

Proxy Voting Summary

port Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Forest Laboratories, Inc.

ISIN	US3458381064	Meeting Date	15-Aug-12
Ticker	FRX	Deadline Date	14-Aug-12
Country	United States	Record Date	25-Jun-12
Blocking	No	Vote Date	13-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Elect Howard Solomon	Management	For	For	For
1.	Elect Nesli Basgoz	Management	For	For	For
1.	Elect Christopher Coughlin	Management	For	For	For
1.	Elect Dan Goldwasser	Management	For	For	For
1.	Elect Kenneth Goodman	Management	For	For	For
1.	Elect Gerald Lieberman	Management	For	For	For
1.	Elect Lawrence Olanoff	Management	For	For	For
1.	Elect Lester Salans	Management	For	For	For
1.	Elect Brenton Saunders	Management	For	For	For
1.	Elect Peter Zimetbaum	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Repeal of Bylaw Provisions	Shareholder	Against	Against	For

02-Oct-12

Exempt s43

21 of 37

194

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

103

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
Exempt s43			JP Morgan	21,000		13-Aug-12
			Totals	21,000		

Exempt s43

Exempt s43

Forest Laboratories, Inc.

ISIN	US3458381064	Meeting Date	15-Aug-12
Ticker	FRX	Deadline Date	14-Aug-12
Country	United States	Record Date	25-Jun-12
Blocking	No	Vote Date	

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
01	Elect Dissident Nominee Eric Ende	Management	Do Not Vote		N/A
01	Elect Dissident Nominee Pierre Legault	Management	Do Not Vote		N/A
01	Elect Dissident Nominee Andrew Fromkin	Management	Do Not Vote		N/A
01	Elect Dissident Nominee Daniel Ninivaggi	Management	Do Not Vote		N/A
01	Elect Management Nominee Howard Solomon	Management	Do Not Vote		N/A
01	Elect Management Nominee Nesli Basgoz	Management	Do Not Vote		N/A
01	Elect Management Nominee Christopher Coughlin	Management	Do Not Vote		N/A
01	Elect Management Nominee Gerald Lieberman	Management	Do Not Vote		N/A
01	Elect Management Nominee Brenton Saunders	Management	Do Not Vote		N/A
01	Elect Management Nominee Peter Zimetbaum	Management	Do Not Vote		N/A
02	Advisory Vote on Executive Compensation	Management	Do Not Vote		N/A
03	Ratification of Auditor	Management	Do Not Vote		N/A
04	Shareholder Proposal Regarding Proxy Access	Shareholder	Do Not Vote		N/A
05	Shareholder Proposal Regarding Repeal of Bylaw Provisions	Shareholder	Do Not Vote		N/A

02-Oct-12

23 of 37

Exempt s43

192

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
Exempt s43			JP Morgan	21,000		
			Totals	21,000		

1161

Exempt s43

Medtronic, Inc.

ISIN	US5850551061	Meeting Date	23-Aug-12
Ticker	MDT	Deadline Date	22-Aug-12
Country	United States	Record Date	25-Jun-12
Blocking	No	Vote Date	22-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Elect Richard Anderson	Management	For	For	For
1	Elect Victor Dzau	Management	For	For	For
1	Elect Omar Ishrak	Management	For	For	For
1	Elect Shirley Jackson	Management	For	For	For
1	Elect Michael Leavitt	Management	For	For	For
1	Elect James Lenehan	Management	For	For	For
1	Elect Denise O'Leary	Management	For	For	For
1	Elect Kendall Powell	Management	For	For	For
1	Elect Robert Pozen	Management	For	For	For
1	Elect Jack Schuler	Management	For	For	For
2	Ratification of Auditor	Management	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For
4	Adoption of Majority Vote for Election of Directors	Management	For	For	For
5	Shareholder Proposal Regarding Proxy Access	Shareholder	Against	Against	For
6	Shareholder Proposal Regarding Simple Majority Vote	Shareholder	Against	For	Against

