

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

PIONEER TAX ADVANTAGED BALANCED TRUST  
Form N-PX  
August 21, 2007

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, 2006 to June 30, 2007

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, 2007  
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===== TAX ADVANTAGE BALANCE TRUST =====

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Michael J. Durham	For	For	Management

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1.3	Elect Director Charles H. Mctier	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director D. Raymond Riddle	For	For	Management
1.6	Elect Director Felker W. Ward, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	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
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	Provide for Cumulative Voting	Against	For	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

### AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Gayle P. W. Jackson	For	For	Management
1.4	Elect Director James C. Johnson	For	For	Management
1.5	Elect Director Richard A. Liddy	For	For	Management
1.6	Elect Director Gordon R. Lohman	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
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce the Release of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

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 AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: JUL 21, 2006 Meeting Type: Special  
 Record Date: JUN 1, 2006

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

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 AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	Against	Shareholder

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 ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
 Meeting Date: FEB 7, 2007 Meeting Type: Annual  
 Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	Withhold	Management

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1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management
1.4	Elect Director Charles K. Vaughan	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

### BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

### BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	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 William C. Wampler, Jr.	For	For	Management
1.8	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: JUL 21, 2006 Meeting Type: Special  
 Record Date: JUN 1, 2006

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

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 1, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	For	Shareholder

CITIZENS COMMUNICATIONS CO.

Ticker: CZN Security ID: 17453B101  
 Meeting Date: MAY 18, 2007 Meeting Type: Annual  
 Record Date: MAR 28, 2007

#	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 Michael T. Dugan	For	For	Management
1.4	Elect Director Jeri Finard	For	For	Management
1.5	Elect Director Lawton Wehle Fitt	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
1.9	Elect Director Bradley E. Singer	For	For	Management
1.10	Elect Director David H. Ward	For	For	Management
1.11	Elect Director Myron A. Wick, III	For	For	Management
1.12	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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### COMPASS MINERALS INTERNATIONAL, INC

Ticker: CMP Security ID: 20451N101  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo C. Brisimitzakis	For	For	Management
1.2	Elect Director Timothy R. Snider	For	For	Management
2	Ratify Auditors	For	For	Management

### CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 21, 2007 Meeting Type: Annual  
 Record Date: APR 5, 2007

#	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 L. Frederick Sutherland	For	For	Management
1.11	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: 26441C105  
 Meeting Date: OCT 24, 2006 Meeting Type: Annual  
 Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Agnelli	For	For	Management
1.2	Elect Director Paul M. Anderson	For	For	Management
1.3	Elect Director William Barnet, III	For	For	Management
1.4	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.5	Elect Director Michael G. Browning	For	For	Management
1.6	Elect Director Phillip R. Cox	For	For	Management
1.7	Elect Director William T. Esrey	For	For	Management
1.8	Elect Director Ann Maynard Gray	For	For	Management
1.9	Elect Director James H. Hance, Jr.	For	For	Management
1.10	Elect Director Dennis R. Hendrix	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	Withhold	Management
1.12	Elect Director James T. Rhodes	For	For	Management
1.13	Elect Director James E. Rogers	For	For	Management

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1.14	Elect Director Mary L. Schapiro	For	For	Management
1.15	Elect Director Dudley S. Taft	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Ann Maynard Gray	For	For	Management
1.6	Elect Director James H. Hance, Jr	For	For	Management
1.7	Elect Director James T. Rhodes	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Mary L. Schapiro	For	For	Management
1.10	Elect Director Dudley S. Taft	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 26, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Julio S. Leon	For	For	Management
1.3	Elect Director Allan T. Thoms	For	For	Management
2	Ratify Auditors	For	For	Management

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### EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741871  
Meeting Date: FEB 7, 2007 Meeting Type: Special  
Record Date: DEC 28, 2006

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

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### GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100  
Meeting Date: MAY 1, 2007 Meeting Type: Annual

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Record Date: FEB 23, 2007

#	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
3	Amend Omnibus Stock Plan	For	For	Management

IDEARC INC.

Ticker: IAR Security ID: 451663108  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Mueller	For	For	Management
1.2	Elect Director Jerry V. Elliott	For	For	Management
1.3	Elect Director Katherine J. Harless	For	For	Management
1.4	Elect Director Donald B. Reed	For	For	Management
1.5	Elect Director Stephen L. Robertson	For	For	Management
1.6	Elect Director Thomas S. Rogers	For	For	Management
1.7	Elect Director Paul E. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	For	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100  
 Meeting Date: AUG 17, 2006 Meeting Type: Annual  
 Record Date: JUL 3, 2006



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Abstain	Management
2.1	Elect Director Robert B. Catell	For	For	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management
2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

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KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103  
Meeting Date: OCT 17, 2006 Meeting Type: Annual  
Record Date: AUG 15, 2006

#	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: JUL 26, 2006 Meeting Type: Special  
Record Date: JUN 21, 2006

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

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LOEWS CORP.

