

Proxy Voting Summary

Report Date Range: 01-Jan-13 to 31-Mar-13

Qualcomm, Inc.

ISIN	US7475251036	Meeting Date	05-Mar-13
Ticker	QCOM	Deadline Date	04-Mar-13
Country	United States	Record Date	07-Jan-13
Blocking	No	Vote Date	01-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Barbara T. Alexander	Management	For	For	For
1B	Elect Donald G. Cruickshank	Management	For	For	For
1C	Elect Raymond V. Dittamore	Management	For	For	For
1D	Elect Susan Hockfield	Management	For	For	For
1E	Elect Thomas W. Horton	Management	For	For	For
1F	Elect Paul E. Jacobs	Management	For	For	For
1G	Elect Sherry Lansing	Management	For	For	For
1H	Elect Duane A. Nelles	Management	For	For	For
1I	Elect Francisco Ros	Management	For	For	For
1J	Elect Brent Scowcroft	Management	For	For	For
1K	Elect Marc I. Stern	Management	For	For	For
02	Amendment to the 2006 Long-Term Incentive Plan	Management	For	For	For
03	Ratification of Auditor	Management	For	For	For
04	Advisory Vote on Executive Compensation	Management	For	For	For

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Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	13,500		01-Mar-13
			Totals	13,500		

Exempt s43

Joy Global, Inc.

ISIN	US4811651086	Meeting Date	05-Mar-13
Ticker	JOY	Deadline Date	04-Mar-13
Country	United States	Record Date	04-Jan-13
Blocking	No	Vote Date	01-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Steven L. Gerard	Management	For	For	For
1.2	Elect John T. Grempe	Management	For	For	For
1.3	Elect John N. Hanson	Management	For	For	For
1.4	Elect Gale E. Klappa	Management	For	For	For
1.5	Elect Richard B. Loynd	Management	For	For	For
1.6	Elect P. Eric Siegert	Management	For	For	For
1.7	Elect Michael W. Sutherland	Management	For	For	For
1.8	Elect James H. Tate	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Advisory Vote on the Adoption of Majority Vote for Election of Directors	Management		For	N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
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Exempt s43

JP Morgan

3,200

01-Mar-13

Totals

3,200

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Walt Disney Co.

ISIN	US2546872050	Meeting Date	06-Mar-13
Ticker	DIS	Deadline Date	05-Mar-13
Country	United States	Record Date	07-Jan-13
Blocking	No	Vote Date	01-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Susan E. Arnold	Management	For	For	For
1B.	Elect John S. Chen	Management	For	For	For
1C.	Elect Judith L. Estrin	Management	For	For	For
1D.	Elect Robert A. Iger	Management	For	For	For
1E.	Elect Fred H. Langhammer	Management	For	For	For
1F.	Elect Aylwin B. Lewis	Management	For	For	For
1G.	Elect Monica C. Lozano	Management	For	For	For
1H.	Elect Robert W. Matschullat	Management	For	For	For
1I.	Elect Sheryl Sandberg	Management	For	For	For
1J.	Elect Orin C. Smith	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Amendment to the 2002 Executive Performance Plan	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
5.	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Separation of Chairman and CEO	Shareholder	Against	Against	For

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Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	18,700		01-Mar-13
			Totals	18,700		

Exempt s43

Samsung Electronics

ISIN	US7960508882	Meeting Date	15-Mar-13
Ticker		Deadline Date	28-Feb-13
Country	Korea, Republic of	Record Date	31-Dec-12
Blocking	No	Vote Date	04-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Management	For	For	For
2.1.1	Elect LEE In Ho	Management	For	For	For
2.1.2	Elect SONG Kwang Soo	Management	For	For	For
2.1.3	Elect KIM Eun Mee	Management	For	For	For
2.2.1	Elect YOON Boo Keun	Management	For	For	For
2.2.2	Elect SHIN Jong Kyun	Management	For	For	For
2.2.3	Elect LEE Sang Hoon	Management	For	For	For
2.3.1	Election of Audit Committee Members: LEE In Ho	Management	For	For	For
2.3.2	Election of Audit Committee Members: SONG Kwang Soo	Management	For	For	For
3	Directors' Fees	Management	For	For	For
CMMT	Non-Voting Meeting Note	Non-Voting			N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	127		04-Mar-13
			Totals	127		

Exempt s43

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Covidien Plc

ISIN	IE00B3QN1M21	Meeting Date	20-Mar-13
Ticker	COV	Deadline Date	19-Mar-13
Country	Ireland	Record Date	10-Jan-13
Blocking	No	Vote Date	14-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A)	Elect Jose E. Almeida	Management	For	For	For
1B)	Elect Joy A. Amundson	Management	For	For	For
1C)	Elect Craig Arnold	Management	For	For	For
1D)	Elect Robert H. Brust	Management	For	For	For
1E)	Elect John M. Connors, Jr.	Management	For	For	For
1F)	Elect Christopher J. Coughlin	Management	For	For	For
1G)	Elect Randall J. Hogan, III	Management	For	For	For
1H)	Elect Martin D. Madaus	Management	For	For	For
1I)	Elect Dennis H. Reilley	Management	For	For	For
1J)	Elect Joseph A. Zaccagnino	Management	For	For	For
2	Appointment of Auditor and Authority to Set Remuneration	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Amendment to the Stock and Incentive Plan	Management	For	For	For
5	Authority to Repurchase Shares	Management	For	For	For
S6	Authority to Reissue Treasury Shares	Management	For	For	For
S7	Amendments to Articles to Update Share Transfer Procedures	Management	For	For	For

