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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 30, 2007

PAGE 1
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001 B000000 811-21417
001 C000000 2127393371
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002 B000000 NEW YORK
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
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008 D030002 92101
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PAGE 2
008 A000004 OPPENHEIMER CAPITAL LLC
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008 D010004 NEW YORK
008 D020004 NY
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010 C010001 NEW YORK
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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011 A000003 UBS SECURITIES LLC
011 B000003 8-022651
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011 A000004 A.G. EDWARDS & SONS, INC.
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011 A000005 WACHOVIA CAPITAL MARKETS, LLC
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011 A000007 JANNEY MONTGOMERY SCOTT LLC
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011 A000009 OPPENHEIMER & CO., INC.
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011 A000010 RAYMOND JAMES & ASSOCIATES, INC.
011 B000010 8-010999
011 C010010 ST. PETERSBURG
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011 A000011 RBC CAPITAL MARKETS CORP.

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011 B000011 8-001672
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011 A000012 WELLS FARGO SECURITIES, LLC
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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020 A000002 INSTINET GROUP, INC.
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020 A000004 PACIFIC AMERICAN SECURITIES LLC
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022 A000003 CITIGROUP, INC.
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022 A000008 MORGAN STANLEY
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022 A000009 DEUTSCHE BANK SECURITIES, INC.
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO