

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

PIONEER TAX ADVANTAGED BALANCED TRUST  
Form N-PX  
August 25, 2005

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, 2004 to June 30, 2005

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 23, 2005  
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===== TAX ADVANTAGE BALANCE TRUST =====

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
Meeting Date: APR 28, 2005 Meeting Type: Annual  
Record Date: MAR 7, 2005

#	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	Withhold	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 Carlos Slim Helu	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Eliminate Animal Testing	Against	Against	Shareholder
6	Product Warnings for Pregnant Women	Against	Abstain	Shareholder
7	Cease Use of Light and Ultra Light in Cigarette Marketing	Against	Against	Shareholder
8	Apply Fire Safety Standards for Cigarettes	Against	Against	Shareholder

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### AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 26, 2005 Meeting Type: Annual  
 Record Date: MAR 4, 2005

#	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 Paul L. Miller, Jr.	For	For	Management
1.8	Elect Director Charles W. Mueller	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director Gary L. Rainwater	For	For	Management
1.11	Elect Director Harvey Saligman	For	For	Management
1.12	Elect Director Patrick T. Stokes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Risks of Nuclear Waste Storage	Against	Against	Shareholder
4	Require Independent Director To Serve As Chairman Of The Board	Against	Against	Shareholder

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### AT&T CORP.

Ticker: T Security ID: 001957505  
 Meeting Date: JUN 30, 2005 Meeting Type: Annual  
 Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director William F. Aldinger	For	For	Management
3.2	Elect Director Kenneth T. Derr	For	For	Management
3.3	Elect Director D.W. Dorman	For	For	Management

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3.4	Elect Director M.K. Eickhoff-Smith	For	For	Management
3.5	Elect Director H.L. Henkel	For	For	Management
3.6	Elect Director F.C. Herringer	For	For	Management
3.7	Elect Director Jon C. Madonna	For	For	Management
3.8	Elect Director Donald F. McHenry	For	For	Management
3.9	Elect Director Tony L. White	For	For	Management
4	Ratify Auditors	For	For	Management
5	Limit Awards to Executives	Against	Against	Shareholder
6	Performance- Based/Indexed Options	Against	For	Shareholder
7	Report on Executive Compensation	Against	Against	Shareholder
8	Redeem or Vote Poison Pill	Against	For	Shareholder
9	Review Executive Compensation	Against	For	Shareholder
10	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

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### ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
 Meeting Date: FEB 9, 2005 Meeting Type: Annual  
 Record Date: DEC 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain, III	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard K. Gordon	For	For	Management
1.4	Elect Director Gene C. Koonce	For	For	Management
1.5	Elect Director Nancy K. Quinn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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### BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104  
 Meeting Date: FEB 22, 2005 Meeting Type: Annual  
 Record Date: JAN 12, 2005

#	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 George 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	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 3, 2005 Meeting Type: Annual  
 Record Date: MAR 7, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V.D. Coffman	For	For	Management
1.2	Elect Director J.M. Cornelius	For	For	Management
1.3	Elect Director P.R. Dolan	For	For	Management
1.4	Elect Director E.V. Futter	For	For	Management
1.5	Elect Director L.V. Gershtner, Jr.	For	For	Management
1.6	Elect Director L. Johansson	For	For	Management
1.7	Elect Director L.W. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles to Eliminate Certain Supermajority Vote Requirements	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic	Against	Against	Shareholder
6	Eliminate Animal Testing	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	For	Shareholder
8	Proposal Regarding Restatement Situations	Against	Against	Shareholder
9	Limit/Prohibit Awards to Executives	Against	For	Shareholder
10	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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### CHEVRON CORP

Ticker: CVX Security ID: 166764100  
 Meeting Date: APR 27, 2005 Meeting Type: Annual  
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Robert E. Denham	For	For	Management
1.3	Elect Director Robert J. Eaton	For	For	Management
1.4	Elect Director Sam Ginn	For	For	Management
1.5	Elect Director Carla Anderson Hills	For	For	Management
1.6	Elect Director Franklyn G. Jenifer	For	For	Management
1.7	Elect Director Sam Nunn	For	For	Management
1.8	Elect Director David J. O'Reilly	For	For	Management
1.9	Elect Director Peter J. Robertson	For	For	Management
1.10	Elect Director Charles R. Shoemate	For	For	Management
1.11	Elect Director Ronald D. Sugar	For	For	Management
1.12	Elect Director Carl Ware	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
5	Expense Stock Options	Against	For	Shareholder
6	Eliminate Animal Testing	Against	Against	Shareholder
7	Report on Drilling in Protected Areas	Against	Abstain	Shareholder
8	Report on Remediation Programs in Ecuador	Against	Abstain	Shareholder