Ticker: LTR Security ID: 540424207  
Meeting Date: AUG 3, 2006 Meeting Type: Special  
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management

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LOEWS CORP.

Ticker: LTR Security ID: 540424207  
Meeting Date: MAY 8, 2007 Meeting Type: Annual

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Record Date: MAR 15, 2007

#	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
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	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Social Proposal	Against	Against	Shareholder

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	Against	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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MONARCH CEMENT CO. (THE)

Ticker: MCEM Security ID: 609031109  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack R. Callahan	For	For	Management
1.2	Elect Director Ronald E. Callaway	For	For	Management
1.3	Elect Director Robert M. Kissick	For	Withhold	Management

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1.4 Elect Director Byron K. Radcliff For Withhold Management

### NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date: MAR 2, 2007

#	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 M.B McCallister	For	For	Management
1.7	Elect Director P.A. Ormond	For	For	Management
1.8	Elect Director P.E. Raskind	For	For	Management
1.9	Elect Director G.L. Shaheen	For	For	Management
1.10	Elect Director J.S. Thornton	For	For	Management
1.11	Elect Director M. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder

### NSTAR

Ticker: NST Security ID: 67019E107  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Countryman	For	For	Management
1.2	Elect Director Daniel Dennis	For	For	Management
1.3	Elect Director Thomas J. May	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### OLIN CORP.

Ticker: OLN Security ID: 680665205  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director Anthony W. Ruggiero	For	For	Management
2	Ratify Auditors	For	For	Management

### PUBLIC STORAGE, INC.

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Ticker: PSA Security ID: 74460D380  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST.	For	For	Management
2	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY.	For	For	Management

### R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

### REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

### REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: OCT 3, 2006 Meeting Type: Special  
 Record Date: AUG 14, 2006

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

### REGIONS FINANCIAL CORP.

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Ticker: RF Security ID: 7591EP100  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

### REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106  
 Meeting Date: MAY 11, 2007 Meeting Type: Annual  
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Neil R. Withington	For	For	Management
1.4	Elect Director John T. Chain, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

### SOUTHERN CALIFORNIA EDISON CO.

Ticker: SCEPRB Security ID: 842400400  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. Bryson	For	For	Management
1.2	Elect Director V.C.L. Chang	For	For	Management
1.3	Elect Director F.A. Cordova	For	For	Management
1.4	Elect Director C.B. Curtis	For	For	Management
1.5	Elect Director A.J. Fohrer	For	For	Management
1.6	Elect Director B.M. Freeman	For	For	Management
1.7	Elect Director L.G. Nogales	For	For	Management
1.8	Elect Director R.L. Olson	For	For	Management
1.9	Elect Director J.M. Rosser	For	For	Management
1.10	Elect Director R.T. Schlosberg, III	For	For	Management
1.11	Elect Director R.H. Smith	For	For	Management
1.12	Elect Director T.C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management

### TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105

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Meeting Date: MAY 14, 2007 Meeting Type: Annual

Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Lucarelli	For	For	Management
1.2	Elect Director Robert A. McCormick	For	Withhold	Management
2	Ratify Auditors	For	For	Management

### TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104

Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
1.2	Elect Director E.V. Goings	For	For	Management
1.3	Elect Director Joyce M. Roche	For	For	Management
1.4	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate the Plurality Voting for Uncontested Director Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Articles--Vote Requirement on Business Combinations and Amend Business Combination Provision	For	For	Management

### VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officer's Compensation				
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
 Meeting Date: AUG 31, 2006 Meeting Type: Special  
 Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

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WACHOVIA PREFERRED FUNDING CORP

Ticker: WNA.P Security ID: 92977V206  
 Meeting Date: MAY 14, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	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 17, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	Against	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

### WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Dennis E. Foster	For	For	Management
1.3	Elect Director Francis X. Frantz	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director Jeffrey T. Hinson	For	For	Management
1.6	Elect Director Judy K. Jones	For	For	Management
1.7	Elect Director William A. Montgomery	For	For	Management
1.8	Elect Director Frank E. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

### WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102  
 Meeting Date: SEP 27, 2006 Meeting Type: Annual  
 Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management



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1.2	Elect Director William S. Dietrich, II	For	For	Management
1.3	Elect Director Carl A. Nelson, Jr.	For	For	Management
1.4	Elect Director Sidney A. Ribeau	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== END NPX REPORT