

Exhibit B, Part IIa (EITF 14-B)

Proposed Accounting
Standards Update
October 9, 2014

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification™,
*Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities
that Calculate Net Asset Value per Share (or Its Equivalent)—a consensus of the FASB
Emerging Issues Task Force*
in the form attached hereto as Exhibit B, Part II, October 9, 2014

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

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



(Board Member's signature)

Date: 10-16-15

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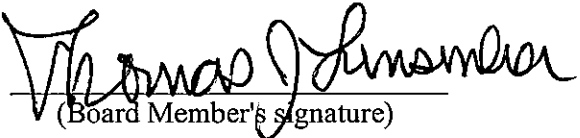
Date: 10/13/2014

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10/10/2014

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