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

109

Exempt s43

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	10,300		22-Aug-12
			Totals	10,300		

Exempt s43

Exempt s43

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Genel Energy Plc

ISIN	JE00B55Q3P39	Meeting Date	05-Sep-12
Ticker		Deadline Date	21-Aug-12
Country	Jersey	Record Date	31-Aug-12
Blocking	No	Vote Date	24-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Waiver of Mandatory Takeover Requirement	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	6,493		24-Aug-12
			Totals	6,493		

Exempt s43

Exempt s43

102

Proxy Voting Summary

Exempt s43

Report Date Range: 01-Jul-12 to 30-Sep-12

ASML Holding NV

ISIN	NL0006034001	Meeting Date	07-Sep-12
Ticker		Deadline Date	21-Aug-12
Country	Netherlands	Record Date	10-Aug-12
Blocking	No	Vote Date	23-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Non-Voting Agenda Item	Non-Voting			N/A
2	Non-Voting Agenda Item	Non-Voting			N/A
3.a	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
3.b	Authority to Suppress Preemptive Rights	Management	For	For	For
4.a	Creation of New Share Class	Management	For	For	For
4.b	Amendment to Par Value	Management	For	For	For
4.c	Authority to Reduce Issued Share Capital	Management	For	For	For
4.d	Reverse Stock Split	Management	For	For	For
4.e	Cancellation of Shares	Management	For	For	For
5	Authorization of Legal Formalities	Management	For	For	For
6.a	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
6.b	Authority to Suppress Preemptive Rights	Management	For	For	For
6.c	Authority to Issue Shares in Case of Merger/Acquisition	Management	For	For	For
6.d	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	Management	For	For	For
7	Non-Voting Agenda Item	Non-Voting			N/A
8	Non-Voting Agenda Item	Non-Voting			N/A

Exempt s43

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

CMMT	Non-Voting Meeting Note	Non-Voting	N/A
CMMT	Non-Voting Meeting Note	Non-Voting	N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
Exempt s43			JP Morgan	7,217		23-Aug-12
			Totals	7,217		

124

Proxy Voting Summary
Exempt s43

Report Date Range: 01-Jul-12 to 30-Sep-12

12

Teva- Pharmaceutical Industries Ltd.

ISIN	US8816242098	Meeting Date	12-Sep-12
Ticker	TEVA	Deadline Date	31-Aug-12
Country	Israel	Record Date	13-Aug-12
Blocking	No	Vote Date	30-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Allocation of Profits/Dividends	Management	For	For	For
2A.	Elect Phillip Frost	Management	For	For	For
2B.	Elect Roger Abravanel	Management	For	For	For
2C.	Elect Richard Lemer	Management	For	For	For
2D.	Elect Galia Maor	Management	For	For	For
2E.	Elect Erez Vigodman	Management	For	For	For
3A.	Directors' Fees	Management	For	For	For
3B.	Fee and Reimbursement to Chairman Phillip Frost	Management	For	For	For
3C.	Payment to Vice Chairman Moshe Many	Management	For	For	For
4.	Amendments to Articles	Management	For	For	For
5.	Indemnification of Directors/Officers	Management	For	For	For
6.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
----------------	--------------	--------------------------	-----------	---------------	----------------	-----------

02-Oct-12

30 of 37

Exempt s43

Exempt s43

JP Morgan	36,847	30-Aug-12
Totals	36,847	

Exempt s43

1281

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

1/103

Exempt s43

Samsonite International S.A.

ISIN	LU0633102719	Meeting Date	14-Sep-12
Ticker		Deadline Date	03-Sep-12
Country	Luxembourg	Record Date	11-Sep-12
Blocking	No	Vote Date	24-Aug-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
CMMT	Non-Voting Meeting Note	Non-Voting		TNA	N/A
1	Adoption of Equity Compensation Plan	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
2	Authority to Allot and Issue Shares Pursuant to the Equity Compensation Plan	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				
3	Approval to Grant Awards	Management	For	TNA	N/A
	Vote Note: Voting at this meeting is not in the interests of shareholders				

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	78,300		24-Aug-12
			Totals	78,300		

Exempt s43

Exempt s43

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Smithfield Foods, Inc.