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### CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102  
 Meeting Date: SEP 23, 2004 Meeting Type: Annual  
 Record Date: JUL 26, 2004

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Alice B. Hayes	For	For	Management
1.4	Elect Director W.G. Jurgensen	For	For	Management
1.5	Elect Director Carl E. Reichardt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Limit Awards to Executives	Against	Against	Shareholder

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### CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 16, 2005 Meeting Type: Annual  
 Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent A. Calarco	For	For	Management
1.2	Elect Director George Campbell, Jr.	For	For	Management
1.3	Elect Director Gordon J. Davis	For	For	Management
1.4	Elect Director Michael J. Del Giudice	For	For	Management
1.5	Elect Director Joan S. Freilich	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 Frederic V. Salerno	For	For	Management
1.11	Elect Director Stephen R. Volk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Executive Compensation	Against	Against	Shareholder

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### DUKE ENERGY CORP.

Ticker: DUK Security ID: 264399106  
 Meeting Date: MAY 12, 2005 Meeting Type: Annual  
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Dennis R. Hendrix	For	For	Management
1.4	Elect Director A. Max Lennon	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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### EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100  
 Meeting Date: MAY 5, 2005 Meeting Type: Annual  
 Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Connors	For	For	Management

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1.2	Elect Director J. Brian Ferguson	For	For	Management
1.3	Elect Director Donald W. Griffin	For	For	Management
2	Ratify Auditors	For	For	Management

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### EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108  
 Meeting Date: APR 28, 2005 Meeting Type: Annual  
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth R. Allen	For	For	Management
1.2	Elect Director William L. Gipson	For	For	Management
1.3	Elect Director Bill D. Helton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

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### FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102  
 Meeting Date: APR 20, 2005 Meeting Type: Annual  
 Record Date: FEB 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen S. Belden	For	For	Management
1.2	Elect Director R. Cary Blair	For	For	Management
1.3	Elect Director Robert W. Briggs	For	For	Management
1.4	Elect Director Clifford J. Isroff	For	For	Management

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### FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: MAY 5, 2005 Meeting Type: Annual  
 Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management
1.2	Elect Director Robert A. Day	For	For	Management
1.3	Elect Director H. Devon Graham, Jr.	For	For	Management
1.4	Elect Director Bobby Lee Lackey	For	For	Management
1.5	Elect Director Gabrielle K. McDonald	For	For	Management
1.6	Elect Director James R. Moffet	For	For	Management
1.7	Elect Director B.M. Rankin, Jr.	For	For	Management
1.8	Elect Director J. Stapleton Roy	For	For	Management
1.9	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Review Payment Policy to Indonesian	Against	Against	Shareholder

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Military

### GENERAL MOTORS CORP.

Ticker: GM Security ID: 370442105  
 Meeting Date: JUN 7, 2005 Meeting Type: Annual  
 Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Percy N. Barnevik	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director John H. Bryan	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director George M.C. Fisher	For	For	Management
1.6	Elect Director Karen Katen	For	For	Management
1.7	Elect Director Kent Kresa	For	For	Management
1.8	Elect Director Ellen J. Kullman	For	For	Management
1.9	Elect Director Philip A. Laskawy	For	For	Management
1.10	Elect Director E. Stanley O'Neal	For	For	Management
1.11	Elect Director Eckhard Pfeiffer	For	For	Management
1.12	Elect Director G. Richard Wagoner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Awards to Executives	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Report on Greenhouse Gas Emissions	Against	Abstain	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Adopt Simple Majority Vote Requirement for All Issues	Against	Against	Shareholder

### GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100  
 Meeting Date: MAY 3, 2005 Meeting Type: Annual  
 Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	For	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Mark A. Ernst	For	For	Management
1.5	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.6	Elect Director William K. Hall	For	For	Management
1.7	Elect Director Luis A. Jimenez	For	For	Management
1.8	Elect Director James A. Mitchell	For	For	Management
1.9	Elect Director William C. Nelson	For	For	Management
1.10	Elect Director Linda H. Talbott	For	For	Management
1.11	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

