

Edgar Filing: PIONEER TAX ADVANTAGED BALANCED TRUST - Form N-PX

PIONEER TAX ADVANTAGED BALANCED TRUST  
Form N-PX  
August 25, 2006

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

FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-21448  
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Pioneer Tax Advantaged Balanced Trust  
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(Exact name of registrant as specified in charter)

60 State Street Boston, MA 02109  
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(Address of principal executive offices)

Dorothy Bourassa  
60 State Street  
Boston, MA 02109  
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(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: November 30

Date of reporting period: July 1, 2005 to June 30, 2006

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) Pioneer Tax Advantaged Balanced Trust

By (Signature and Title) /s/ John F. Cogan, Jr.  
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John F. Cogan, Jr., Chairman and President

Date August 17, 2006  
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===== TAX ADVANTAGED BALANCE TRUST =====

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
Meeting Date: APR 27, 2006 Meeting Type: Annual  
Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management

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1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Adopt ILO Standards	Against	Against	Shareholder
5	Inform African Americans of Health Risks Associated with Menthol Cigarettes	Against	Against	Shareholder
6	Establish Fire Safety Standards for Cigarettes	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder
8	Support Legislation to Reduce Smoking	Against	Against	Shareholder
9	Provide Information on Second Hand Smoke	Against	Against	Shareholder

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### AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: MAY 2, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan S. Elliott	For	For	Management
1.2	Elect Director Gayle P.W. Jackson	For	For	Management
1.3	Elect Director James C. Johnson	For	For	Management
1.4	Elect Director Richard A. Liddy	For	For	Management
1.5	Elect Director Gordon R. Lohman	For	For	Management
1.6	Elect Director Richard A. Lumpkin	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Abstain	Shareholder

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### AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 28, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director August A. Busch, III	For	For	Management
1.4	Elect Director Martin K. Eby, Jr.	For	For	Management
1.5	Elect Director James A. Henderson	For	For	Management
1.6	Elect Director Charles F. Knight	For	For	Management
1.7	Elect Director Jon C. Madonna	For	For	Management

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1.8	Elect Director Lynn M. Martin	For	For	Management
1.9	Elect Director John B. McCoy	For	For	Management
1.10	Elect Director Mary S. Metz	For	For	Management
1.11	Elect Director Toni Rembe	For	For	Management
1.12	Elect Director S. Donley Ritchey	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Randall L. Stephenson	For	For	Management
1.15	Elect Director Laura D'Andrea Tyson	For	For	Management
1.16	Elect Director Patricia P. Upton	For	For	Management
1.17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Report on Political Contributions	Against	Abstain	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder
8	Non-Employee Director Compensation	Against	Against	Shareholder
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
10	Adopt Simple Majority Vote Requirement	Against	Against	Shareholder

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### ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
 Meeting Date: FEB 8, 2006 Meeting Type: Annual  
 Record Date: DEC 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Cardin	For	For	Management
1.2	Elect Director Thomas C. Meredith	For	For	Management
1.3	Elect Director Nancy K. Quinn	For	For	Management
1.4	Elect Director Stephen R. Springer	For	For	Management
1.5	Elect Director Richard Ware, II	For	For	Management

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### BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 26, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	Did Not Vote	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	Did Not Vote	Management
1.3	Elect Director John T. Collins	For	Did Not Vote	Management
1.4	Elect Director Gary L. Countryman	For	Did Not Vote	Management
1.5	Elect Director Tommy R. Franks	For	Did Not Vote	Management
1.6	Elect Director Paul Fulton	For	Did Not Vote	Management
1.7	Elect Director Charles K. Gifford	For	Did Not Vote	Management
1.8	Elect Director W. Steven Jones	For	Did Not	Management

