Nicholas-Applegate Equity & Convertible Income Fund Form N-PX August 31, 2009

> 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: 811-21989

Nicholas-Applegate Equity & Convertible Income Fund (Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: January 31

Date of reporting period: July 1, 2008 through June 30, 2009

ITEM 1. PROXY VOTING RECORD

ICA File Number: 811-21989 Reporting Period: 07/01/2008 - 06/30/2009 Nicholas-Applegate Equity & Convertible Income Fund

ABBOTT LABORATORIES INC

Ticker:	ABT		Security ID:	002824100
Meeting Date:	APR 24,	2009	Meeting Type:	Annual
Record Date:	FEB 25,	2009		

#ProposalMgt RecVote CastSponsor1.1Elect Robert AlpernForForManagement

1.2	Elect Roxanne Austin	For	For	Management
1.3	Elect William Daley	For	For	Management
1.4	Elect W. James Farrell	For	For	Management
1.5	Elect H. Laurance Fuller	For	For	Management
1.6	Elect William Osborn	For	For	Management
1.7	Elect David Owen	For	For	Management
1.8	Elect W. Ann Reynolds	For	For	Management
1.9	Elect Roy Roberts	For	For	Management
1.10	Elect Samuel Scott Iii	For	For	Management
1.11	Elect William Smithburg	For	For	Management
1.12	Elect Glenn Tilton	For	For	Management
1.13	Elect Miles White	For	For	Management
2	Approval Of The Abbott Laboratories	For	For	Management
	2009 Incentive Stock Program			
3	2009 Employee Stock Purchase Plan	For	For	Management
4	Ratification Of Deloitte & Touche Llp	For	For	Management
	As Auditors			
5	Shareholder Proposal – Animal Testing	Against	Against	Shareholder
6	Shareholder Proposal - Health Care	Against	Against	Shareholder
	Principles			
7	Shareholder Proposal – Advisory Vote	Against	For	Shareholder

AGCO CORPORATION

Ticker:	AG	Security ID: 001084102
Meeting Date:	APR 23, 2009	Meeting Type: Annual
Record Date:	MAR 13, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect P. George Benson	For	For	Management
1.2	Elect Gerald Shaheen	For	For	Management
1.3	Elect Hendrikus Visser	For	For	Management
2	Ratification Of Auditor	For	For	Management
2	Ratification Of Auditor	For	For	2

AMPHENOL CORP.

Ticker: APH Security ID: 032095101 Meeting Date: MAY 20, 2009 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Edward Jepsen	For	For	Management
1.2	Elect John Lord	For	For	Management
2	Ratification Of Auditor	For	For	Management
3	2009 Executive Incentive Plan	For	For	Management
4	2009 Stock Purchase And Option Plan	For	For	Management

BAXTER INTERNATIONAL INC

Ticker:	BAX	Security ID: 071813109
Meeting Date:	MAY 5, 2009	Meeting Type: Annual
Record Date:	MAR 9, 2009	

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# 2 3 4 5 6	Proposal Elect Walter Boomer Elect James Gavin Iii Elect Peter Hellman Elect K.J. Storm Ratification Of Auditor Shareholder Proposal Regarding Animal	Mgt Rec For For For For Against	Vote Cast For For For For For Against	Sponsor Management Management Management Management Shareholder	
	Testing				
CISCO) SYSTEMS INC				
	er: CSCO Security ID: 17 ing Date: NOV 13, 2008 Meeting Type: An ed Date: SEP 15, 2008	275R102 nual			
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Election Of Director: Carol A. Bartz	For	Against	Management	
2	Election Of Director: M. Michele Burns	For	For	Management	
3	Election Of Director: Michael D.	For	For	Management	
4	Capellas	_	-		
4	Election Of Director: Larry R. Carter	For	For	Management	
5 6	Election Of Director: John T. Chambers Election Of Director: Brian L. Halla	For For	For For	Management	
6 7	Election Of Director: Brian L. Halla Election Of Director: Dr. John L.	For	Against	Management	
1	Hennessy	FOL	Against	Management	
8	Election Of Director: Richard M. Kovacevich	For	For	Management	
9	Election Of Director: Roderick C. Mcgeary	For	For	Management	
10	Election Of Director: Michael K. Powell	For	For	Management	
11	Election Of Director: Steven M. West	For	For	Management	
12	Election Of Director: Jerry Yang	For	Against	Management	
13	Ratification Of Auditor	For	For	Management	
14	Shareholder Proposal Regarding Formation Of A Board Committee On Human	Against	Against	Shareholder	
15	Rights Shareholder Proposal Regarding Report On Internet Fragmentation	Against	Against	Shareholder	
COCA	COLA COMPANY				
	er: KO Security ID: 19 ing Date: APR 22, 2009 Meeting Type: An cd Date: FEB 23, 2009				
#	Proposal	Mgt Rec	Vote Cast	Sponsor	
# 1	Election Of Director: Herbert A. Allen	For	Against	Management	
2	Election Of Director: Ronald W. Allen	For	For	Management	
3	Election Of Director: Cathleen P. Black		For	Management	
4	Election Of Director: Barry Diller	For	Against	Management	
5	Election Of Director: Alexis M. Herman		For	Management	
6	Election Of Director: Muhtar Kent	For	For	Management	
7	Election Of Director: Donald R. Keough		For	Management	
8	Election Of Director: Maria Elena	For	For	Management	
-	Lagomasino		-		
9	Election Of Director: Donald F. Mchenry	For	For	Management	

