

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Edgewell Personal Care Company

Meeting Date: 01/25/2016

Country: USA

Primary Security ID: 28035Q102

Record Date: 11/25/2015

Meeting Type: Annual

Ticker: EPC

Primary CUSIP: 28035Q102

Primary ISIN: US28035Q1022

Primary SEDOL: BX8ZSB4

Total Ballots: 1

Shares Voted: 270

Votable Shares: 270

Shares on Loan: 0

Shares Instructed: 270

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1a	Elect Director David P. Hatfield	Mgmt	For	For	No	No
1b	Elect Director Daniel J. Heinrich	Mgmt	For	For	No	No
1c	Elect Director Carla C. Hendra	Mgmt	For	For	No	No
1d	Elect Director R. David Hoover	Mgmt	For	For	No	No
1e	Elect Director John C. Hunter, III	Mgmt	For	For	No	No
1f	Elect Director Rakesh Sachdev	Mgmt	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No

Nuance Communications, Inc.

Meeting Date: 01/27/2016

Country: USA

Primary Security ID: 67020Y100

Record Date: 12/03/2015

Meeting Type: Annual

Ticker: NUAN

Primary CUSIP: 67020Y100

Primary ISIN: US67020Y1001

Primary SEDOL: 2402121

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Nuance Communications, Inc.

Total Ballots: 1		Shares Voted: 3,600	Votable Shares: 3,600	Shares on Loan: 0	Shares Instructed: 3,600		
		Voting Policy: JP Morgan Chase					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	
1a	Elect Director Paul A. Ricci	Mgmt	For	For	No	No	
1b	Elect Director Robert J. Finocchio	Mgmt	For	For	No	No	
1c	Elect Director Robert J. Frankenberg	Mgmt	For	Withhold	Yes	No	
1d	Elect Director Brett Icahn	Mgmt	For	For	No	No	
1e	Elect Director William H. Janeway	Mgmt	For	For	No	No	
1f	Elect Director Mark R. Laret	Mgmt	For	For	No	No	
1g	Elect Director Katharine A. Martin	Mgmt	For	For	No	No	
1h	Elect Director Philip J. Quigley	Mgmt	For	For	No	No	
1i	Elect Director David S. Schechter	Mgmt	For	For	No	No	
2	Amend Omnibus Stock Plan	Mgmt	For	For	No	No	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Yes	No	
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	No	No	

Energizer Holdings, Inc.

Meeting Date: 02/01/2016

Country: USA

Primary Security ID: 29272W109

Record Date: 12/03/2015

Meeting Type: Annual

Ticker: ENR

Primary CUSIP: 29272W109

Primary ISIN: US29272W1099

Primary SEDOL: BYZFPN5

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Energizer Holdings, Inc.

Total Ballots: 1		Shares Voted: 520	Votable Shares: 520	Shares on Loan: 0	Shares Instructed: 520	
		Voting Policy: JP Morgan Chase				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director J. Patrick Mulcahy	Mgmt	For	For	No	No
1.2	Elect Director Alan R. Hoskins	Mgmt	For	For	No	No
1.3	Elect Director Kevin J. Hunt	Mgmt	For	For	No	No
1.4	Elect Director Patrick J. Moore	Mgmt	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	No	No
5	Amend Omnibus Stock Plan	Mgmt	For	For	No	No
6	Approve Executive Incentive Bonus Plan	Mgmt	For	For	No	No

Amdocs Limited

Meeting Date: 02/03/2016	Country: Guernsey	Primary Security ID: G02602103				
Record Date: 12/07/2015	Meeting Type: Annual	Ticker: DOX				
Primary CUSIP: G02602103	Primary ISIN: GB0022569080	Primary SEDOL: 2256908				
Shares Voted: 1,085		Votable Shares: 1,085	Shares on Loan: 0	Shares Instructed: 1,085		
Total Ballots: 1		Voting Policy: JP Morgan Chase				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Amdocs Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For	No	No
1.3	Elect John T. McLennan as a Director	Mgmt	For	For	No	No
1.4	Elect Simon Olswang as a Director	Mgmt	For	For	No	No
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For	No	No
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For	No	No
1.7	Elect Clayton Christensen as a Director	Mgmt	For	For	No	No
1.8	Elect Eli Gelman as a Director	Mgmt	For	For	No	No
1.9	Elect James S. Kahan as a Director	Mgmt	For	For	No	No
1.10	Elect Richard T.C. LeFave as a Director	Mgmt	For	For	No	No
1.11	Elect Giora Yaron as a Director	Mgmt	For	For	No	No
2	Approve Dividends	Mgmt	For	For	No	No
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	No	No
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	No	No

Visa Inc.

Meeting Date: 02/03/2016

Country: USA

Primary Security ID: 92826C839

Record Date: 12/07/2015

Meeting Type: Annual

Ticker: V

Primary CUSIP: 92826C839

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Visa Inc.

Shares Voted: 5,370

Votable Shares: 5,370

Shares on Loan: 0

Shares Instructed: 5,370

Total Ballots: 1

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1a	Elect Director Lloyd A. Carney	Mgmt	For	For	No	No
1b	Elect Director Mary B. Cranston	Mgmt	For	For	No	No
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For	No	No
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For	No	No
1e	Elect Director Robert W. Matschullat	Mgmt	For	For	No	No
1f	Elect Director Cathy E. Minehan	Mgmt	For	For	No	No
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For	No	No
1h	Elect Director David J. Pang	Mgmt	For	For	No	No
1i	Elect Director Charles W. Scharf	Mgmt	For	For	No	No
1j	Elect Director John A. C. Swainson	Mgmt	For	For	No	No
1k	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	No	No
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	No	No
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Tyson Foods, Inc.

Meeting Date: 02/05/2016 **Country:** USA **Primary Security ID:** 902494103

Record Date: 12/07/2015 **Meeting Type:** Annual **Ticker:** TSN

Primary CUSIP: 902494103 **Primary ISIN:** US9024941034 **Primary SEDOL:** 2909730

Total Ballots: 1 **Shares Voted:** 2,410 **Votable Shares:** 2,410 **Shares on Loan:** 0 **Shares Instructed:** 2,410
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1a	Elect Director John Tyson	Mgmt	For	For	No	No
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For	No	No
1c	Elect Director Mike Beebe	Mgmt	For	For	No	No
1d	Elect Director Mikel A. Durham	Mgmt	For	For	No	No
1e	Elect Director Kevin M. McNamara	Mgmt	For	For	No	No
1f	Elect Director Brad T. Sauer	Mgmt	For	For	No	No
1g	Elect Director Donnie Smith	Mgmt	For	For	No	No
1h	Elect Director Robert Thurber	Mgmt	For	For	No	No
1i	Elect Director Barbara A. Tyson	Mgmt	For	For	No	No
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	No	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	No	No
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	Against	No	No
5	Implement a Water Quality Stewardship Policy	SH	Against	For	Yes	No
6	Require Independent Board Chairman	SH	Against	For	Yes	No
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	Yes	No

