Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,

Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

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:

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,
Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

The	The undersigned, a member of the Financial Accounting Standards Board, hereby			
[1	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: 5-19-/2

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,

Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

The undersigned, a member of the Financial Accounting Standards Board, hereby			
1/	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: 6

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,

Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

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: 5/30/12

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,

Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

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

Data:

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,

Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

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: 5/31/20/2

Financial Accounting Standards Board

Ballot in Respect of Issuing a
Proposed Update of the FASB Accounting Standards Codification®,

Disclosures about Liquidity Risk and Interest Rate Risk,
in the form attached hereto as Exhibit A, May 23, 2012

The	he undersigned, a member of the Financial Accounting S	tandards Board, hereby
[4	Assents to and approves the issuance of the above des	scribed proposed Update.
[] Dissents from the issuance of the above described proposed Update and approve description of the basis for his/her alternative view included therein.		
		Z.
	(B	Board Member's signature)
Date	Date: 6/2:/4~	