10	Election Of Director: Sam Nunn	For	For	Management
11	Election Of Director: James D. Robinson	For	For	Management
	Iii			
12	Election Of Director: Peter V.	For	For	Management
	Ueberroth			
13	Election Of Director: Jacob Wallenberg	For	For	Management
14	Election Of Director: James B. Williams	For	Against	Management
15	Ratification Of Auditor	For	For	Management
16	Shareowner Proposal Regarding An	Against	For	Shareholder
	Advisory Vote On Executive Compensation			
17	Shareowner Proposal Regarding An	Against	For	Shareholder
	Independent Board Chair			
18	Shareowner Proposal Regarding A Board	Against	Against	Shareholder
	Committee On Human Rights			
19	Shareowner Proposal Regarding	Against	For	Shareholder
	Restricted Stock			

CONSTELLATION ENERGY

Ticker:	CEG		Security ID:	210371100
Meeting Date:	JUL 18,	2008	Meeting Type:	Annual
Record Date:	APR 28,	2008		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yves De Balmann	For	For	Management
2	Elect Douglas Becker	For	Against	Management
3	The Election Of Ann C. Berzin As A	For	For	Management
	Director For A Term To Expire In 2009			
4	The Election Of James T. Brady As A	For	For	Management
	Director For A Term To Expire In 2009			
5	The Election Of Edward A. Crooke As A	For	For	Management
	Director For A Term To Expire In 2009			
6	The Election Of James R. Curtiss As A	For	Against	Management
	Director For A Term To Expire In 2009			
7	Elect Freeman Hrabowski, Iii	For	For	Management
8	The Election Of Nancy Lampton As A	For	For	Management
	Director For A Term To Expire In 2009			
9	Elect Robert Lawless	For	Against	Management
10	The Election Of Lynn M. Martin As A	For	For	Management
	Director For A Term To Expire In 2009			
11	Elect Mayo Shattuck Iii	For	For	Management
12	The Election Of John L. Skolds As A	For	For	Management
	Director For A Term To Expire In 2009			
13	Elect Michael Sullivan	For	For	Management
14	Ratification Of Auditor	For	For	Management
15	Increase In Authorized Shares Of Common	For	For	Management

Stock

CONSTELLATION ENERGY

Ticke	r: CEG	Security ID:	210371100		
Meeti	ng Date: MAY 29, 2009	Meeting Type:	Annual		
Recor	d Date: MAR 27, 2009				
# 1	Proposal Elect Yves De Balman	1	Mgt Rec For	Vote Cast For	Sponsor Management

2	Elect Ann Berzin	For	For	Management
3	Elect James Brady	For	For	Management
4	Elect James Curtiss	For	For	Management
5	Elect Freeman Hrabowski, Iii	For	Against	Management
6	Elect Nancy Lampton	For	For	Management
7	Elect Robert Lawless	For	Against	Management
8	Elect Lynn Martin	For	Against	Management
9	Elect Mayo Shattuck Iii	For	For	Management
10	Elect John Skolds	For	For	Management
11	Elect Michael Sullivan	For	Against	Management
12	Ratification Of Auditor	For	For	Management

DEERE & COMPANY

Ticker:	DE	Security ID: 244199105
Meeting Date:	FEB 25, 2009	Meeting Type: Annual
Record Date:	DEC 31, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Of Director: Crandall C.	For	Against	Management
	Bowles			
2	Election Of Director: Vance D. Coffman	For	For	Management
3	Election Of Director: Clayton M. Jones	For	For	Management
4	Election Of Director: Thomas H. Patrick	For	For	Management
5	Ratification Of Auditor	For	For	Management
6	Stockholder Proposal #1 - Annual	For	For	Shareholder
	Election Of Directors			
7	Stockholder Proposal #2 - Advisory Vote	Against	For	Shareholder
	On Executive Compensation			
8	Stockholder Proposal #3 - Separation Of	Against	For	Shareholder
	Ceo And Chairman Responsibilities			

DIAMOND OFFSHORE DRILLING INC

Ticker:	DO		Security ID:	25271C102
Meeting Date:	MAY 19,	2009	Meeting Type:	Annual
Record Date:	MAR 23,	2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect James Tisch	For	For	Management
1.2	Elect Lawrence Dickerson	For	For	Management
1.3	Elect John Bolton	For	For	Management
1.4	Elect Charles Fabrikant	For	For	Management
1.5	Elect Paul Gaffney, Ii	For	For	Management
1.6	Elect Edward Grebow	For	For	Management
1.7	Elect Herbert Hofmann	For	For	Management
1.8	Elect Arthur Rebell	For	Withhold	Management
1.9	Elect Raymond Troubh	For	For	Management
2	Ratification Of Auditor	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102

Meeting Date: MAY 6, 2009 Meeting Type: Annual Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Brown	For	For	Management
2	Elect Randolph Cowen	For	For	Management
3	Elect Michael Cronin	For	For	Management
4	Elect Gail Deegan	For	For	Management
5	Elect John Egan	For	For	Management
6	Elect W. Paul Fitzgerald	For	For	Management
7	Elect Edmund Kelly	For	For	Management
8	Elect Windle Priem	For	For	Management
9	Elect Paul Sagan	For	For	Management
10	Elect David Strohm	For	For	Management
11	Elect Joseph Tucci	For	For	Management
12	Ratification Of Auditor	For	For	Management
13	Amendment To The 1989 Employee Stock	For	For	Management
	Purchase Plan			
14	Amendment To Shareholders' Right To	For	For	Management
	Call A Special Meeting			
15	Shareholder Proposal Regarding Advisory	Against	For	Shareholder
	Vote On Compensation (Say On Pay)			

ENTERGY CORP.