Vote Summary Report

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Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
8	Report on Working Conditions	SH	Against	Against	No	No
9	Report on Lobbying Payments and Policy	SH	Against	Against	No	No

KLA-Tencor Corporation

Meeting Date: 02/19/2016

Country: USA

Primary Security ID: 482480100

Record Date: 01/07/2016

Meeting Type: Special

Ticker: KLAC

Primary CUSIP: 482480100

Primary ISIN: US4824801009

Primary SEDOL: 2480138

Total Ballots: 1
Shares Voted: 1,480
Voting Policy: JP Morgan Chase
Votable Shares: 1,480
Shares on Loan: 0
Shares Instructed: 1,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Approve Merger Agreement	Mgmt	For	For	No	No
2	Adjourn Meeting	Mgmt	For	For	No	No
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	No	No
4	Approve Extension of Outside Director Accelerated Vesting Policy	Mgmt	For	For	No	No

Lam Research Corporation

Meeting Date: 02/19/2016

Country: USA

Primary Security ID: 512807108

Record Date: 01/07/2016

Meeting Type: Special

Ticker: LRCX

Primary CUSIP: 512807108

Primary ISIN: US5128071082

Primary SEDOL: 2502247

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Lam Research Corporation

Total Ballots: 1		Shares Voted: 1,335	Votable Shares: 1,335	Shares on Loan: 0	Shares Instructed: 1,335	
		Voting Policy: JP Morgan Chase				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Issue Shares in Connection with Acquisition	Mgmt	For	For	No	No
2	Adjourn Meeting	Mgmt	For	For	No	No
3	Increase Authorized Common Stock	Mgmt	For	For	No	No

Apple Inc.

Meeting Date: 02/26/2016		Country: USA	Primary Security ID: 037833100			
Record Date: 12/28/2015		Meeting Type: Annual	Ticker: AAPL			
Primary CUSIP: 037833100		Primary ISIN: US0378331005	Primary SEDOL: 2046251			
Total Ballots: 1		Shares Voted: 8,480	Votable Shares: 8,480	Shares on Loan: 0	Shares Instructed: 8,480	
		Voting Policy: JP Morgan Chase				
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director James Bell	Mgmt	For	For	No	No
1.2	Elect Director Tim Cook	Mgmt	For	For	No	No
1.3	Elect Director Al Gore	Mgmt	For	For	No	No
1.4	Elect Director Bob Iger	Mgmt	For	For	No	No
1.5	Elect Director Andrea Jung	Mgmt	For	For	No	No
1.6	Elect Director Art Levinson	Mgmt	For	For	No	No
1.7	Elect Director Ron Sugar	Mgmt	For	For	No	No

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Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Apple Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.8	Elect Director Sue Wagner	Mgmt	For	For	No	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	No	No
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	SH	Against	Against	No	No
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against	Against	No	No
7	Report on Guidelines for Country Selection	SH	Against	Against	No	No
8	Adopt Proxy Access Right	SH	Against	Against	No	No

Hologic, Inc.

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 436440101

Record Date: 01/08/2016

Meeting Type: Annual

Ticker: HOLX

Primary CUSIP: 436440101

Primary ISIN: US4364401012

Primary SEDOL: 2433530

Shares Voted: 2,690

Votable Shares: 2,690

Shares on Loan: 0

Shares Instructed: 2,690

Total Ballots: 1

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director Jonathan Christodoro	Mgmt	For	Withhold	Yes	No
1.2	Elect Director Sally W. Crawford	Mgmt	For	For	No	No
1.3	Elect Director Scott T. Garrett	Mgmt	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Hologic, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.4	Elect Director Nancy L. Leaming	Mgmt	For	For	No	No
1.5	Elect Director Lawrence M. Levy	Mgmt	For	For	No	No
1.6	Elect Director Stephen P. MacMillan	Mgmt	For	For	No	No
1.7	Elect Director Samuel Merksamer	Mgmt	For	Withhold	Yes	No
1.8	Elect Director Christiana Stamoulis	Mgmt	For	For	No	No
1.9	Elect Director Elaine S. Ullian	Mgmt	For	For	No	No
1.10	Elect Director Christopher J. Coughlin	Mgmt	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	No	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	No

TransDigm Group Incorporated

Meeting Date: 03/02/2016

Country: USA

Primary Security ID: 893641100

Record Date: 01/04/2016

Meeting Type: Annual

Ticker: TDG

Primary CUSIP: 893641100

Primary ISIN: US8936411003

Primary SEDOL: B11FJK3

Shares Voted: 470

Votable Shares: 470

Shares on Loan: 0

Shares Instructed: 470

Total Ballots: 1

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director William Dries	Mgmt	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016
Location(s): JP Morgan Chase & Company
Institution Account(s): 293240

TransDigm Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.2	Elect Director Mervin Dunn	Mgmt	For	For	No	No
1.3	Elect Director Michael Graff	Mgmt	For	For	No	No
1.4	Elect Director W. Nicholas Howley	Mgmt	For	For	No	No
1.5	Elect Director Raymond Laubenthal	Mgmt	For	For	No	No
1.6	Elect Director Robert Small	Mgmt	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	No

AmerisourceBergen Corporation

Meeting Date: 03/03/2016 **Country:** USA **Primary Security ID:** 03073E105
Record Date: 01/04/2016 **Meeting Type:** Annual **Ticker:** ABC

Primary CUSIP: 03073E105 **Primary ISIN:** US03073E1055 **Primary SEDOL:** 2795393

Total Ballots: 1 **Shares Voted:** 670 **Votable Shares:** 670 **Shares on Loan:** 0 **Shares Instructed:** 670
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director Ornella Barra	Mgmt	For	For	No	No
1.2	Elect Director Steven H. Collis	Mgmt	For	For	No	No
1.3	Elect Director Douglas R. Conant	Mgmt	For	For	No	No
1.4	Elect Director D. Mark Durcan	Mgmt	For	For	No	No

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.5	Elect Director Richard W. Gochnauer	Mgmt	For	For	No	No
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For	No	No
1.7	Elect Director Jane E. Henney	Mgmt	For	For	No	No
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For	No	No
1.9	Elect Director Michael J. Long	Mgmt	For	For	No	No
1.10	Elect Director Henry W. McGee	Mgmt	For	For	No	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
4	Proxy Access	SH	Against	Against	No	No

Toll Brothers, Inc.

