



Vote Summary w/Policy, Vote Comments, Ballot Detail, Ballot Comments  
 Meeting Date Range: 4/01/2006 - 4/30/2006  
 All Accounts for ABC Company

**ANGLOGOLD ASHANTI LIMITED** Ticker: **AU** Special Meeting Date: **04/10/2006**  
 Issuer: **035128** City: Holdings Reconciliation Date: **03/24/2006**  
 ISIN: Country: **UNITED STATES** Vote Deadline Date: **04/04/2006**  
 Currency Code: Par Value:  
 SEDOL:

Vote Group: **UNASSIGNED**  
 Agenda: **932470937 - MANAGEMENT**

Proposal Number	Vote Cast	RV	Proposal					
01	For	None	RESOLVED AS AN ORDINARY RESOLUTION AND AS A SPECIFIC AUTHORITY TO ISSUE SECURITIES FOR CASH IN TERMS OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED ( JSE ), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.					
	<u>Policies</u> Per John Smith							
02	For	None	DIRECTORS AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH SUBJECT TO SPECIFIC AUTHORITY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.					
	<u>Policies</u> Per John Smith							
Account Name	Custodian Account	Internal Account	Stock Class	Voted Shares	Ballot Shares	Received Date	Last Vote Date	Date Confirmed
Jane Doe	555-5555	5151	206	500	500	04/05/2006	04/05/2006	04/05/2006

**THE BANK OF NEW YORK COMPANY, INC.** Ticker: **BK** Annual Meeting Date: **04/11/2006**  
 Issuer: **064057** City: Holdings Reconciliation Date: **02/21/2006**  
 ISIN: Country: **UNITED STATES** Vote Deadline Date: **04/10/2006**  
 Currency Code: Par Value:  
 SEDOL:

Vote Group: **UNASSIGNED**  
 Agenda: **932451595 - MANAGEMENT**

Proposal Number	Vote Cast	RV	Proposal					
01	For	For	DIRECTOR					
	<u>Policies</u> 1. ELECTION OF BOARD OF DIRECTORS - FOR							
02	For	For	RATIFICATION OF AUDITORS.					
	<u>Policies</u> 2. RATIFICATION OF AUDITORS - FOR							
03	Against	Against	SHAREHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.					
	<u>Policies</u> 3. Cumulative Voting - AGAINST							
04	Against	Against	SHAREHOLDER PROPOSAL WITH RESPECT TO REIMBURSEMENT OF EXPENSES OF OPPOSITION CANDIDATES FOR THE BOARD.					
	<u>Policies</u> Per John Smith							
Account Name	Custodian Account	Internal Account	Stock Class	Voted Shares	Ballot Shares	Received Date	Last Vote Date	Date Confirmed
Client A	555-5555	5555	102	8050	8050	03/18/2006	03/23/2006	03/23/2006
Client B	555-5556	5556	102	550	550	03/18/2006	03/23/2006	03/23/2006
Client C	555-5557	5557	102	6000	6000	03/18/2006	03/23/2006	03/23/2006
Client D	555-5558	5558	102	5300	5300	03/18/2006	03/23/2006	03/23/2006