Ticker:	ETR	Security ID:	29364G103
Meeting Date:	MAY 8, 2009	Meeting Type:	Annual
Record Date:	MAR 10, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Maureen Bateman	For	For	Management
2	Elect W. Frank Blount	For	For	Management
3	Elect Gary Edwards	For	Against	Management
4	Elect Alexis Herman	For	Against	Management
5	Elect Donald Hintz	For	For	Management
6	Elect J. Wayne Leonard	For	For	Management
7	Elect Stuart Levenick	For	For	Management
8	Elect James Nichols	For	For	Management
9	Elect William Percy, Ii	For	Against	Management
10	Elect W.J. Tauzin	For	Against	Management
11	Elect Steven Wilkinson	For	For	Management
12	Ratification Of Auditor	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD

Ticker:	FCX	Security ID:	35671D857
Meeting Date:	JUN 11, 2009	Meeting Type:	Annual
Record Date:	APR 14, 2009	9	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Richard Adkerson	For	For	Management
1.2	Elect Robert Allison, Jr.	For	Withhold	Management
1.3	Elect Robert Day	For	For	Management
1.4	Elect Gerald Ford	For	For	Management
1.5	Elect H. Devon Graham, Jr.	For	For	Management
1.6	Elect J. Bennet Johnston	For	Withhold	Management

1.7 1.8	Elect Charles Krulak Elect Bobby Lackey	For For	For For	Management Management
1.9	Elect Jon Madonna	For	For	Management
				2
1.10	Elect Dustan Mccoy	For	For	Management
1.11	Elect Gabrielle Mcdonald	For	Withhold	Management
1.12	Elect James Moffett	For	For	Management
1.13	Elect B. M. Rankin, Jr.	For	Withhold	Management
1.14	Elect J. Stapleton Roy	For	Withhold	Management
1.15	Elect Stephen Siegele	For	For	Management
1.16	Elect J. Taylor Wharton	For	Withhold	Management
2	Ratification Of Auditor	For	For	Management
3	2009 Annual Incentive Plan	For	For	Management
4	Shareholder Proposal Regarding	Against	Against	Shareholder
	Environmental Expertise On Board			

GILEAD SCIENCES INC

Ticker:	GILD	Security ID:	375558103
Meeting Date:	MAY 6, 2009	Meeting Type:	Annual
Record Date:	MAR 9, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Paul Berg	For	For	Management
1.2	Elect John Cogan	For	For	Management
1.3	Elect Etienne Davignon	For	For	Management
1.4	Elect James Denny	For	For	Management
1.5	Elect Carla Hills	For	For	Management
1.6	Elect John Madigan	For	For	Management
1.7	Elect John Martin	For	For	Management
1.8	Elect Gordon Moore	For	For	Management
1.9	Elect Nicholas Moore	For	For	Management
1.10	Elect Richard Whitley	For	For	Management
1.11	Elect Gayle Wilson	For	For	Management
2	Ratification Of Auditor	For	For	Management
3	Amendment To The 2004 Equity Incentive	For	Against	Management
	Dlan			

Plan

GOOGLE INC

	er: GOOG Ing Date: MAY 7, 2009 Ind Date: MAR 10, 2009	Security ID: Meeting Type:	38259P508 Annual		
#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eric Schmidt		For	For	Management
1.2	Elect Sergey Brin		For	For	Management
1.3	Elect Larry Page		For	For	Management
1.4	Elect L. John Doerr		For	For	Management
1.5	Elect John Hennessy		For	Withhold	Management
1.6	Elect Arthur Levinson		For	Withhold	Management
1.7	Elect Ann Mather		For	For	Management
1.8	Elect Paul Otellini		For	Withhold	Management
1.9	Elect K. Shriram		For	For	Management
1.10	Elect Shirley Tilghman		For	For	Management
2	Ratification Of Audito:	r	For	For	Management
3	Amendment To The 2004	Stock Plan	For	Against	Management

4 Shareholder Proposal Regarding	For	For	Shareholder
 Political Contribution Disclosure Shareholder Proposal Regarding Internet 	Against	Against	Shareholder
Censorship 6 Shareholder Proposal Regarding Health Care Reform	Against	Against	Shareholder
HARRIS CORP.			
Ticker: HRS Security ID: 413 Meeting Date: OCT 24, 2008 Meeting Type: And Record Date: AUG 29, 2008			
 # Proposal 1 Elect Lewis Hay Iii 2 Election Of A Director For A Three-Year Term Expiring In 2011: Karen Katen 	Mgt Rec For For	Vote Cast Against For	Sponsor Management Management
 3 Elect Stephen Kaufman 4 Elect Hansel Tookes Ii 5 Ratification Of Auditor 6 Increase Of Authorized Common Stock 7 Declassification Of Board 	For For For For	For For For For	Management Management Management Management Management
INTEL CORP. Ticker: INTC Security ID: 458 Meeting Date: MAY 20, 2009 Record Date: MAR 23, 2009			
 # Proposal 1 Elect Charlene Barshefsky 2 Elect Susan Decker 3 Elect John Donahoe 4 Elect Reed Hundt 5 Elect Paul Otellini 6 Elect James Plummer 7 Elect David Pottruck 8 Elect Jane Shaw 9 Elect John Thornton 10 Elect Frank Yeary 11 Elect David Yoffie 12 Ratification Of Auditor 13 Amendment To The 2006 Equity Incentive Plan 14 Stock Option Exchange Program 15 Advisory Vote On Executive Compensation 16 Shareholder Proposal Regarding 	Mgt Rec For For For For For For For For For For	Vote Cast Against For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management Management Management

INTERNATIONAL BUSINESS MACHINE CORP.

IBM Ticker: Security ID: 459200101 Meeting Date: APR 28, 2009 Meeting Type: Annual Record Date: FEB 27, 2009 #ProposalMgt RecVote CastSponsor1Election Of Director: A.J.P. BeldaForAgainstManagement2Election Of Director: C. BlackForAgainstManagement3Election Of Director: W.R. BrodyForForManagement4Election Of Director: K.I. ChenaultForForManagement5Election Of Director: M.L. EskewForAgainstManagement6Election Of Director: S.A. JacksonForForManagement7Election Of Director: J. NishimuroForForManagement8Election Of Director: S.J. PalmisanoForForManagement9Election Of Director: J.E. SperoForForManagement10Election Of Director: S. TaurelForForManagement11Election Of Director: L.H. ZambranoForForManagement12Election Of Director: L.H. ZambranoForForManagement13Ratification Of AuditorForForForManagement14Approval Of Long-Term Incentive
Performance TermsForForForManagement Performance Terms Stockholder Proposal On Cumulative Against For Shareholder 15 Voting 16 Stockholder Proposal On Executive Against For Shareholder Compensation And Pension Income 17 Stockholder Proposal On Advisory Vote Against For Shareholder On Executive Compensation _____ INTUITIVE SURGICAL INC Ticker: ISRG Security ID: 46120E602 Meeting Date: APR 22, 2009 Meeting Type: Annual Record Date: FEB 27, 2009 Mgt RecVote CastSponsorForForManagementForWithholdManagementForForManagement # Proposal 1.1 Elect Gary Guthart 1.2 Elect Mark Rubash 1.3 Elect Lonnie Smith _____ JOHNSON CONTROLS INC Ticker: JCI Security ID: 478366107 Meeting Date: JAN 21, 2009 Meeting Type: Annual Record Date: NOV 20, 2008 ProposalMgt RecVote CastSponsorElect Dennis ArcherForForManagementElect Richard GoodmanForForManagementElect Southwood MorcottForForManagementRatification Of PricewaterhousecoopersForForManagementAs Independent Auditors For 2009.StateStateState # 1.1 Elect Dennis Archer 1.2 Elect Richard Goodman 1.3 Elect Southwood Morcott 2 As Independent Auditors For 2009. 3 Proposal Regarding Survivor Benefits. Against For Shareholder

JOY GLOBAL INC

Ticker: JOYG Security ID: 481165108 Meeting Date: FEB 24, 2009 Meeting Type: Annual Record Date: DEC 26, 2008 #ProposalMgt RecVote CastSponsor1.1Elect Steven GerardForForManagement1.2Elect John HansonForForManagement1.3Elect Kenneth JohnsenForForManagement1.4Elect Gale KlappaForForManagement1.5Elect Richard LoyndForForManagement1.6Elect P. Eric SiegertForForManagement1.7Elect Michael SutherlinForForManagement1.8Elect James TateForForManagement2Ratification Of AuditorForForManagement _____ L3 COMMUNICATIONS HOLDINGS INC Security ID: 502424104 Ticker: LLL Meeting Date: APR 28, 2009 Meeting Type: Annual Record Date: MAR 2, 2009 #ProposalMgt RecVote CastSponsor1.1Elect Robert MillardForForManagement1.2Elect Arthur SimonForForManagement22009 Employee Stock Purchase PlanForForManagement3Ratification Of AuditorForForManagement _____ MCDONALDS CORP. Ticker: MCD Security ID: 580135101 Meeting Date: MAY 27, 2009 Meeting Type: Annual Record Date: MAR 30, 2009 #ProposalMgt RecVote CastSponsor1Elect Robert EckertForForManagement2Elect Enrique Hernandez, Jr.ForForManagement3Elect Jeanne JacksonForForManagement4Elect Andrew MckennaForForManagement5Ratification Of AuditorForForManagement6Amendment To The 2001 Omnibus StockForForManagement Ownership Plan 1 72009 Cash Incentive PlanForForManagement8Shareholder Proposal Regarding Advisory AgainstForShareholder OShareholder Proposal RegardingAgainstAgainst9Shareholder Proposal RegardingAgainstAgainst Cage-Free Eggs _____

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103 Meeting Date: JUL 23, 2008 Meeting Type: Annual Record Date: MAY 30, 2008