Meeting Date: 03/08/2016

Country: USA

Primary Security ID: 889478103

Record Date: 01/20/2016

Meeting Type: Annual

Ticker: TOL

Primary CUSIP: 889478103

Primary ISIN: US8894781033

Primary SEDOL: 2896092

Shares Voted: 990

Votable Shares: 990

Shares on Loan: 0

Shares Instructed: 990

Total Ballots: 1

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.1	Elect Director Robert I. Toll	Mgmt	For	For	No	No
1.2	Elect Director Bruce E. Toll (Withdrawn)	Mgmt				

Vote Summary Report

Reporting Period: 01/01/2016 to 03/31/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Toll Brothers, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1.3	Elect Director Douglas C. Yearley, Jr.	Mgmt	For	For	No	No
1.4	Elect Director Robert S. Blank	Mgmt	For	For	No	No
1.5	Elect Director Edward G. Boehne	Mgmt	For	For	No	No
1.6	Elect Director Richard J. Braemer	Mgmt	For	For	No	No
1.7	Elect Director Christine N. Garvey	Mgmt	For	For	No	No
1.8	Elect Director Carl B. Marbach	Mgmt	For	For	No	No
1.9	Elect Director John A. McLean	Mgmt	For	For	No	No
1.10	Elect Director Stephen A. Novick	Mgmt	For	For	No	No
1.11	Elect Director Paul E. Shapiro	Mgmt	For	For	No	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	No	No
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For	No	No
5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	For	No	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

The Goodyear Tire & Rubber Company

Meeting Date: 04/11/2016

Country: USA

Primary Security ID: 382550101

Record Date: 02/16/2016

Meeting Type: Annual

Ticker: GT

Primary CUSIP: 382550101

Primary ISIN: US3825501014

Primary SEDOL: 2378200

Shares Voted: 1,540

Votable Shares: 1,540

Shares on Loan: 0

Shares Instructed: 1,540

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director William J. Conaty	Mgmt	For	For	For	No
1b	Elect Director James A. Firestone	Mgmt	For	For	For	No
1c	Elect Director Werner Geissler	Mgmt	For	For	For	No
1d	Elect Director Peter S. Hellman	Mgmt	For	For	For	No
1e	Elect Director Laurette T. Koellner	Mgmt	For	For	For	No
1f	Elect Director Richard J. Kramer	Mgmt	For	For	For	No
1g	Elect Director W. Alan McCollough	Mgmt	For	For	For	No
1h	Elect Director John E. McGlade	Mgmt	For	For	For	No
1i	Elect Director Michael J. Morell	Mgmt	For	For	For	No
1j	Elect Director Roderick A. Palmore	Mgmt	For	For	For	No
1k	Elect Director Stephanie A. Streeter	Mgmt	For	For	For	No
1l	Elect Director Thomas H. Weidemeyer	Mgmt	For	For	For	No
1m	Elect Director Michael R. Wessel	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Proxy Access	SH	Against	Against	Against	No

Moody's Corporation

Meeting Date: 04/12/2016

Country: USA

Primary Security ID: 615369105

Record Date: 02/17/2016

Meeting Type: Annual

Ticker: MCO

Primary CUSIP: 615369105

Primary ISIN: US6153691059

Primary SEDOL: 2252058

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Moody's Corporation

Shares Voted: 920

Votable Shares: 920

Shares on Loan: 0

Shares Instructed: 920

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Basil L. Anderson	Mgmt	For	For	For	No
1.2	Elect Director Jorge A. Bermudez	Mgmt	For	For	For	No
1.3	Elect Director Darrell Duffie	Mgmt	For	For	For	No
1.4	Elect Director Kathryn M. Hill	Mgmt	For	For	For	No
1.5	Elect Director Ewald Kist	Mgmt	For	For	For	No
1.6	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For	For	No
1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	For	For	No
1.8	Elect Director Leslie F. Seidman	Mgmt	For	For	For	No
1.9	Elect Director Bruce Van Saun	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Spirit AeroSystems Holdings, Inc.

Meeting Date: 04/20/2016

Country: USA

Primary Security ID: 848574109

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: SPR

Primary CUSIP: 848574109

Primary ISIN: US8485741099

Primary SEDOL: B1HMM57

Shares Voted: 1,970

Votable Shares: 1,970

Shares on Loan: 0

Shares Instructed: 1,970

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Charles L. Chadwell	Mgmt	For	For	For	No
1.2	Elect Director Irene M. Esteves	Mgmt	For	For	For	No
1.3	Elect Director Paul Fulchino	Mgmt	For	For	For	No
1.4	Elect Director Richard Gephardt	Mgmt	For	For	For	No
1.5	Elect Director Robert Johnson	Mgmt	For	For	For	No
1.6	Elect Director Ronald T. Kadish	Mgmt	For	For	For	No
1.7	Elect Director Larry A. Lawson	Mgmt	For	For	For	No
1.8	Elect Director John L. Plueger	Mgmt	For	For	For	No
1.9	Elect Director Francis Raborn	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Spirit AeroSystems Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For	No

Humana Inc.

Meeting Date: 04/21/2016

Country: USA

Primary Security ID: 444859102

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: HUM

Primary CUSIP: 444859102

Primary ISIN: US4448591028

Primary SEDOL: 2445063

Shares Voted: 895

Votable Shares: 895

Shares on Loan: 0

Shares Instructed: 895

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kurt J. Hilzinger	Mgmt	For	For	For	No
1b	Elect Director Bruce D. Broussard	Mgmt	For	For	For	No
1c	Elect Director Frank A. D'Amelio	Mgmt	For	For	For	No
1d	Elect Director W. Roy Dunbar	Mgmt	For	For	For	No
1e	Elect Director David A. Jones, Jr.	Mgmt	For	For	For	No
1f	Elect Director William J. McDonald	Mgmt	For	For	For	No
1g	Elect Director William E. Mitchell	Mgmt	For	For	For	No
1h	Elect Director David B. Nash	Mgmt	For	For	For	No
1i	Elect Director James J. O'Brien	Mgmt	For	For	For	No
1j	Elect Director Marissa T. Peterson	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Centene Corporation

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 15135B101

Record Date: 02/26/2016

Meeting Type: Annual

Ticker: CNC

Primary CUSIP: 15135B101

Primary ISIN: US15135B1017

Primary SEDOL: 2807061

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Centene Corporation

Shares Voted: 1,570

Votable Shares: 1,570

Shares on Loan: 0

Shares Instructed: 1,570

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Orlando Ayala	Mgmt	For	For	For	No
1.2	Elect Director John R. Roberts	Mgmt	For	For	For	No
1.3	Elect Director Tommy G. Thompson	Mgmt	For	Withhold	Withhold	Yes
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Valmont Industries, Inc.

Meeting Date: 04/26/2016

Country: USA

Primary Security ID: 920253101

Record Date: 03/01/2016

Meeting Type: Annual

Ticker: VMI

Primary CUSIP: 920253101

Primary ISIN: US9202531011

Primary SEDOL: 2926825

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kaj den Daas	Mgmt	For	For	For	No
1.2	Elect Director James B. Milliken	Mgmt	For	For	For	No
1.3	Elect Director Catherine James Paglia	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Cigna Corporation

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 125509109

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: CI

Primary CUSIP: 125509109

Primary ISIN: US1255091092

Primary SEDOL: 2196479

Shares Voted: 780

Votable Shares: 780

Shares on Loan: 0

Shares Instructed: 780

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David M. Cordani	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Cigna Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Isaiah Harris, Jr.	Mgmt	For	For	For	No
1.3	Elect Director Jane E. Henney	Mgmt	For	For	For	No
1.4	Elect Director Donna F. Zarcone	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

eBay Inc.

