

Accounting Standards Update  
May 21, 2013

Financial Accounting Standards Board

Ballot in Respect of Issuing an  
Update of the FASB Accounting Standards Codification<sup>®</sup>,  
*Financial Services—Investment Companies (Topic 946): Amendments to the Scope,  
Measurement, and Disclosure Requirements,*  
in the form attached hereto,  
May 21, 2013

The undersigned, a member of the Financial Accounting Standards Board, hereby

- Assents to and approves the issuance of the above described Update.
- Dissents from the issuance of the above described Update and approves the description of the basis for his/her dissent included therein.

  
(Board Member's signature)

Date: 5/24/13

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Date: 5-28-13

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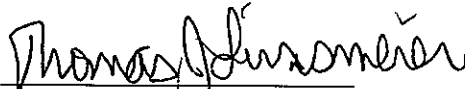
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Date: 5/25/13