Proposal Mgt Rec Vote Cast Sponsor Election Of Director: Andy D. BryantForForManagementElection Of Director: Wayne A. BuddForForManagementElection Of Director: John H.ForForManagement 1 2. 3 Hammergren Election Of Director: Alton F. Irby Iii For Against Management Election Of Director: M. Christine For Against Management 4 5 Jacobs Election Of Director: Marie L. Knowles For For Management Election Of Director: David M. For Against Management 6 7 Lawrence, M.D. Election Of Director: Edward A. Mueller ForForManagementElection Of Director: James V. NapierForAgainstManagementElection Of Director: Jane E. ShawForForManagementRatification Of AuditorForForManagement 8 9 10 11 Ratification Of Auditor _____ MEDCO HEALTH SOLUTIONS INC Ticker: MHS Security ID: 58405U102 Meeting Date: MAY 21, 2009 Meeting Type: Annual Record Date: MAR 26, 2009 Mgt RecVote CastSponsorForAgainstManagementForForManagementForForManagementForForManagementForForManagementForForManagement # Proposal 1 Elect Charles Lillis 2. Elect Williams Roper For For For For 3 Elect David Stevens Ratification Of Auditor 4 5 Executive Annual Incentive Plan _____ METLIFE INC Ticker: MET Security ID: 59156R108 Meeting Date: APR 28, 2009 Meeting Type: Annual Record Date: MAR 2, 2009 Mgt Rec Vote Cast Sponsor # Proposal #FloposalHigh RecVote CastSponsol1.1Elect C. Robert HenriksonForForManagement1.2Elect John KeaneForForManagement1.3Elect Catherine KinneyForForManagement1.4Elect Hugh PriceForForManagement1.5Elect Kenton SicchitanoForForManagement2Reapproval Of The Metlife, Inc. 2005ForForManagementStock And Incentive Compensation PlanForForManagement Stock And Incentive Compensation Plan For For Management 3 Ratification Of Auditor MICROSOFT CORP. Ticker: MSFT Security ID: 594918104 Meeting Date: NOV 19, 2008 Meeting Type: Annual Record Date: SEP 5, 2008 # Proposal Mgt Rec Vote Cast Sponsor

1 2 3 4	Election Of Director: Steven A. Ballmer	For	For	Management
3				
	Election Of Director: James I. Cash Jr.	For	For	Management
4	Election Of Director: Dina Dublon	For	For	Management
	Election Of Director: William H. Gates	For	For	Management
	Iii			-
ō	Election Of Director: Raymond V.	For	For	Management
	Gilmartin			
6	Election Of Director: Reed Hastings	For	For	Management
7	Election Of Director: David F.	For	For	Management
	Marquardt			5
3	Election Of Director: Charles H. Noski	For	For	Management
9	Election Of Director: Helmut Panke	For	For	Management
LO	Executive Officer Incentive Plan	For	For	Management
11	Amendment To The 1999 Stock Option Plan		For	Management
	For Non-Employee Directors	101	101	managemente
12	Ratification Of Auditor	For	For	Management
13	Shareholder Proposal - Adoption Of	Against	Against	Shareholde
		Against	Against	Sharehorde
1.4	Policies On Internet Censorship.	7	7	
14	Shareholder Proposal - Establishment Of	Against	Against	Shareholde
	Board Committee On Human Rights.			
15	Shareholder Proposal - Disclosure Of Charitable Contributions.	Against	Against	Shareholde
10LSO	N COORS BREWING COMPANY			
∏icke Meeti Recor #	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal		Vote Cast	Sponsor
Ticke Meeti	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009	nual	Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1.1 1.2	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington	nual Mgt Rec For For	For For	Management Management
ſicke Meeti Recor # L.1 L.2	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn	nual Mgt Rec For	For	Management
Iicke Meeti Recor # 1.1 1.2 1.3 NATIO Ficke Meeti	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63 ng Date: MAY 13, 2009 Meeting Type: An	nual Mgt Rec For For 7071101	For For	Management Management
Ficke Meeti Recor # L.1 L.2 L.3 JATIO Ficke Meeti	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63	nual Mgt Rec For For 7071101 nual	For For	Management Management
Ficke Meeti Recor L.1 L.2 L.3 NATIO Ficke Meeti Recor	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63 ng Date: MAY 13, 2009 Meeting Type: An	nual Mgt Rec For For 7071101	For For	Management Management
Ficke Meeti Recor L.1 L.2 L.3 NATIO Ficke Meeti Recor	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 23, 2009	nual Mgt Rec For For 7071101 nual	For For	Management Management Management
Ficke Meeti Recor H L.1 L.2 L.3 NATIO Ficke Meeti Recor	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 23, 2009 Proposal	nual Mgt Rec For For 7071101 nual Mgt Rec	For For Vote Cast	Management Management Management Sponsor Management
Ficke Meeti Recor L.1 L.2 L.3 NATIO Ficke Meeti Recor # L	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 23, 2009 Proposal Elect Merrill Miller, Jr.	nual Mgt Rec For For 7071101 nual Mgt Rec For	For For Vote Cast For	Management Management Management
Ficke Meeti Recor # L.1 L.2 L.3 JATIO Ficke Meeti	r: TAPA Security ID: 60 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 16, 2009 Proposal Elect John Cleghorn Elect Charles Herington Elect David O'Brien NAL OILWELL VARCO INC r: NOV Security ID: 63 ng Date: MAY 13, 2009 Meeting Type: An d Date: MAR 23, 2009 Proposal Elect Merrill Miller, Jr. Elect Greg Armstrong	nual Mgt Rec For For 7071101 nual Mgt Rec For For	For For Vote Cast For For	Management Management Management Sponsor Management Management