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 278642103

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: EBAY

Primary CUSIP: 278642103

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Shares Voted: 9,060

Votable Shares: 9,060

Shares on Loan: 0

Shares Instructed: 9,060

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	For	For	For	No
1b	Elect Director Edward W. Barnholt	Mgmt	For	For	For	No
1c	Elect Director Anthony J. Bates	Mgmt	For	For	For	No
1d	Elect Director Bonnie S. Hammer	Mgmt	For	For	For	No
1e	Elect Director Kathleen C. Mitic	Mgmt	For	For	For	No
1f	Elect Director Pierre M. Omidyar	Mgmt	For	For	For	No
1g	Elect Director Paul S. Pressler	Mgmt	For	For	For	No
1h	Elect Director Robert H. Swan	Mgmt	For	For	For	No
1i	Elect Director Thomas J. Tierney	Mgmt	For	For	For	No
1j	Elect Director Perry M. Traquina	Mgmt	For	For	For	No
1k	Elect Director Devin N. Wenig	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
5	Report on Gender Pay Gap	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Molina Healthcare, Inc.

Meeting Date: 04/27/2016

Country: USA

Primary Security ID: 60855R100

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: MOH

Primary CUSIP: 60855R100

Primary ISIN: US60855R1005

Primary SEDOL: 2212706

Shares Voted: 1,620

Votable Shares: 1,620

Shares on Loan: 0

Shares Instructed: 1,620

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Charles Z. Fedak	Mgmt	For	For	For	No
1b	Elect Director John C. Molina	Mgmt	For	For	For	No
1c	Elect Director Steven J. Orlando	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

CROWN HOLDINGS, INC.

Meeting Date: 04/28/2016

Country: USA

Primary Security ID: 228368106

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: CCK

Primary CUSIP: 228368106

Primary ISIN: US2283681060

Primary SEDOL: 2427986

Shares Voted: 1,765

Votable Shares: 1,765

Shares on Loan: 0

Shares Instructed: 1,765

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jenne K. Britell	Mgmt	For	For	For	No
1.2	Elect Director John W. Conway	Mgmt	For	For	For	No
1.3	Elect Director Timothy J. Donahue	Mgmt	For	For	For	No
1.4	Elect Director Arnold W. Donald	Mgmt	For	For	For	No
1.5	Elect Director William G. Little	Mgmt	For	For	For	No
1.6	Elect Director Hans J. Loliger	Mgmt	For	For	For	No
1.7	Elect Director James H. Miller	Mgmt	For	For	For	No
1.8	Elect Director Josef M. Muller	Mgmt	For	For	For	No
1.9	Elect Director Thomas A. Ralph	Mgmt	For	For	For	No
1.10	Elect Director Caesar F. Sweitzer	Mgmt	For	For	For	No
1.11	Elect Director Jim L. Turner	Mgmt	For	For	For	No
1.12	Elect Director William S. Urkiel	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

CROWN HOLDINGS, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Herbalife Ltd.

Meeting Date: 04/28/2016

Country: Cayman Islands

Primary Security ID: G4412G101

Record Date: 02/29/2016

Meeting Type: Annual

Ticker: HLF

Primary CUSIP: G4412G101

Primary ISIN: KYG4412G1010

Primary SEDOL: B0539H3

Shares Voted: 1,405

Votable Shares: 1,405

Shares on Loan: 0

Shares Instructed: 1,405

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael O. Johnson	Mgmt	For	For	For	No
1.2	Elect Director Jeffrey T. Dunn	Mgmt	For	For	For	No
1.3	Elect Director Richard P. Bermingham	Mgmt	For	For	For	No
1.4	Elect Director Pedro Cardoso	Mgmt	For	For	For	No
1.5	Elect Director Richard H. Carmona	Mgmt	For	For	For	No
1.6	Elect Director Jonathan Christodoro	Mgmt	For	Against	Against	Yes
1.7	Elect Director Keith Cozza	Mgmt	For	For	For	No
1.8	Elect Director Hunter C. Gary	Mgmt	For	For	For	No
1.9	Elect Director Jesse A. Lynn	Mgmt	For	For	For	No
1.10	Elect Director Michael Montelongo	Mgmt	For	For	For	No
1.11	Elect Director James L. Nelson	Mgmt	For	For	For	No
1.12	Elect Director Maria Otero	Mgmt	For	For	For	No
1.13	Elect Director John Tartol	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

AT&T Inc.

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 00206R102
Record Date: 03/01/2016 **Meeting Type:** Annual **Ticker:** T

Primary CUSIP: 00206R102 **Primary ISIN:** US00206R1023 **Primary SEDOL:** 2831811

Shares Voted: 5,811 **Votable Shares:** 5,811 **Shares on Loan:** 0 **Shares Instructed:** 5,811
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For	For	No
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For	For	No
1.3	Elect Director Richard W. Fisher	Mgmt	For	For	For	No
1.4	Elect Director Scott T. Ford	Mgmt	For	For	For	No
1.5	Elect Director Glenn H. Hutchins	Mgmt	For	For	For	No
1.6	Elect Director William E. Kennard	Mgmt	For	For	For	No
1.7	Elect Director Michael B. McCallister	Mgmt	For	For	For	No
1.8	Elect Director Beth E. Mooney	Mgmt	For	For	For	No
1.9	Elect Director Joyce M. Roche	Mgmt	For	For	For	No
1.10	Elect Director Matthew K. Rose	Mgmt	For	For	For	No
1.11	Elect Director Cynthia B. Taylor	Mgmt	For	For	For	No
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	No
5	Report on Indirect Political Contributions	SH	Against	Against	Against	No
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against	No
7	Require Independent Board Chairman	SH	Against	Against	Against	No

BWX Technologies, Inc.

Meeting Date: 04/29/2016 **Country:** USA **Primary Security ID:** 05605H100
Record Date: 03/09/2016 **Meeting Type:** Annual **Ticker:** BWXT

Primary CUSIP: 05605H100 **Primary ISIN:** US05605H1005 **Primary SEDOL:** BZ0W624

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

BWX Technologies, Inc.

Shares Voted: 2,730

Votable Shares: 2,730

Shares on Loan: 0

Shares Instructed: 2,730

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John A. Fees	Mgmt	For	For	For	No
1.2	Elect Director Richard W. Mies	Mgmt	For	For	For	No
1.3	Elect Director Robb A. LeMasters	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Deloitte & Touche LLP ('Deloitte') as Auditors	Mgmt	For	For	For	No
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No

Huntington Ingalls Industries, Inc.

