-	J	J
	Executive Compensation				

and Expenditures Report

Time Warne	er Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TWX	CUSIP 887317303	05/15/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	Against	Against
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	Against	Against
5	Elect Robert Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica Einhorn	Mgmt	For	For	For
8	Elect Fred Hassan	Mgmt	For	For	For
9	Elect Kenneth Novack	Mgmt	For	For	For
10	Elect Paul Wachter	Mgmt	For	For	For
11	Elect Deborah Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation	J -		3	J
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
Ticker FP Meeting Ty Annual	Security ID: CUSIP 89151E109 pe	Meeting Da 05/11/2012 Country of United Sta	Trade	Meeting St Voted	atus
		Proponent		77	
issue NO.	Description	rroponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1ssue No.	Description Accounts and Reports	Mgmt	Mgmt Rec	Vote Cast	-
	•	-			Mgmt
1	Accounts and Reports Consolidated Accounts	Mgmt	For	For	Mgmt
1 2	Accounts and Reports Consolidated Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de Margerie	Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1 2 3 4 5	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de Margerie Elect Patrick Artus	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1 2 3 4 5 6 7	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de Margerie Elect Patrick Artus Elect Bertrand Collomb	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6 7 8	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de Margerie Elect Patrick Artus Elect Bertrand Collomb Elect Anne Lauvergeon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7 8 9	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de Margerie Elect Patrick Artus Elect Bertrand Collomb Elect Anne Lauvergeon Elect Michel Pebereau Ratification of the Co-option of Gerard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For Against	Mgmt For For For For Against
1 2 3 4 5 6 7 8 9 10	Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Authority to Repurchase Shares Elect Christophe de Margerie Elect Patrick Artus Elect Bertrand Collomb Elect Anne Lauvergeon Elect Michel Pebereau Ratification of the Co-option of Gerard Lamarche	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For Against For

	Retirement, Pension and Severance Agreements for Christophe de Margerie				
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Through Capitalizations	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Shareholder Proposal Regarding Comparison of Executive Compensation (Resolution A)	Shrholdr	Against	Against	For
21	Shareholder Proposal Regarding Loyalty Dividend (Resolution B)	Shrholdr	Against	Against	For
Wal-Mart S	tores, Inc.				
Ticker WMT Meeting Ty Annual	Security ID: CUSIP 931142103 pe	Meeting Da 06/01/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Aida Alvarez Elect James Breyer Elect M. Michele Burns Elect James Cash, Jr. Elect Roger Corbett	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against Against For	Against For Against Against For

Lugarii	iling. Ni o bivibelio, liviel	iloi a i iil		AILGIION	
6	Elect Douglas Daft	Mgmt	For	For	For
7	Elect Michael Duke	Mgmt	For	Against	Against
8	Elect Marissa Mayer	Mgmt	For	For	For
9	Elect Gregory Penner	Mgmt	For	For	For
10	Elect Steven Reinemund	Mgmt	For	For	For
11	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
12	Elect Arne Sorenson	Mgmt	For	Against	Against
13	Elect Jim Walton	Mgmt	For	For	For
14	Elect S. Robson Walton	Mgmt	For	For	For
15	Elect Christopher	Mgmt	For	Against	Against
	Williams	J -		J	J
16	Elect Linda Wolf	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
19	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Political		-		
	Contributions and				
	Expenditures				
	Report				
20	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Director				
	Qualifications				
21	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding an Incentive				
	Compensation Report				
_	o & Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WFC	CUSIP 949746101	04/24/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect John Baker II	Mgmt	For	Against	Against
2	Elect Elaine Chao	Mgmt	For	For	For
3	Elect John Chen	Mgmt	For	For	For
4	Elect Lloyd Dean	Mgmt	For	For	For
5	Elect Susan Engel	Mgmt	For	For	For
6	Elect Enrique	Mgmt	For	For	For
	Hernandez,Jr.				
7	Elect Donald James	Mgmt	For	Against	Against
8	Elect Cynthia Milligan	Mgmt	For	Against	Against
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Federico Pena	Mgmt	For	For	For
11	Elect Philip Quigley	Mgmt	For	Against	Against
12	Elect Judith Runstad	Mgmt	For	For	For
13	Elect Stephen Sanger	Mgmt	For	For	For
14	Elect John Stumpf	Mgmt	For	For	For
15	Elect Susan Swenson	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

9	,				
17 18	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Mgmt ShrHoldr	For Against	For For	For Against
19	Shareholder Proposal Regarding Cumulative Voting in Contested Elections	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHoldr	Against	Against	For
Whirlpool	Corporation				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
	CUSIP 963320106	_			acus
WHR		04/17/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel Allen	Mgmt	For	For	For
2	Elect Gary DiCamillo	Mgmt	For	For	For
3	_				
	Elect Jeff Fettig	Mgmt	For	For	For
4	Elect Kathleen Hempel	Mgmt	For	For	For
5	Elect Michael Johnston	Mgmt	For	For	For
6	Elect William Kerr	Mgmt	For	For	For
7	Elect John Liu	Mgmt	For	For	For
8	Elect Harish Manwani	Mgmt	For	For	For
9	Elect Miles Marsh	Mgmt	For	For	For
10	Elect William Perez	Mgmt	For	For	For
11	Elect Michael Todman	Mgmt	For	For	For
12	Elect Michael White	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	119.110	101	101	
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Approval of Death Benefits ("Golden Coffins")	ShrHoldr	Against	For	Against
Xerox Corp	oration				
Ticker XRX Meeting Ty Annual	Security ID: CUSIP 984121103 pe	Meeting Da 05/24/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Glenn Britt	Mgmt	For	For	For
2	Elect Ursula Burns	Mgmt	For	For	For
3	Elect Richard Harrington	-	For	For	For
J	Diece Michaed Harrington	1.19111	TOT	TOT	T O T

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 Charles Prince	Mgmt	For	Against	Against
8	Elect Ann Reese	Mgmt	For	Against	Against
9	Elect Sara Tucker	Mgmt	For	For	For
10	Elect Mary Wilderotter	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
13	Amendment to the 2004	Mgmt	For	For	For
	Performance Incentive				
	Plan				
XL Group p	lc				
TO A TANK AND AND					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XL	Security ID: CUSIP G98290102	Meeting Da 04/27/2012		Meeting St Voted	atus
	CUSIP G98290102	_		_	atus
XL	CUSIP G98290102	04/27/2012	Trade	_	atus
XL Meeting Ty	CUSIP G98290102	04/27/2012 Country of	Trade tes	_	
XL Meeting Ty Annual	CUSIP G98290102 pe	04/27/2012 Country of United Sta	Trade tes	Voted	For/Against
XL Meeting Ty Annual Issue No.	CUSIP G98290102 pe Description	04/27/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
XL Meeting Ty Annual Issue No.	CUSIP G98290102 pe Description Elect Ramani Ayer	04/27/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
XL Meeting Ty Annual Issue No.	CUSIP G98290102 pe Description Elect Ramani Ayer Elect Dale Comey	04/27/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No.	CUSIP G98290102 pe Description Elect Ramani Ayer Elect Dale Comey Elect Robert Glauber	04/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Meeting Ty Annual Issue No.	CUSIP G98290102 pe Description Elect Ramani Ayer Elect Dale Comey Elect Robert Glauber Elect Suzanne Labarge	04/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For Against 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 27, 2012

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