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			Vote	
1.9	Elect Director Kenneth D. Lewis	For	Did Not Vote	Management
1.10	Elect Director Monica C. Lozano	For	Did Not Vote	Management
1.11	Elect Director Walter E. Massey	For	Did Not Vote	Management
1.12	Elect Director Thomas J. May	For	Did Not Vote	Management
1.13	Elect Director Patricia E. Mitchell	For	Did Not Vote	Management
1.14	Elect Director Thomas M. Ryan	For	Did Not Vote	Management
1.15	Elect Director O. Temple Sloan, Jr.	For	Did Not Vote	Management
1.16	Elect Director Meredith R. Spangler	For	Did Not Vote	Management
1.17	Elect Director Robert L. Tillman	For	Did Not Vote	Management
1.18	Elect Director Jackie M. Ward	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Amend Omnibus Stock Plan	For	Did Not Vote	Management
4	Publish Political Contributions	Against	Did Not Vote	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Did Not Vote	Shareholder
6	Provide for an Independent Chairman	Against	Did Not Vote	Shareholder
7	Exclude Reference to Sexual Orientation from the Company's EEO Statement	Against	Did Not Vote	Shareholder

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### BASSETT FURNITURE INDUSTRIES, INC.

Ticker:           BSET                   Security ID: 070203104  
Meeting Date: FEB 28, 2006   Meeting Type: Annual  
Record Date:   JAN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director Peter W. Brown, M.D.	For	For	Management	
1.2	Elect Director Paul Fulton	For	For	Management	
1.3	Elect Director Howard H. Haworth	For	For	Management	
1.4	Elect Director G.W. Henderson, III	For	For	Management	
1.5	Elect Director Dale C. Pond	For	For	Management	
1.6	Elect Director Robert H. Spilman, Jr.	For	For	Management	
1.7	Elect Director David A. Stonecipher	For	For	Management	
1.8	Elect Director William C. Wampler, Jr.	For	For	Management	
1.9	Elect Director William C. Warden, Jr.	For	For	Management	
2	Ratify Auditors	For	For	Management	

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### BELLSOUTH CORP.

Ticker:           BLS                   Security ID: 079860102  
Meeting Date: APR 24, 2006   Meeting Type: Annual

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Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. D. Ackerman	For	For	Management
1.2	Elect Director R. V. Anderson	For	For	Management
1.3	Elect Director J. H. Blanchard	For	For	Management
1.4	Elect Director J. H. Brown	For	For	Management
1.5	Elect Director A. M. Codina	For	For	Management
1.6	Elect Director M. L. Feidler	For	For	Management
1.7	Elect Director K. F. Feldstein	For	For	Management
1.8	Elect Director J. P. Kelly	For	For	Management
1.9	Elect Director L. F. Mullin	For	For	Management
1.10	Elect Director R. B. Smith	For	For	Management
1.11	Elect Director W. S. Stavropoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Political Contributions/Activities	Against	Against	Shareholder

### BRISTOL-MYERS SQUIBB CO.

Ticker: BMY                      Security ID: 110122108  
 Meeting Date: MAY 2, 2006      Meeting Type: Annual  
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Allen	For	For	Management
1.2	Elect Director Lewis B. Campbell	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter R. Dolan	For	For	Management
1.6	Elect Director Louis J. Freeh	For	For	Management
1.7	Elect Director Laurie H. Glimcher, M.D.	For	For	Management
1.8	Elect Director Leif Johansson	For	For	Management
1.9	Elect Director James D. Robinson, III	For	For	Management
2	Ratify Auditor	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Claw-back of Payments under Restatements	Against	Against	Shareholder
6	Report on Animal Welfare	Against	Abstain	Shareholder
7	Establish Term Limits for Directors	Against	Against	Shareholder

### CITIZENS COMMUNICATIONS CO.

Ticker: CZN                      Security ID: 17453B101  
 Meeting Date: MAY 25, 2006      Meeting Type: Annual  
 Record Date: MAR 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Q. Abernathy	For	For	Management
1.2	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.3	Elect Director Jeri Finard	For	For	Management
1.4	Elect Director Lawton Wehle Fitt	For	For	Management
1.5	Elect Director Stanley Harfenist	For	For	Management
1.6	Elect Director William M. Kraus	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	For	Management