Meeting Date: 04/29/2016

Country: USA

Primary Security ID: 446413106

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: HII

Primary CUSIP: 446413106

Primary ISIN: US4464131063

Primary SEDOL: B40SSC9

Shares Voted: 630

Votable Shares: 630

Shares on Loan: 0

Shares Instructed: 630

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas B. Fargo	Mgmt	For	For	For	No
1.2	Elect Director John K. Welch	Mgmt	For	For	For	No
1.3	Elect Director Stephen R. Wilson	Mgmt	For	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Pilgrim's Pride Corporation

Meeting Date: 04/29/2016

Country: USA

Primary Security ID: 72147K108

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: PPC

Primary CUSIP: 72147K108

Primary ISIN: US72147K1088

Primary SEDOL: B5L3PZ2

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Pilgrim's Pride Corporation

Shares Voted: 3,630

Votable Shares: 3,630

Shares on Loan: 0

Shares Instructed: 3,630

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Gilberto Tomazoni	Mgmt	For	Withhold	Withhold	Yes
1.2	Elect Director Joesley Mendonca Batista	Mgmt	For	Withhold	Withhold	Yes
1.3	Elect Director Wesley Mendonca Batista	Mgmt	For	Withhold	Withhold	Yes
1.4	Elect Director William W. Lovette	Mgmt	For	For	For	No
1.5	Elect Director Andre Nogueira de Souza	Mgmt	For	Withhold	Withhold	Yes
1.6	Elect Director Wallim Cruz De Vasconcellos Junior	Mgmt	For	For	For	No
2.1	Elect Director David E. Bell	Mgmt	For	For	For	No
2.2	Elect Director Michael L. Cooper	Mgmt	For	For	For	No
2.3	Elect Director Charles Macaluso	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

DISH Network Corporation

Meeting Date: 05/02/2016

Country: USA

Primary Security ID: 25470M109

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: DISH

Primary CUSIP: 25470M109

Primary ISIN: US25470M1099

Primary SEDOL: 2303581

Shares Voted: 1,920

Votable Shares: 1,920

Shares on Loan: 0

Shares Instructed: 1,920

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director George R. Brokaw	Mgmt	For	For	For	No
1.2	Elect Director James DeFranco	Mgmt	For	Refer	Withhold	Yes
1.3	Elect Director Cantey M. Ergen	Mgmt	For	Refer	Withhold	Yes
1.4	Elect Director Charles W. Ergen	Mgmt	For	For	For	No
1.5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For	No
1.6	Elect Director Charles M. Lillis	Mgmt	For	For	For	No
1.7	Elect Director Afshin Mohebbi	Mgmt	For	For	For	No
1.8	Elect Director David K. Moskowitz	Mgmt	For	Refer	Withhold	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

DISH Network Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director Tom A. Ortolf	Mgmt	For	For	For	No
1.10	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Cable ONE, Inc.

Meeting Date: 05/03/2016	Country: USA	Primary Security ID: 12685J105	
Record Date: 03/11/2016	Meeting Type: Annual	Ticker: CABO	
Primary CUSIP: 12685J105	Primary ISIN: US12685J1051	Primary SEDOL: BZ07DS4	
Shares Voted: 90	Votable Shares: 90	Shares on Loan: 0	Shares Instructed: 90
Voting Policy: JP Morgan Chase			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brad D. Brian	Mgmt	For	For	For	No
1b	Elect Director Katharine B. Weymouth	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

ManpowerGroup Inc.

Meeting Date: 05/03/2016	Country: USA	Primary Security ID: 56418H100	
Record Date: 02/23/2016	Meeting Type: Annual	Ticker: MAN	
Primary CUSIP: 56418H100	Primary ISIN: US56418H1005	Primary SEDOL: 2562490	
Shares Voted: 1,080	Votable Shares: 1,080	Shares on Loan: 0	Shares Instructed: 1,080
Voting Policy: JP Morgan Chase			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Gina R. Boswell	Mgmt	For	For	For	No
1B	Elect Director Cari M. Dominguez	Mgmt	For	For	For	No
1C	Elect Director William Downe	Mgmt	For	For	For	No
1D	Elect Director John F. Ferraro	Mgmt	For	For	For	No
1E	Elect Director Patricia Hemingway Hall	Mgmt	For	For	For	No
1F	Elect Director Roberto Mendoza	Mgmt	For	For	For	No
1G	Elect Director Ulice Payne, Jr.	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

ManpowerGroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1H	Elect Director Jonas Prising	Mgmt	For	For	For	No
1I	Elect Director Paul Read	Mgmt	For	For	For	No
1J	Elect Director Elizabeth P. Sartain	Mgmt	For	For	For	No
1K	Elect Director John R. Walter	Mgmt	For	For	For	No
1L	Elect Director Edward J. Zore	Mgmt	For	For	For	No
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

NVR, Inc.

Meeting Date: 05/03/2016

Country: USA

Primary Security ID: 62944T105

Record Date: 03/04/2016

Meeting Type: Annual

Ticker: NVR

Primary CUSIP: 62944T105

Primary ISIN: US62944T1051

Primary SEDOL: 2637785

Shares Voted: 30

Votable Shares: 30

Shares on Loan: 0

Shares Instructed: 30

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director C. E. Andrews	Mgmt	For	For	For	No
1.2	Elect Director Timothy M. Donahue	Mgmt	For	For	For	No
1.3	Elect Director Thomas D. Eckert	Mgmt	For	For	For	No
1.4	Elect Director Alfred E. Festa	Mgmt	For	For	For	No
1.5	Elect Director Ed Grier	Mgmt	For	For	For	No
1.6	Elect Director Manuel H. Johnson	Mgmt	For	For	For	No
1.7	Elect Director Mel Martinez	Mgmt	For	For	For	No
1.8	Elect Director William A. Moran	Mgmt	For	For	For	No
1.9	Elect Director David A. Preiser	Mgmt	For	For	For	No
1.10	Elect Director W. Grady Rosier	Mgmt	For	For	For	No
1.11	Elect Director Dwight C. Schar	Mgmt	For	For	For	No
1.12	Elect Director Paul W. Whetsell	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

NVR, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

ServiceMaster Global Holdings, Inc.

Meeting Date: 05/03/2016	Country: USA	Primary Security ID: 81761R109	
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: SERV	
Primary CUSIP: 81761R109	Primary ISIN: US81761R1095	Primary SEDOL: BNG8BF0	
Shares Voted: 2,200	Votable Shares: 2,200	Shares on Loan: 0	Shares Instructed: 2,200
Voting Policy: JP Morgan Chase			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Richard P. Fox	Mgmt	For	For	For	No
1.2	Elect Director Laurie Ann Goldman	Mgmt	For	For	For	No
1.3	Elect Director Thomas C. Tiller, Jr.	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

PepsiCo, Inc.