Ticker: OXY Security ID: 674599105 Meeting Date: MAY 1, 2009 Record Date: MAR 11, 2009

# 1 2 3	Proposal			Spongor
2	Elect Crearcer Abraham	Mgt Rec	Vote Cast	Sponsor
	Elect Spencer Abraham	For	For	Management
3	Elect Ronald Burkle	For	For	Management
	Elect John Chalsty	For	For	Management
1	Elect Edward Djerejian	For	For	Management
	Elect John Feick	For	For	Management
	Elect Ray Irani	For	For	Management
7	Elect Irvin Maloney	For	For	Management
8	Elect Avedick Poladian	For	For	Management
9	Elect Rodolfo Segovia	For	For	Management
10	Elect Aziz Syriani	For	For	Management
11	Elect Rosemary Tomich	For	For	Management
12	Elect Walter Weisman	For	For	Management
13	Ratification Of Auditor	For	For	Management
14	Amendment To Permit Shareholders To Call A Special Meeting	For	For	Management
15	Shareholder Proposal Regarding Report On Host Country Regulations	Against	Against	Shareholder
	E CORP.			
Ticke	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An	3389X105 nnual		
ſicke: Meeti:	r: ORCL Security ID: 68			
Ticke: Meeti Recore	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008	nnual	Vote Cast	Sponsor
ficke: Meeti: Record	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal		Vote Cast For	Sponsor Management
Ticke Meeti Recor # 1.1	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008	nnual Mgt Rec		Management
Ticke: Meeti: Recore # 1.1 1.2	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley	nnual Mgt Rec For	For	Management Management
Ficke: Meeti: Record # 1.1 1.2 1.3	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas	Mgt Rec For For For	For For Withhold	Management Management Management
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Ticke Meeti: Record # 1.1 1.2 1.3 1.4 1.5	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp	Mgt Rec For For For For For For	For For Withhold For For	Management Management Management Management Management
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Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz	Mgt Rec For For For For For For For For	For For Withhold For For Withhold For	Management Management Management Management Management Management
Ficke: Meeti; Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina	Mgt Rec For For For For For For For For For	For For Withhold For Withhold For For	Management Management Management Management Management Management Management
Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham	Mgt Rec For For For For For For For For For For	For For Withhold For Withhold For For For	Management Management Management Management Management Management Management Management
Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham Elect Charles Phillips, Jr.	Mgt Rec For For For For For For For For For For	For For Withhold For Withhold For For For For	Management Management Management Management Management Management Management Management Management
<pre>Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11</pre>	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham Elect Charles Phillips, Jr. Elect Naomi Seligman	Mgt Rec For For For For For For For For For For	For For Withhold For Withhold For For For For For	Management Management Management Management Management Management Management Management Management Management
Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham Elect Charles Phillips, Jr. Elect Naomi Seligman Elect George Conrades	Mgt Rec For For For For For For For For For For	For For Withhold For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management
<pre>Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13</pre>	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham Elect Charles Phillips, Jr. Elect Naomi Seligman Elect George Conrades Elect Bruce Chizen	Mgt Rec For For For For For For For For For For	For For Withhold For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management
<pre>Ficke: Meeti: Record # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2</pre>	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham Elect Charles Phillips, Jr. Elect Naomi Seligman Elect George Conrades Elect Bruce Chizen 2009 Executive Bonus Plan	Mgt Rec For For For For For For For For For For	For For Withhold For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management Management
Ticke: Meeti	r: ORCL Security ID: 68 ng Date: OCT 10, 2008 Meeting Type: An d Date: AUG 12, 2008 Proposal Elect Jeffrey Henley Elect Lawrence Ellison Elect Donald Lucas Elect Michael Boskin Elect Jack Kemp Elect Jeffrey Berg Elect Safra Catz Elect Hector Garcia-Molina Elect H. Raymond Bingham Elect Charles Phillips, Jr. Elect Naomi Seligman Elect George Conrades Elect Bruce Chizen	Mgt Rec For For For For For For For For For For	For For Withhold For For For For For For For For For For	Management Management Management Management Management Management Management Management Management Management Management Management

PEABODY ENERGY CORP.

Ticker:	BTU	Security ID:	704549104
Meeting Date:	MAY 7, 2009	Meeting Type:	Annual
Record Date:	MAR 13, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Gregory Boyce	For	For	Management
1.2	Elect William James	For	For	Management
1.3	Elect Robert Karn Iii	For	For	Management
1.4	Elect M. Frances Keeth	For	For	Management

1.5	Elect Henry Lentz	For	For	Management
2	Ratification Of Auditor	For	For	Management
3	Reapproval Of The Material Terms Of The	e For	For	Management
	2004 Long-Term Equity Incentive Plan			

PEPSICO INC

Ticker:	PEP		Security ID:	713448108
Meeting Date:	MAY 6,	2009	Meeting Type:	Annual
Record Date:	MAR 6,	2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Shona Brown	For	For	Management
2	Elect Ian Cook	For	For	Management
3	Elect Dina Dublon	For	For	Management
4	Elect Victor Dzau	For	For	Management
5	Elect Ray Hunt	For	For	Management
6	Elect Alberto Ibarguen	For	For	Management
7	Elect Arthur Martinez	For	For	Management
8	Elect Indra Nooyi	For	For	Management
9	Elect Sharon Rockefeller	For	For	Management
10	Elect James Schiro	For	For	Management
11	Elect Lloyd Trotter	For	For	Management
12	Elect Daniel Vasella	For	For	Management
13	Elect Michael White	For	For	Management
14	Ratification Of Auditor	For	For	Management
15	Executive Incentive Compensation Plan	For	For	Management
16	Shareholder Proposal Regarding Report	Against	Against	Shareholder
	On Beverage Container Recycling Program			
17	Shareholder Proposal Regarding	Against	Against	Shareholder
	Genetically Engineered Products			
18	Shareholder Regarding Reviewing	Against	Against	Shareholder
	Charitable Spending			
19	Shareholder Proposal Regarding Advisory	Against	For	Shareholder

Vote On Compensation (Say On Pay)

PLATINUM UNDERWRITERS HOLDINGS

Ticker:	PTP	Security ID:	G7127P100
Meeting Date:	APR 29, 2009	Meeting Type:	Annual
Record Date:	MAR 16, 2009		

#	Proposal	Mqt Rec	Vote Cast	Sponsor
1.1	Elect H. Furlong Baldwin	For	For	Management
1.2	Elect Dan Carmichael	For	For	Management
1.3	Elect A. John Hass	For	For	Management
1.4	Elect Edmund Megna	For	For	Management
1.5	Elect Michael Price	For	For	Management
1.6	Elect Peter Pruitt	For	Withhold	Management
1.7	Elect James Slattery	For	For	Management
2	Appointment Of Auditor	For	For	Management

PROCTER & GAMBLE COMPANY

Ticker:PGSecurity ID:742718109Meeting Date:OCT 14, 2008Meeting Type: AnnualRecord Date:AUG 15, 2008#ProposalMgt RecVote Cast1.1Elect Kenneth ChenaultForFor1.2Elect Scott CookForFor1.3Elect Rajat GuptaForFor1.4Elect Alan LafleyForFor1.5Elect Charles LeeForFor1.6Elect Lynn MartinForFor1.8Elect Johnathan RodgersForFor1.9Elect Margaret WhitmanForFor1.10Elect Ernesto ZedilloForFor2Ratify Appointment Of The IndependentForFor3Amend Company S Amended Articles Of
AnageritForFor3Amend Company S Amended Articles Of
Articles Johnanal MeetingForFor3Shareholder Proposal #1 - Rotate Site
Of Annual MeetingAdvisory Vote AgainstFor5Shareholder Proposal #2 - Advisory Vote AgainstForShareholder

PRUDENTIAL FINANCIAL INC

	r: PRU Security ID: 74 ng Date: MAY 12, 2009 Meeting Type: An d Date: MAR 13, 2009			
# 1	Proposal Elect Thomas Baltimore Jr.	Mgt Rec For	Vote Cast For	Sponsor Management
2	Elect Frederic Becker	For	For	Management
2	Elect Gordon Bethune	For		2
3 4		For	Against For	Management
4 5	Elect Gaston Caperton Elect Gilbert Casellas	FOI For	For	Management Management
6	Elect James Cullen	For	Against	Management
7		For	For	Management
8	Elect William Gray, Iii			2
-	Elect Mark Grier	For	For	Management
9	Elect Jon Hanson	For	For	Management
10	Elect Constance Horner	For	Against	Management
11	Elect Karl Krapek	For	For	Management
12	Elect Christine Poon	For	For	Management
13	Elect John Strangfield	For	For	Management
14	Elect James Unruh	For	For	Management
15	Ratification Of Auditor	For	For	Management
16	Shareholder Proposal Regarding Advisory	Against	For	Shareholder
	Vote On Compensation (Say On Pay)			
17	Shareholder Proposal Regarding Independent Board Chairman	Against	For	Shareholder

QUALCOMM INC

Ticker: QCOM Meeting Date: MAR 3, 2009 Record Date: JAN 2, 2009	Security ID: Meeting Type:			
<pre># Proposal 1.1 Elect Barbara Alexande 1.2 Elect Stephen Bennett 1.3 Elect Donald Cruicksha 1.4 Elect Raymond Dittamor 1.5 Elect Thomas Horton 1.6 Elect Irwin Jacobs 1.7 Elect Paul Jacobs 1.8 Elect Robert Kahn 1.9 Elect Sherry Lansing 1.10 Elect Duane Nelles 1.11 Elect Marc Stern 1.12 Elect Brent Scowcroft 2 Ratification Of Audito</pre>	nk e	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Management Management
SCHLUMBERGER LIMITED				
Ticker: SLB Meeting Date: APR 8, 2009 Record Date: FEB 18, 2009	Security ID: Meeting Type:			
<pre># Proposal 1.1 Elect Philippe Camus 1.2 Elect Jamie Gorelick 1.3 Elect Andrew Gould 1.4 Elect Tony Isaac 1.5 Elect Nikolay Kudryavt 1.6 Elect Adrian Lajous 1.7 Elect Michael Marks 1.8 Elect Leo Reif 1.9 Elect Tore Sandvold 1.10 Elect Henri Seydoux 1.11 Elect Linda Stuntz 2 Proposal To Adopt And Financials And Dividen 3 Shareholder Proposal R Advisory Vote On Compe (Say On Pay) 4 Proposal To Approve Of Registered Public Acco</pre>	Approve Of ds. legarding An nsation Report	Mgt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Sponsor Management Management Management Management Management Management Management Management Management Shareholder
TARGET CORP. Ticker: TGT Security ID: 87612E106 Meeting Date: MAY 28, 2009 Record Date: MAR 30, 2009 Meeting Type: Proxy Contest				
# Proposal 1 Fix The Number Of Dire 2 Elect Mary Dillon 3 Elect Richard Kovacevi 4 Elect George Tamke		Mgt Rec For For For For	Vote Cast For For For For	Sponsor Management Management Management Management