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1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director Edwin Tornberg	For	For	Management
1.11	Elect Director David H. Ward	For	For	Management
1.12	Elect Director Myron A. Wick, III	For	For	Management
1.13	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

### CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 15, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Burke	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director George Campbell, Jr.	For	For	Management
1.4	Elect Director Gordon J. Davis	For	For	Management
1.5	Elect Director Michael J. Del Giudice	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director Sally Hernandez	For	For	Management
1.8	Elect Director Peter W. Likins	For	For	Management
1.9	Elect Director Eugene R. McGrath	For	For	Management
1.10	Elect Director Frederick V. Salerno	For	For	Management
1.11	Elect Director L. Frederick Sutherland	For	For	Management
1.12	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

### DUKE ENERGY CORP.

Ticker: DUK Security ID: 264399106  
 Meeting Date: MAR 10, 2006 Meeting Type: Special  
 Record Date: JAN 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

### EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: MAR 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Randy Laney	For	For	Management
1.2	Elect Director Myron W. Mckinney	For	For	Management
1.3	Elect Director B. Thomas Mueller	For	For	Management

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1.4	Elect Director Mary M. Posner	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORP.

Ticker: EXC Security ID: 30161N101  
 Meeting Date: JUL 22, 2005 Meeting Type: Annual  
 Record Date: MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2.1	Elect Director Edward A. Brennan	For	For	Management
2.2	Elect Director Bruce De Mars	For	For	Management
2.3	Elect Director Nelson A. Diaz	For	For	Management
2.4	Elect Director John W. Rowe	For	For	Management
2.5	Elect Director Ronald Rubin	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Approve Qualified Employee Stock Purchase Plan	For	For	Management
7	Adjourn Meeting	For	For	Management

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102  
 Meeting Date: APR 19, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Blickle	For	For	Management
1.2	Elect Director Gina D. France	For	For	Management
1.3	Elect Director Terry L. Haines	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100  
 Meeting Date: MAY 2, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.L. Bodde	For	For	Management
1.2	Elect Director M.J. Chesser	For	For	Management
1.3	Elect Director W.H. Downey	For	For	Management
1.4	Elect Director M.A. Ernst	For	Withhold	Management
1.5	Elect Director R.C. Ferguson, Jr.	For	For	Management
1.6	Elect Director W.K. Hall	For	For	Management
1.7	Elect Director L.A. Jimenez	For	For	Management
1.8	Elect Director J.A. Mitchell	For	For	Management
1.9	Elect Director W.C. Nelson	For	For	Management

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1.10	Elect Director L.H. Talbott	For	For	Management
1.11	Elect Director R.H. West	For	For	Management
2	Ratify Auditors	For	For	Management

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### KEYCORP

Ticker:           KEY                   Security ID: 493267108  
 Meeting Date: MAY 11, 2006   Meeting Type: Annual  
 Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Alvarez	For	For	Management
1.2	Elect Director William G. Bares	For	For	Management
1.3	Elect Director Carol A. Cartwright	For	For	Management
1.4	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management

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### KIMBALL INTERNATIONAL, INC.

Ticker:           KBALB                   Security ID: 494274103  
 Meeting Date: OCT 18, 2005   Meeting Type: Annual  
 Record Date: AUG 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Jack R. Wentworth	For	For	Management

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### KNAPE & VOGT MANUFACTURING CO.

Ticker:           KNAP                   Security ID: 498782101  
 Meeting Date: OCT 21, 2005   Meeting Type: Annual  
 Record Date: AUG 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Dutmers	For	For	Management
1.2	Elect Director Richard S. Knap	For	Withhold	Management
1.3	Elect Director Michael J. Kregor	For	For	Management

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### LOEWS CORP.