Meeting Date: 05/04/2016	Country: USA	Primary Security ID: 713448108	
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: PEP	
Primary CUSIP: 713448108	Primary ISIN: US7134481081	Primary SEDOL: 2681511	
Shares Voted: 1,325	Votable Shares: 1,325	Shares on Loan: 0	Shares Instructed: 1,325
Voting Policy: JP Morgan Chase			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Shona L. Brown	Mgmt	For	For	For	No
1b	Elect Director George W. Buckley	Mgmt	For	For	For	No
1c	Elect Director Cesar Conde	Mgmt	For	For	For	No
1d	Elect Director Ian M. Cook	Mgmt	For	For	For	No
1e	Elect Director Dina Dublon	Mgmt	For	For	For	No
1f	Elect Director Rona A. Fairhead	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Richard W. Fisher	Mgmt	For	For	For	No
1h	Elect Director William R. Johnson	Mgmt	For	For	For	No
1i	Elect Director Indra K. Nooyi	Mgmt	For	For	For	No
1j	Elect Director David C. Page	Mgmt	For	For	For	No
1k	Elect Director Robert C. Pohlard	Mgmt	For	For	For	No
1l	Elect Director Lloyd G. Trotter	Mgmt	For	For	For	No
1m	Elect Director Daniel Vasella	Mgmt	For	For	For	No
1n	Elect Director Alberto Weisser	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
5	Establish a Board Committee on Sustainability	SH	Against	Against	Against	No
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	Against	Against	No
7	Adopt Holy Land Principles	SH	Against	Against	Against	No
8	Adopt Quantitative Renewable Energy Goals	SH	Against	Against	Against	No

Reynolds American Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 761713106

Record Date: 03/07/2016

Meeting Type: Annual

Ticker: RAI

Primary CUSIP: 761713106

Primary ISIN: US7617131062

Primary SEDOL: 2429090

Shares Voted: 5,350

Votable Shares: 5,350

Shares on Loan: 0

Shares Instructed: 5,350

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Susan M. Cameron	Mgmt	For	For	For	No
1b	Elect Director Martin D. Feinstein	Mgmt	For	For	For	No
1c	Elect Director Murray S. Kessler	Mgmt	For	For	For	No
1d	Elect Director Lionel L. Nowell, III	Mgmt	For	For	For	No
1e	Elect Director Ricardo Oberlander	Mgmt	For	For	For	No
1f	Elect Director Jerome Abelman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Reynolds American Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1g	Elect Director Robert Lerwill	Mgmt	For	For	For	No
2	Declassify the Board of Directors	Mgmt	For	For	For	No
3	Increase Authorized Common Stock	Mgmt	For	Refer	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
6	Adopt and Issue a General Payout Policy	SH	Against	Refer	Against	No
7	Participate in OECD Mediation for Human Rights Violations	SH	Against	Against	Against	No

Tempur Sealy International, Inc.

Meeting Date: 05/05/2016

Country: USA

Primary Security ID: 88023U101

Record Date: 03/09/2016

Meeting Type: Annual

Ticker: TPX

Primary CUSIP: 88023U101

Primary ISIN: US88023U1016

Primary SEDOL: 2216991

Shares Voted: 400

Votable Shares: 400

Shares on Loan: 0

Shares Instructed: 400

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Evelyn S. Dilsaver	Mgmt	For	For	For	No
1b	Elect Director John A. Heil	Mgmt	For	For	For	No
1c	Elect Director Jon L. Luther	Mgmt	For	For	For	No
1d	Elect Director Usman Nabi	Mgmt	For	For	For	No
1e	Elect Director Richard W. Neu	Mgmt	For	For	For	No
1f	Elect Director Scott L. Thompson	Mgmt	For	For	For	No
1g	Elect Director Robert B. Trussell, Jr.	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against	Yes

Validus Holdings, Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G9319H102

Record Date: 03/11/2016

Meeting Type: Annual

Ticker: VR

Primary CUSIP: G9319H102

Primary ISIN: BMG9319H1025

Primary SEDOL: B23HRW2

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Validus Holdings, Ltd.

Shares Voted: 355

Votable Shares: 355

Shares on Loan: 0

Shares Instructed: 355

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mahmoud Abdallah	Mgmt	For	For	For	No
1.2	Elect Director Jeffrey W. Greenberg	Mgmt	For	For	For	No
1.3	Elect Director John J. Hendrickson	Mgmt	For	For	For	No
1.4	Elect Director Edward J. Noonan	Mgmt	For	For	For	No
1.5	Elect Director Gail Ross	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers Ltd. as Auditors	Mgmt	For	For	For	No

Entergy Corporation

Meeting Date: 05/06/2016

Country: USA

Primary Security ID: 29364G103

Record Date: 03/08/2016

Meeting Type: Annual

Ticker: ETR

Primary CUSIP: 29364G103

Primary ISIN: US29364G1031

Primary SEDOL: 2317087

Shares Voted: 640

Votable Shares: 640

Shares on Loan: 0

Shares Instructed: 640

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Maureen Scannel Bateman	Mgmt	For	For	For	No
1b	Elect Director Patrick J. Condon	Mgmt	For	For	For	No
1c	Elect Director Leo P. Denault	Mgmt	For	For	For	No
1d	Elect Director Kirkland H. Donald	Mgmt	For	For	For	No
1e	Elect Director Philip L. Frederickson	Mgmt	For	For	For	No
1f	Elect Director Alexis M. Herman	Mgmt	For	For	For	No
1g	Elect Director Donald C. Hintz	Mgmt	For	For	For	No
1h	Elect Director Stuart L. Levenick	Mgmt	For	For	For	No
1i	Elect Director Blanche Lambert Lincoln	Mgmt	For	For	For	No
1j	Elect Director Karen A. Puckett	Mgmt	For	For	For	No
1k	Elect Director W.J. 'Billy' Tauzin	Mgmt	For	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Entergy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	SH	Against	Against	Against	No

Masco Corporation

Meeting Date: 05/09/2016 **Country:** USA **Primary Security ID:** 574599106

Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** MAS

Primary CUSIP: 574599106 **Primary ISIN:** US5745991068 **Primary SEDOL:** 2570200

Shares Voted: 3,030 **Votable Shares:** 3,030 **Shares on Loan:** 0 **Shares Instructed:** 3,030
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Donald R. Parfet	Mgmt	For	For	For	No
1b	Elect Director Lisa A. Payne	Mgmt	For	For	For	No
1c	Elect Director Reginald M. Turner	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Prudential Financial, Inc.

Meeting Date: 05/10/2016 **Country:** USA **Primary Security ID:** 744320102

Record Date: 03/11/2016 **Meeting Type:** Annual **Ticker:** PRU

Primary CUSIP: 744320102 **Primary ISIN:** US7443201022 **Primary SEDOL:** 2819118

Shares Voted: 250 **Votable Shares:** 250 **Shares on Loan:** 0 **Shares Instructed:** 250
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For	For	No
1.2	Elect Director Gilbert F. Casellas	Mgmt	For	For	For	No
1.3	Elect Director James G. Cullen	Mgmt	For	For	For	No
1.4	Elect Director Mark B. Grier	Mgmt	For	For	For	No
1.5	Elect Director Martina Hund-Mejean	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Karl J. Krapek	Mgmt	For	For	For	No
1.7	Elect Director Peter R. Lighte	Mgmt	For	For	For	No
1.8	Elect Director George Paz	Mgmt	For	For	For	No
1.9	Elect Director Sandra Pianalto	Mgmt	For	For	For	No
1.10	Elect Director Christine A. Poon	Mgmt	For	For	For	No
1.11	Elect Director Douglas A. Scovanner	Mgmt	For	For	For	No
1.12	Elect Director John R. Strangfeld	Mgmt	For	For	For	No
1.13	Elect Director Michael A. Todma	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	No
5	Require Independent Board Chairman	SH	Against	Against	Against	No

Gilead Sciences, Inc.