### KERR-MCGEE CORP.

Ticker: KMG Security ID: 492386107

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Meeting Date: JUN 7, 2005      Meeting Type: Annual  
 Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Wallace	For	For	Management
1.2	Elect Director Ian L. White-Thomson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Establish Office of the Board of Directors	Against	Against	Shareholder

### KEYCORP

Ticker:            KEY                      Security ID: 493267108  
 Meeting Date: MAY 5, 2005      Meeting Type: Annual  
 Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Charles R. Hogan	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
2	Ratify Auditors	For	For	Management

### KEYSPAN CORPORATION

Ticker:            KSE                      Security ID: 49337W100  
 Meeting Date: MAY 20, 2005      Meeting Type: Annual  
 Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert b. Catell	For	For	Management
1.2	Elect Director Andrea S. Christensen	For	For	Management
1.3	Elect Director Robert J. Fani	For	For	Management
1.4	Elect Director Alan H. Fishman	For	For	Management
1.5	Elect Director James R. Jones	For	For	Management
1.6	Elect Director James L. Larocca	For	For	Management
1.7	Elect Director Gloria C. Larson	For	For	Management
1.8	Elect Director Stephen W. McKessy	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Vikki L. Pryor	For	For	Management
2	Ratify Auditors	For	For	Management

### KIMBALL INTERNATIONAL, INC.

Ticker:            KBALB                      Security ID: 494274103  
 Meeting Date: OCT 19, 2004      Meeting Type: Annual  
 Record Date: AUG 16, 2004

#	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 15, 2004   Meeting Type: Annual  
 Record Date: AUG 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Norman	For	Withhold	Management
1.2	Elect Director Thomas A. Hilborn	For	For	Management
1.3	Elect Director Robert J. Knape	For	For	Management

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 LANCE, INC.

Ticker:           LNCE                   Security ID: 514606102  
 Meeting Date: APR 21, 2005   Meeting Type: Annual  
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara R. Allen	For	For	Management
1.2	Elect Director W.J. Prezzano	For	For	Management
1.3	Elect Director Robert V. Sisk	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 LOEWS CORP.

Ticker:           CG                   Security ID: 540424207  
 Meeting Date: MAY 10, 2005   Meeting Type: Annual  
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Bower	For	For	Management
1.2	Elect Director John Brademas	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
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
1.11	Elect Director Preston R. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Support Legislation and Make Public Statements on Environmental Tobacco Smoke	Against	Against	Shareholder
8	Apply Fire Safety Standards for Cigarettes	Against	Against	Shareholder

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LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107  
 Meeting Date: MAY 5, 2005 Meeting Type: Annual  
 Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Anderson	For	For	Management
1.2	Elect Director Dr. William T. Butler	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Worley H. Clark, Jr.	For	For	Management
1.5	Elect Director Travis Engen	For	For	Management
1.6	Elect Director Stephen F. Hinchliffe, Jr.	For	For	Management
1.7	Elect Director Danny W. Huff	For	For	Management
1.8	Elect Director Dr. Ray R. Irani	For	Withhold	Management
1.9	Elect Director David J. Lesar	For	For	Management
1.10	Elect Director David J.P. Meachin	For	For	Management
1.11	Elect Director Dan F. Smith	For	For	Management
1.12	Elect Director Dr. William R. Spivey	For	For	Management
2	Ratify Auditors	For	For	Management

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107  
 Meeting Date: NOV 30, 2004 Meeting Type: Special  
 Record Date: OCT 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: APR 26, 2005 Meeting Type: Annual  
 Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rochelle B. Lazarus	For	For	Management
1.2	Elect Director William G. Bowen	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Thomas E. Shenk	For	For	Management
1.5	Elect Director Anne M. Tatlock	For	For	Management
1.6	Elect Director Samuel O. Thier	For	For	Management
1.7	Elect Director Wendell P. Weeks	For	For	Management
1.8	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Awards to Executives	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder
5	Eliminate Animal Testing	Against	Against	Shareholder

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6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Report on Product Availability in Canada	Against	Abstain	Shareholder
8	Report on Political Contributions	Against	Abstain	Shareholder
9	Report on Operational Impact of HIV/AIDS, TB, and Malaria Pandemic	Against	Abstain	Shareholder

