

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  
-----

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

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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 |

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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 |

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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 |

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### 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 |

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### 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 |

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### 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 |

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### 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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