ISIN	US8322481081	Meeting Date	19-Sep-12
Ticker	SFD	Deadline Date	18-Sep-12
Country	United States	Record Date	13-Jul-12
Blocking	No	Vote Date	06-Sep-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Joseph Luter, III	Management	For	For	For
1B	Elect C. Larry Pope	Management	For	For	For
1C	Elect Wendell Murphy	Management	For	For	For
1D	Elect Paul Triple, Jr.	Management	For	For	For
2A	Repeal of Classified Board	Management	For	For	For
2B	Elimination of Supermajority Requirement	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	26,000		06-Sep-12
			Totals	26,000		

Exempt s43

02-Oct-12

33 of 37

Exempt s43

182

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Julius Baer Group Ltd

ISIN	CH0102484968	Meeting Date	19-Sep-12
Ticker		Deadline Date	02-Sep-12
Country	Switzerland	Record Date	10-Sep-12
Blocking	No	Vote Date	

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
CMMT	Non-Voting Meeting Note	Non-Voting		TNA	N/A
CMMT	Non-Voting Meeting Note	Non-Voting		TNA	N/A
1	Increase in Authorized Capital	Management	For	TNA	N/A
2	Transaction of Other Business	Management	For	TNA	N/A

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	6,484		
			Totals	6,484		

Exempt s43

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Nike, Inc.

ISIN	US6541061031	Meeting Date	20-Sep-12
Ticker	NKE	Deadline Date	19-Sep-12
Country	United States	Record Date	23-Jul-12
Blocking	No	Vote Date	16-Sep-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Elect Alan Graf, Jr.	Management	For	For	For
1.	Elect John Lechleiter	Management	For	For	For
1.	Elect Phyllis Wise	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Increase of Authorized Common Stock	Management	For	For	For
4.	Amendment to the Long-Term Incentive Plan	Management	For	For	For
5.	Ratification of Auditor	Management	For	For	For
6.	Shareholder Proposal Regarding Political Contributions and Expenditures	Shareholder	Against	Against	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	2,000		16-Sep-12
			Totals	2,000		

Exempt s43

02-Oct-12

35 of 37

Exempt s43

180

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Fedex Corp

ISIN	US31428X1063	Meeting Date	24-Sep-12
Ticker	FDX	Deadline Date	21-Sep-12
Country	United States	Record Date	30-Jul-12
Blocking	No	Vote Date	20-Sep-12

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect James Barksdale	Management	For	For	For
1B.	Elect John Edwardson	Management	For	For	For
1C.	Elect Shirley Jackson	Management	For	For	For
1D.	Elect Steven Loranger	Management	For	For	For
1E.	Elect Gary Loveman	Management	For	For	For
1F.	Elect R. Brad Martin	Management	For	For	For
1G.	Elect Joshua Ramo	Management	For	For	For
1H.	Elect Susan Schwab	Management	For	For	For
1I.	Elect Frederick Smith	Management	For	For	For
1J.	Elect Joshua Smith	Management	For	For	For
1K.	Elect David Steiner	Management	For	For	For
1L.	Elect Paul Walsh	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Independent Board Chairman	Shareholder	Against	Against	For
5.	Shareholder Proposals Regarding Political Contributions and Expenditures Report	Shareholder	Against	Against	For

02-Oct-12

36 of 37

Exempt s43

b7c

Proxy Voting Summary

Report Date Range: 01-Jul-12 to 30-Sep-12

Exempt s43

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
			JP Morgan	5,750		20-Sep-12
			Totals	5,750		

Exempt s43

02-Oct-12

Exempt s43

37 of 37

178