### MONARCH CEMENT CO. (THE)

Ticker: MCEM Security ID: 609031109  
 Meeting Date: APR 13, 2005 Meeting Type: Annual  
 Record Date: FEB 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Deffner	For	For	Management
1.2	Elect Director Gayle C. Mcmillen	For	For	Management
1.3	Elect Director Richard N. Nixon	For	Withhold	Management

### NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103  
 Meeting Date: APR 26, 2005 Meeting Type: Annual  
 Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Barfield	For	For	Management
1.2	Elect Director James S. Broadhurst	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David A. Daberko	For	For	Management
1.5	Elect Director Joseph T. Gorman	For	For	Management
1.6	Elect Director Bernadine P. Healy	For	For	Management
1.7	Elect Director S. Craig Lindner	For	For	Management
1.8	Elect Director Paul A. Ormond	For	For	Management
1.9	Elect Director Robert A. Paul	For	For	Management
1.10	Elect Director Gerald L. Shaheen	For	For	Management
1.11	Elect Director Jerry Sue Thornton	For	For	Management
1.12	Elect Director Morry Weiss	For	For	Management
2	Ratify Auditor	For	For	Management

### NSTAR

Ticker: NST Security ID: 67019E107  
 Meeting Date: APR 28, 2005 Meeting Type: Annual  
 Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Gifford	For	For	Management
1.2	Elect Director Paul A. La Camera	For	For	Management
1.3	Elect Director Sherry H. Penney	For	For	Management
1.4	Elect Director William C. Van Faasen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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PG&E CORP.

Ticker: PCG Security ID: 69331C108  
 Meeting Date: APR 20, 2005 Meeting Type: Annual  
 Record Date: FEB 22, 2005

#	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	Withhold	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 Robert D. Glynn, Jr	For	For	Management
1.7	Elect Director Mary S. Metz	For	For	Management
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	Approve Omnibus Stock Plan	For	For	Management
4	Expense Stock Options	Against	For	Shareholder
5	Adopt Policy on Nuclear Waste Storage	Against	Against	Shareholder
6	Amend Terms of Existing Poison Pill	Against	Against	Shareholder
7	Performance- Based/Indexed Options	Against	For	Shareholder
8	Allow Vote on Golden Parachutes	Against	For	Shareholder

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
 Meeting Date: APR 21, 2005 Meeting Type: Annual  
 Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michele J. Hooper	For	For	Management
1.2	Elect Director Raymond W. Leboeuf	For	For	Management
1.3	Elect Director Robert Mehrabian	For	For	Management
2	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101  
 Meeting Date: MAY 26, 2005 Meeting Type: Annual  
 Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith H. Hamilton	For	For	Management
1.2	Elect Director Michael T. Riordan	For	For	Management
1.3	Elect Director Bide L. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Executive Compensation	Against	Against	Shareholder

REGENCY CENTERS CORP.

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Ticker: REG Security ID: 758849202  
 Meeting Date: SEP 10, 2004 Meeting Type: Special  
 Record Date: JUL 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Preferred Proposal to Increase Authorized Preferred Stock	For	For	Management

### REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: MAY 19, 2005 Meeting Type: Annual  
 Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen B. Morgan, Jr.	For	For	Management
1.2	Elect Director Jorge M. Perez	For	For	Management
1.3	Elect Director Spence L. Wilson	For	For	Management
1.4	Elect Director Harry W. Witt	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 76182K105  
 Meeting Date: JUL 28, 2004 Meeting Type: Special  
 Record Date: JUN 16, 2004

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

### REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106  
 Meeting Date: MAY 6, 2005 Meeting Type: Annual  
 Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy S. Atkins	For	For	Management
1.2	Elect Director E.V. (Rick) Goings	For	For	Management
1.3	Elect Director Nana Mensah	For	For	Management
1.4	Elect Director Robert S. (Steve) Miller, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Phase Out Sale of Conventional Cigarettes	Against	Against	Shareholder
5	Adopt Policy on Internet Advertising	Against	Against	Shareholder
6	Apply Fire Safety Standards for Cigarettes	Against	Against	Shareholder

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SBC COMMUNICATIONS INC.