Edgar Filing: Nicholas-Applegate Equity & Convertible Income Fund - Form N-PX 5 Elect Solomon Trujillo For For Management Ratification Of Auditor Ratification Of AuditorForForAmendment To The Long-Term IncentiveForForPlan 6 Management 7 Management Plan 8 Shareholder Proposal Regarding Advisory Against For Shareholder Vote On Compensation _____ TARGET CORP. Security ID: 87612E106 Ticker: TGT Meeting Date: MAY 28, 2009 Meeting Type: Proxy Contest Record Date: MAR 30, 2009 Mgt Rec Vote Cast Sponsor N/A TNA Shareholder # Proposal ProposalMgt RecVote CastSponsorFix The Number Of Directors At TwelveN/ATNAShareholderElect William AckmanN/ATNAShareholderElect Michael AshnerN/ATNAShareholderElect James DonaldN/ATNAShareholderElect Richard VagueN/ATNAShareholderElect Ronald GilsonN/ATNAShareholderRatification Of AuditorN/ATNAShareholderAmendment To The Long-Term IncentiveN/ATNAShareholderPlanN/ATNAShareholder TNA 1 2.1 2.2 2.3 Elect James Donald 2.4 Elect Richard Vague Elect Ronald Gilson 3 4 5 Plan Shareholder Proposal Regarding Advisory N/A TNA Shareholder 6 Vote On Compensation _____ TEXAS INSTRUMENTS INC Security ID: 882508104 Ticker: TXN Meeting Date: APR 16, 2009 Meeting Type: Annual Record Date: FEB 17, 2009 #ProposalMgt RecVote CastSponsor1Election Of Director: J.R. AdamsForForForManagement2Election Of Director: D.L. BorenForForForManagement3Election Of Director: D.A. CarpForForManagement4Election Of Director: C.S. CoxForForManagement5Election Of Director: D.R. GoodeForForManagement6Election Of Director: S.P. MacmillanForForManagement7Election Of Director: P.H. PatsleyForAgainstManagement8Election Of Director: R.J. SimmonsForForManagement9Election Of Director: C.T. WhitmanForForManagement11Election Of Director: C.T. WhitmanForForManagement12Ratification Of AuditorForForForManagement132009 Long-Term Incentive PlanForForForManagement142009 Director Compensation PlanForForShareholder15Stockholder Proposal RegardingAgainstForShareholder14Stockholder Proposal RegardingAgainstForShareholder Shareholder Separation Of Roles Of Chairman And Ceo.

TEXTRON INC

Ticker: Security ID: 883203101 TXT Meeting Date: APR 22, 2009 Meeting Type: Annual Record Date: FEB 27, 2009 Mgt Rec Vote Cast Sponsor # Proposal 1Election Of Director: Lewis B. Campbell For
Election Of Director: Lawrence K. FishFor
ForFor
Management2Election Of Director: Joe T. FordFor
ForForManagement3Election Of Director: Joe T. FordFor
ForForManagement4Ratification Of AuditorForForManagement _____ VERIZON COMMUNICATIONS INC Ticker: VZ Security ID: 92343V104 Meeting Date: MAY 7, 2009 Meeting Type: Annual Record Date: MAR 9, 2009 #ProposalMgt RecVote CastSponsor1Elect Richard CarrienForForForManagement2Elect M. Frances KeethForForForManagement3Elect Robert LaneForForForManagement4Elect Sandra MooseForForForManagement5Elect Joseph NeubauerForForAgainstManagement6Elect Donald NicolaisenForForManagement7Elect Clarence Otis, Jr.ForForManagement8Elect Clarence Otis, Jr.ForForManagement9Elect Ivan SeidenbergForForManagement10Elect John SnowForForForManagement11Elect John StaffordForForManagement12Elect John StaffordForForManagement13Ratification Of AuditorForForManagement14Advisory Vote On Executive CompensationForForManagement152009 Long-Term Incentive PlanForForManagement162009 Short-Term Incentive PlanForForManagement17Shareholder Proposal Regarding
Elimination Of Stock OptionsAgainstAgainstShareholder # Proposal Mgt Rec Vote Cast Sponsor Shareholder Elimination Of Stock Options Shareholder Proposal Regarding Right To Against Against 18 Shareholder Call A Special Meeting 19 Shareholder Proposal Regarding Against For Shareholder Independent Board Chairman 20 Shareholder Proposal Regarding Against For Shareholder Cumulative Voting 21 Shareholder Proposal Regarding The Against For Shareholder Approval Of Survivor Benefits (Golden Coffins)

====== END NPX REPORT

SIGNATURES

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

Name: Brian Shlissel Title: President and Chief Executive Officer

Date: August 31, 2009

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