Ticker:           LTR                   Security ID: 540424207  
 Meeting Date: MAY 8, 2006   Meeting Type: Annual  
 Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann E. Berman	For	For	Management
1.2	Elect Director Joseph L. Bower	For	For	Management
1.3	Elect Director Charles M. Diker	For	For	Management
1.4	Elect Director Paul J. Fribourg	For	For	Management
1.5	Elect Director Walter L. Harris	For	For	Management
1.6	Elect Director Philip A. Laskawy	For	For	Management



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1.7	Elect Director Gloria R. Scott	For	For	Management
1.8	Elect Director Andrew H. Tisch	For	For	Management
1.9	Elect Director James S. Tisch	For	For	Management
1.10	Elect Director Jonathan M. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Prohibit Smoking in Public Facilities	Against	Against	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Lawrence A. Bossidy	For	For	Management
1.3	Elect Director William G. Bowen, Ph.D.	For	For	Management
1.4	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.5	Elect Director William B. Harrison, Jr.	For	For	Management
1.6	Elect Director William N. Kelley, M.D.	For	For	Management
1.7	Elect Director Rochelle B. Lazarus	For	For	Management
1.8	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.9	Elect Director Anne M. Tatlock	For	For	Management
1.10	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.11	Elect Director Wendell P. Weeks	For	For	Management
1.12	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt Animal Welfare Standards	Against	Against	Shareholder

MONARCH CEMENT CO. (THE)

Ticker: MCEM Security ID: 609031109  
 Meeting Date: APR 12, 2006 Meeting Type: Annual  
 Record Date: FEB 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Byron J. Radcliff	For	For	Management
1.2	Elect Director Michael R. Wachter	For	For	Management
1.3	Elect Director Walter H. Wulf, Jr.	For	Withhold	Management
1.4	Elect Director Walter H. Wulf, III	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103  
 Meeting Date: APR 25, 2006 Meeting Type: Annual  
 Record Date: MAR 3, 2006

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Barfield	For	For	Management
1.2	Elect Director J.S. Broadhurst	For	For	Management
1.3	Elect Director C.M. Connor	For	For	Management
1.4	Elect Director D.A. Daberko	For	For	Management
1.5	Elect Director B.P. Healy	For	For	Management
1.6	Elect Director S.C. Lindner	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director G.L. Shaheen	For	For	Management
1.9	Elect Director J.S. Thornton	For	For	Management
1.10	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

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### NSTAR

Ticker: NST Security ID: 67019E107  
 Meeting Date: MAY 4, 2006 Meeting Type: Annual  
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Dignan, Jr.	For	For	Management
1.2	Elect Director Matina S. Horner	For	For	Management
1.3	Elect Director Gerald L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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### OLIN CORP.

Ticker: OLN Security ID: 680665205  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	For	Management
1.2	Elect Director C. Robert Bunch	For	For	Management
1.3	Elect Director John M.B. O'Connor	For	For	Management
1.4	Elect Director Philip J. Schulz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### PG&E CORP.

Ticker: PCG Security ID: 69331C108  
 Meeting Date: APR 19, 2006 Meeting Type: Annual  
 Record Date: FEB 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Leslie S. Biller	For	For	Management
1.3	Elect Director David A. Coulter	For	For	Management
1.4	Elect Director C. Lee Cox	For	For	Management
1.5	Elect Director Peter A. Darbee	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Mary S. Metz	For	For	Management

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1.8	Elect Director Barbara L. Rambo	For	For	Management
1.9	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
4	Provide for an Independent Chairman	Against	Against	Shareholder

### REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109  
 Meeting Date: MAY 10, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Campbell	For	For	Management
1.2	Elect Director Alex Yemenidjian	For	For	Management
2	Ratify Auditors	For	For	Management

### REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: MAY 18, 2006 Meeting Type: Annual  
 Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Bryan	For	For	Management
1.2	Elect Director Susan W. Matlock	For	For	Management
1.3	Elect Director Michael S. Stames	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

### SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109  
 Meeting Date: MAY 5, 2006 Meeting Type: Annual  
 Record Date: MAR 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen A. Kamerick	For	For	Management
1.2	Elect Director J. Patrick Spainhour	For	For	Management
1.3	Elect Director David K. Wessner	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder
5	Report on Toxic Substances	Against	Abstain	Shareholder