Meeting Date: 05/11/2016

Country: USA

Primary Security ID: 375558103

Record Date: 03/16/2016

Meeting Type: Annual

Ticker: GILD

Primary CUSIP: 375558103

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Shares Voted: 3,905

Votable Shares: 3,905

Shares on Loan: 0

Shares Instructed: 3,905

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director John F. Cogan	Mgmt	For	For	For	No
1b	Elect Director Kevin E. Lofton	Mgmt	For	For	For	No
1c	Elect Director John W. Madigan	Mgmt	For	For	For	No
1d	Elect Director John C. Martin	Mgmt	For	For	For	No
1e	Elect Director John F. Milligan	Mgmt	For	For	For	No
1f	Elect Director Nicholas G. Moore	Mgmt	For	For	For	No
1g	Elect Director Richard J. Whitley	Mgmt	For	For	For	No
1h	Elect Director Gayle E. Wilson	Mgmt	For	For	For	No
1i	Elect Director Per Wold-Olsen	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
5	Provide Right to Act by Written Consent	SH	Against	Against	Against	No

LyondellBasell Industries NV

Meeting Date: 05/11/2016

Country: Netherlands

Primary Security ID: N53745100

Record Date: 04/13/2016

Meeting Type: Annual

Ticker: LYB

Primary CUSIP: N/A

Primary ISIN: NL0009434992

Primary SEDOL: B3SPXZ3

Shares Voted: 1,805

Votable Shares: 1,805

Shares on Loan: 0

Shares Instructed: 1,805

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Jacques Aigrain to Supervisory Board	Mgmt	For	For	For	No
1b	Elect Lincoln Benet to Supervisory Board	Mgmt	For	For	For	No
1c	Elect Nance K. Dicciani to Supervisory Board	Mgmt	For	For	For	No
1d	Elect Bruce A. Smith to Supervisory Board	Mgmt	For	For	For	No
2a	Elect Thomas Aebischer to Management Board	Mgmt	For	For	For	No
2b	Elect Dan Coombs to Management Board	Mgmt	For	For	For	No
2c	Elect James D. Guilfoyle to Management Board	Mgmt	For	For	For	No
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
4	Approve Discharge of Management Board	Mgmt	For	For	For	No
5	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For	For	No
8	Approve Dividends of USD 3.12 Per Share	Mgmt	For	For	For	No
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Alaska Air Group, Inc.

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 011659109

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: ALK

Primary CUSIP: 011659109

Primary ISIN: US0116591092

Primary SEDOL: 2012605

Shares Voted: 710

Votable Shares: 710

Shares on Loan: 0

Shares Instructed: 710

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Patricia M. Bedient	Mgmt	For	For	For	No
1b	Elect Director Marion C. Blakey	Mgmt	For	For	For	No
1c	Elect Director Phyllis J. Campbell	Mgmt	For	For	For	No
1d	Elect Director Dhiren R. Fonseca	Mgmt	For	For	For	No
1e	Elect Director Jessie J. Knight, Jr.	Mgmt	For	For	For	No
1f	Elect Director Dennis F. Madsen	Mgmt	For	For	For	No
1g	Elect Director Helvi K. Sandvik	Mgmt	For	For	For	No
1h	Elect Director Katherine J. Savitt	Mgmt	For	For	For	No
1i	Elect Director J. Kenneth Thompson	Mgmt	For	For	For	No
1j	Elect Director Bradley D. Tilden	Mgmt	For	For	For	No
1k	Elect Director Eric K. Yeaman	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Approve Omnibus Stock Plan	Mgmt	For	For	For	No
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Allison Transmission Holdings, Inc.

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 01973R101

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: ALSN

Primary CUSIP: 01973R101

Primary ISIN: US01973R1014

Primary SEDOL: B4PZ892

Shares Voted: 2,775

Votable Shares: 2,775

Shares on Loan: 0

Shares Instructed: 2,775

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director David F. Denison	Mgmt	For	For	For	No
1b	Elect Director David C. Everitt	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Allison Transmission Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1c	Elect Director James A. Star	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Declassify the Board of Directors	Mgmt	For	For	For	No

Assurant, Inc.

Meeting Date: 05/12/2016

Country: USA

Primary Security ID: 04621X108

Record Date: 03/17/2016

Meeting Type: Annual

Ticker: AIZ

Primary CUSIP: 04621X108

Primary ISIN: US04621X1081

Primary SEDOL: 2331430

Shares Voted: 70

Votable Shares: 70

Shares on Loan: 0

Shares Instructed: 70

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Elaine D. Rosen	Mgmt	For	For	For	No
1b	Elect Director Howard L. Carver	Mgmt	For	For	For	No
1c	Elect Director Juan N. Cento	Mgmt	For	For	For	No
1d	Elect Director Alan B. Colberg	Mgmt	For	For	For	No
1e	Elect Director Elyse Douglas	Mgmt	For	For	For	No
1f	Elect Director Lawrence V. Jackson	Mgmt	For	For	For	No
1g	Elect Director Charles J. Koch	Mgmt	For	For	For	No
1h	Elect Director Jean-Paul L. Montupet	Mgmt	For	For	For	No
1i	Elect Director Paul J. Reilly	Mgmt	For	For	For	No
1j	Elect Director Robert W. Stein	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Reduce Supermajority Vote Requirement	SH	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Ford Motor Company

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 345370860
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** F

Primary CUSIP: 345370860 **Primary ISIN:** US3453708600 **Primary SEDOL:** 2615468

Shares Voted: 1,700 **Votable Shares:** 1,700 **Shares on Loan:** 0 **Shares Instructed:** 1,700
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Stephen G. Butler	Mgmt	For	For	For	No
1.2	Elect Director Kimberly A. Casiano	Mgmt	For	For	For	No
1.3	Elect Director Anthony F. Earley, Jr.	Mgmt	For	For	For	No
1.4	Elect Director Mark Fields	Mgmt	For	For	For	No
1.5	Elect Director Edsel B. Ford, II	Mgmt	For	For	For	No
1.6	Elect Director William Clay Ford, Jr.	Mgmt	For	For	For	No
1.7	Elect Director James H. Hance, Jr.	Mgmt	For	For	For	No
1.8	Elect Director William W. Helman, IV	Mgmt	For	For	For	No
1.9	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For	For	No
1.10	Elect Director William E. Kennard	Mgmt	For	For	For	No
1.11	Elect Director John C. Lechleiter	Mgmt	For	For	For	No
1.12	Elect Director Ellen R. Marram	Mgmt	For	For	For	No
1.13	Elect Director Gerald L. Shaheen	Mgmt	For	For	For	No
1.14	Elect Director John L. Thornton	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Amend Tax Benefits Preservation Plan	Mgmt	For	Refer	For	No
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	For	Yes
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against	No