Ticker: SBC Security ID: 78387G103  
 Meeting Date: APR 29, 2005 Meeting Type: Annual  
 Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gilbert F. Amelio	For	For	Management
1.2	Elect Director August A. Busch III	For	For	Management
1.3	Elect Director Martin K. Eby, Jr.	For	For	Management
1.4	Elect Director James A. Henderson	For	For	Management
1.5	Elect Director Charles F. Knight	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management
1.7	Elect Director John B. McCoy	For	For	Management
1.8	Elect Director Mary S. Metz	For	For	Management
1.9	Elect Director Toni Rembe	For	For	Management
1.10	Elect Director S. Donley Ritchey	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
1.13	Elect Director Patricia P. Upton	For	For	Management
1.14	Elect Director Edward E. Whitacre, Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Report on Executive Compensation	Against	Against	Shareholder
6	Performance- Based/Indexing Options	Against	Against	Shareholder
7	Adopt Simple Majority Vote	Against	For	Shareholder

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SERVICEMASTER COMPANY, THE

Ticker: SVM Security ID: 81760N109  
 Meeting Date: MAY 6, 2005 Meeting Type: Annual  
 Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roberto R. Herencia	For	For	Management
1.2	Elect Director Louis J. Giuliano	For	For	Management
1.3	Elect Director Betty Jane Hess	For	For	Management
1.4	Elect Director Jonathan P. Ward	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Coleman H. Peterson	For	For	Management
2	Amend Articles	For	For	Management
3	Ratify Auditors	For	For	Management

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SOUTHERN CALIFORNIA EDISON CO.

Ticker: Security ID: 842400400  
 Meeting Date: MAY 19, 2005 Meeting Type: Annual  
 Record Date: MAR 21, 2005

#	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 Alan J. Fohrer	For	For	Management

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1.4	Elect	Director	Bradford M. Freeman	For	For	Management
1.5	Elect	Director	Bruce Karatz	For	For	Management
1.6	Elect	Director	Luis G. Nogales	For	For	Management
1.7	Elect	Director	Ronald L. Olson	For	For	Management
1.8	Elect	Director	James M. Rosser	For	For	Management
1.9	Elect	Director	Richard T. Schlosberg, III	For	For	Management
1.10	Elect	Director	Robert H. Smith	For	For	Management
1.11	Elect	Director	Thomas C. Sutton	For	For	Management

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### SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 25, 2005 Meeting Type: Annual  
 Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	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 Bruce S. Gordon	For	For	Management
1.6	Elect Director Donald M. James	For	For	Management
1.7	Elect Director Zack T. Pate	For	For	Management
1.8	Elect Director J. Neal Purcell	For	For	Management
1.9	Elect Director David M. Ratcliffe	For	For	Management
1.10	Elect Director Gerald J. St. Pe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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### TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105  
 Meeting Date: MAY 9, 2005 Meeting Type: Annual  
 Record Date: MAR 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello, M.D., Ph.D.	For	For	Management
1.2	Elect Director William D. Powers	For	For	Management
2	Ratify Auditors	For	For	Management

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### TUPPERWARE CORP.

Ticker: TUP Security ID: 899896104  
 Meeting Date: MAY 11, 2005 Meeting Type: Annual  
 Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Bertini	For	For	Management
1.2	Elect Director Clifford J. Grum	For	For	Management
1.3	Elect Director Angel R. Martinez	For	For	Management
1.4	Elect Director Robert J. Murray	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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UST INC.

Ticker: UST                      Security ID: 902911106  
 Meeting Date: MAY 3, 2005      Meeting Type: Annual  
 Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Ronald J. Rossi	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy on Internet Advertising	Against	Against	Shareholder

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WACHOVIA PREFERRED FUNDING CORP

Ticker:                              Security ID: 92977V206  
 Meeting Date: NOV 5, 2004      Meeting Type: Annual  
 Record Date: SEP 30, 2004

#	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

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WASHINGTON MUTUAL, INC

Ticker: WM                              Security ID: 939322103  
 Meeting Date: APR 19, 2005      Meeting Type: Annual  
 Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip D. Matthews	For	For	Management
1.2	Elect Director Mary E. Pugh	For	For	Management
1.3	Elect Director William G. Reed, Jr.	For	For	Management
1.4	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management

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WORTHINGTON INDUSTRIES INC.

Ticker: WOR                              Security ID: 981811102  
 Meeting Date: SEP 30, 2004      Meeting Type: Annual  
 Record Date: AUG 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management



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1.2	Elect	Director	John P. McConnell	For	For	Management
1.3	Elect	Director	Mary Fackler Schiavo	For	For	Management
2	Ratify	Auditors		For	For	Management