### SOUTHERN CALIFORNIA EDISON CO.

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Ticker: SCEPRE Security ID: 842400400  
 Meeting Date: APR 27, 2006 Meeting Type: Annual  
 Record Date: FEB 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director France A. Cordova	For	For	Management
1.3	Elect Director Charles B. Curtis	For	For	Management
1.4	Elect Director Alan J. Fohrer	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Bruce Karatz	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Robert H. Smith	For	For	Management
1.12	Elect Director Thomas C. Sutton	For	For	Management

### SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 24, 2006 Meeting Type: Annual  
 Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita Powell Baranco	For	For	Management
1.2	Elect Director Dorrit J. Bern	For	For	Management
1.3	Elect Director Francis S. Blake	For	For	Management
1.4	Elect Director Thomas F. Chapman	For	For	Management
1.5	Elect Director Donald M. James	For	For	Management
1.6	Elect Director Zack T. Pate	For	For	Management
1.7	Elect Director J. Neal Purcell	For	For	Management
1.8	Elect Director David M. Ratcliffe	For	For	Management
1.9	Elect Director William G. Smith, Jr.	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

### TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105  
 Meeting Date: MAY 15, 2006 Meeting Type: Annual  
 Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas O. Maggs	For	For	Management
1.2	Elect Director Robert J. McCormick	For	Withhold	Management
1.3	Elect Director William J. Purdy	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

### TUPPERWARE BRANDS CORP.

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Ticker: TUP Security ID: 899896104  
 Meeting Date: MAY 17, 2006 Meeting Type: Annual  
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger, III	For	For	Management
1.2	Elect Director Joe R. Lee	For	For	Management
1.3	Elect Director Bob Marbut	For	For	Management
1.4	Elect Director David R. Parker	For	For	Management
1.5	Elect Director J. Patrick Spainhour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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 UST INC.

Ticker: UST Security ID: 902911106  
 Meeting Date: MAY 2, 2006 Meeting Type: Annual  
 Record Date: MAR 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia Diaz Dennis	For	For	Management
1.2	Elect Director Peter J. Neff	For	For	Management
1.3	Elect Director Andrew J. Parsons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Internet Tobacco Advertisements to Independent Review	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

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 WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Goodwin, Jr.	For	For	Management
1.2	Elect Director Robert A. Ingram	For	For	Management
1.3	Elect Director Mackey J. McDonald	For	For	Management
1.4	Elect Director Lanty L. Smith	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
1.6	Elect Director Ernest S. Rady	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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 WACHOVIA PREFERRED FUNDING CORP

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Ticker: WNA PR Security ID: 92977V206  
 Meeting Date: MAY 16, 2006 Meeting Type: Annual  
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Alward	For	For	Management
1.2	Elect Director Joel J. Griffin	For	For	Management
1.3	Elect Director Charles F. Jones	For	For	Management
1.4	Elect Director G. Kennedy Thompson	For	Withhold	Management

### WACHOVIA PREFERRED FUNDING CORP

Ticker: WNA PR Security ID: 92977V206  
 Meeting Date: NOV 8, 2005 Meeting Type: Annual  
 Record Date: SEP 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Alward	For	For	Management
1.2	Elect Director Joel J. Griffin	For	For	Management
1.3	Elect Director Charles F. Jones	For	For	Management
1.4	Elect Director G. Kennedy Thompson	For	For	Management

### WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
 Meeting Date: APR 18, 2006 Meeting Type: Annual  
 Record Date: FEB 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry K. Killinger	For	For	Management
1.2	Elect Director Thomas C. Leppert	For	For	Management
1.3	Elect Director Charles M. Lillis	For	For	Management
1.4	Elect Director Michael K. Murphy	For	For	Management
1.5	Elect Director Orin C. Smith	For	For	Management
1.6	Elect Director Regina Montoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

### WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102  
 Meeting Date: SEP 29, 2005 Meeting Type: Annual  
 Record Date: AUG 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Christie	For	For	Management
1.2	Elect Director Michael J. Endres	For	For	Management
1.3	Elect Director Peter Karmanos, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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===== END NPX REPORT