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8 Advisory Vote on the Reduction of Share Premium Account Management
in Connection with Spin Off

For For For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	8,690		14-Mar-13
			Totals	8,690		

Exempt s43

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Salesforce.Com Inc

ISIN	US79466L3024	Meeting Date	20-Mar-13
Ticker	CRM	Deadline Date	19-Mar-13
Country	United States	Record Date	08-Feb-13
Blocking	No	Vote Date	18-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Increase of Authorized Common Stock	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	1,410		18-Mar-13
			Totals	1,410		

Exempt s43

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Showa Denko K K

ISIN	JP3368000000	Meeting Date	27-Mar-13
Ticker		Deadline Date	10-Mar-13
Country	Japan	Record Date	31-Dec-12
Blocking	No	Vote Date	15-Mar-13

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Non-Voting Meeting Note	Non-Voting			N/A
1	Allocation of Profits/Dividends	Management	For	For	For
2.1	Elect Kyohei Takahashi	Management	For	For	For
2.2	Elect Hideo Ichikawa	Management	For	For	For
2.3	Elect Akira Koinuma	Management	For	For	For
2.4	Elect Yoshikazu Sakai	Management	For	For	For
2.5	Elect Shunji Fukuda	Management	For	For	For
2.6	Elect Hirokazu Iwasaki	Management	For	For	For
2.7	Elect Masaru Amano	Management	For	For	For
2.8	Elect Tomofumi Akiyama	Management	For	For	For
2.9	Elect Akiyoshi Morita	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	50,000		15-Mar-13
			Totals	50,000		

Exempt s43

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Exempt s43

The Mosaic Company

ISIN	US61945C1036	Meeting Date	04-Oct-12
Ticker	MOS	Deadline Date	03-Oct-12
Country	United States	Record Date	13-Aug-12
Blocking	No	Vote Date	29-Sep-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Phyllis Cochran	Management	For	For	For
1B.	Elect Gregory Ebel	Management	For	For	For
1C.	Elect Robert Lumpkins	Management	For	For	For
1D.	Elect William Monahan	Management	For	For	For
2.	Elect Harold MacKay	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	11,000		29-Sep-12
			Totals	11,000		

Exempt s43

Exempt s43

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Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

BHP Billiton plc

ISIN	GB0000566504	Meeting Date	25-Oct-12
Ticker		Deadline Date	08-Oct-12
Country	United Kingdom	Record Date	23-Oct-12
Blocking	No	Vote Date	14-Oct-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
2	Elect Pat Davies (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
3	Elect Malcolm Broomhead (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
4	Elect Sir John Buchanan (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
5	Elect Carlos Cordeiro (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
6	Elect David Crawford (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
7	Elect Carolyn Hewson (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
8	Elect Marius Klopers (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
9	Elect Lindsay Maxsted (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
10	Elect Wayne Murdy (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
11	Elect Keith Rumble (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
12	Elect John Schubert (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
13	Elect Shriti Vadera (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For

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14	Elect Jacques Nasser (BHP Billiton plc & BHP Billiton Limited)	Management	For	For	For
15	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	Management	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	Management	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	Management	For	For	For
18	Authority to Repurchase Shares (BHP Billiton plc)	Management	For	For	For
19	Directors' Remuneration Report	Management	For	For	For
20	Approve Equity Grant (CEO Marius Kloppers)	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	9,213		14-Oct-12
			Totals	9,213		

Exempt s43

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Report Date Range: 01-Oct-12 to 31-Dec-12

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Exempt s43 Eaton Corp.

ISIN	US2780581029	Meeting Date	26-Oct-12
Ticker	ETN	Deadline Date	25-Oct-12
Country	United States	Record Date	13-Sep-12
Blocking	No	Vote Date	11-Oct-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger/Acquisition	Management	For	For	For
2.	Reduction in Share Premium Account to Create Distributable Reserves	Management	For	For	For
3.	Advisory Vote on Golden Parachutes	Management	For	For	For
4.	Right to Adjourn Meeting	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	7,600		11-Oct-12
			Totals	7,600		

Exempt s43

Exempt s43

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Banco Santander(Brazil)SA

ISIN	BRSANBCDAM13	Meeting Date	31-Oct-12
Ticker	BSBR	Deadline Date	29-Oct-12
Country	Brazil	Record Date	11-Oct-12
Blocking	No	Vote Date	26-Oct-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
I	Election of Directors (Slate)	Management		For	N/A
II	Long-Term Incentive Units Plan	Management		For	N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	51,300		26-Oct-12
			Totals	51,300		

Exempt s43

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Proxy Voting Summary

Report Date Range: 01-Oct-12 to 31-Dec-12

Exempt s43

Coach, Inc.

ISIN	US1897541041	Meeting Date	07-Nov-12
Ticker	COH	Deadline Date	06-Nov-12
Country	United States	Record Date	10-Sep-12
Blocking	No	Vote Date	06-Nov-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Elect Lew Frankfort	Management	For	For	For
1.	Elect Susan Kropf	Management	For	For	For
1.	Elect Gary Loveman	Management	For	For	For
1.	Elect Ivan Menezes	Management	For	For	For
1.	Elect Irene Ruth Miller	Management	For	For	For
1.	Elect Michael Murphy	Management	For	For	For
1.	Elect Stephanie Tilenius	Management	For	For	For
1.	Elect Jide Zeitlin	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	2,250		06-Nov-12
			Totals	2,250		

Exempt s43

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