Graham Holdings Company

Meeting Date: 05/12/2016 **Country:** USA **Primary Security ID:** 384637104
Record Date: 03/16/2016 **Meeting Type:** Annual **Ticker:** GHC

Primary CUSIP: 384637104 **Primary ISIN:** US3846371041 **Primary SEDOL:** BGM1B98

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Graham Holdings Company

Shares Voted: 90

Votable Shares: 90

Shares on Loan: 0

Shares Instructed: 90

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Christopher C. Davis	Mgmt	For	For	For	No
1.2	Elect Director Thomas S. Gayner	Mgmt	For	Withhold	Withhold	Yes
1.3	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	No
1.4	Elect Director Larry D. Thompson	Mgmt	For	For	For	No

Transocean Ltd.

Meeting Date: 05/12/2016

Country: Switzerland

Primary Security ID: H8817H100

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: RIG

Primary CUSIP: H8817H100

Primary ISIN: CH0048265513

Primary SEDOL: B3KFWW1

Shares Voted: 2,300

Votable Shares: 2,300

Shares on Loan: 0

Shares Instructed: 2,300

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
3	Appropriation of Available Earnings for Fiscal Year 2015	Mgmt	For	For	For	No
4	Approve the Renewal of Authorized Share Capital without Preemptive Rights	Mgmt	For	For	For	No
5A	Elect Glyn A. Barker as Director	Mgmt	For	Against	Against	Yes
5B	Elect Vanessa C.L. Chang as Director	Mgmt	For	For	For	No
5C	Elect Frederico F. Curado as Director	Mgmt	For	For	For	No
5D	Elect Chadwick C. Deaton as Director	Mgmt	For	For	For	No
5E	Elect Vincent J. Intriери as Director	Mgmt	For	For	For	No
5F	Elect Martin B. McNamara as Director	Mgmt	For	For	For	No
5G	Elect Samuel J. Merksamer as Director	Mgmt	For	Against	Against	Yes
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	Mgmt	For	For	For	No
5I	Elect Edward R. Muller as Director	Mgmt	For	For	For	No
5J	Elect Tan Ek Kia as Director	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Transocean Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5K	Elect Jeremy D. Thigpen as Director	Mgmt	For	For	For	No
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	Mgmt	For	For	For	No
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	For	For	For	No
7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	For	For	For	No
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	Mgmt	For	For	For	No
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	For	Against	Against	Yes
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	Mgmt	For	For	For	No
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	For	For	For	No
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and 2017 Annual General Meetings in the Amount of USD 4.12 Million	Mgmt	For	For	For	No
11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in the Amount of USD 29.62 Million	Mgmt	For	For	For	No
12	Other Business	Mgmt	For	For	For	No

CBRE Group, Inc.

Meeting Date: 05/13/2016

Country: USA

Primary Security ID: 12504L109

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: CBG

Primary CUSIP: 12504L109

Primary ISIN: US12504L1098

Primary SEDOL: B6WVMH3

Shares Voted: 1,090

Votable Shares: 1,090

Shares on Loan: 0

Shares Instructed: 1,090

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Brandon B. Boze	Mgmt	For	For	For	No
1b	Elect Director Curtis F. Feeny	Mgmt	For	For	For	No
1c	Elect Director Bradford M. Freeman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1d	Elect Director Christopher T. Jenny	Mgmt	For	For	For	No
1e	Elect Director Gerardo I. Lopez	Mgmt	For	For	For	No
1f	Elect Director Frederic V. Malek	Mgmt	For	For	For	No
1g	Elect Director Paula R. Reynolds	Mgmt	For	For	For	No
1h	Elect Director Robert E. Sulentic	Mgmt	For	For	For	No
1i	Elect Director Laura D. Tyson	Mgmt	For	For	For	No
1j	Elect Director Ray Wirta	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Amend Right to Call Special Meeting	Mgmt	For	For	For	No
5	Amend Bylaws -- Call Special Meetings	SH	Against	Against	Against	No

Morningstar, Inc.

Meeting Date: 05/13/2016

Country: USA

Primary Security ID: 617700109

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: MORN

Primary CUSIP: 617700109

Primary ISIN: US6177001095

Primary SEDOL: B081VR8

Shares Voted: 260

Votable Shares: 260

Shares on Loan: 0

Shares Instructed: 260

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Joe Mansueto	Mgmt	For	For	For	No
1b	Elect Director Don Phillips	Mgmt	For	For	For	No
1c	Elect Director Robin Diamonte	Mgmt	For	For	For	No
1d	Elect Director Cheryl Francis	Mgmt	For	For	For	No
1e	Elect Director Steve Kaplan	Mgmt	For	For	For	No
1f	Elect Director Gail Landis	Mgmt	For	For	For	No
1g	Elect Director Bill Lyons	Mgmt	For	For	For	No
1h	Elect Director Jack Noonan	Mgmt	For	For	For	No
1i	Elect Director Paul Sturm	Mgmt	For	For	For	No
1j	Elect Director Hugh Zentmyer	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Morningstar, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Amazon.com, Inc.

Meeting Date: 05/17/2016

Country: USA

Primary Security ID: 023135106

Record Date: 03/23/2016

Meeting Type: Annual

Ticker: AMZN

Primary CUSIP: 023135106

Primary ISIN: US0231351067

Primary SEDOL: 2000019

Shares Voted: 150

Votable Shares: 150

Shares on Loan: 0

Shares Instructed: 150

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For	No
1b	Elect Director Tom A. Alberg	Mgmt	For	For	For	No
1c	Elect Director John Seely Brown	Mgmt	For	For	For	No
1d	Elect Director William B. Gordon	Mgmt	For	For	For	No
1e	Elect Director Jamie S. Gorelick	Mgmt	For	For	For	No
1f	Elect Director Judith A. McGrath	Mgmt	For	For	For	No
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For	No
1h	Elect Director Thomas O. Ryder	Mgmt	For	For	For	No
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For	No
1j	Elect Director Wendell P. Weeks	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Report on Sustainability, Including GHG Goals	SH	Against	Against	Against	No
4	Report on Human Rights Risk Assessment Process	SH	Against	Against	Against	No
5	Report on Political Contributions	SH	Against	Against	Against	No

Foot Locker, Inc.

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 344849104

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: FL

Primary CUSIP: 344849104

Primary ISIN: US3448491049

Primary SEDOL: 2980906

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Foot Locker, Inc.

Shares Voted: 1,215

Votable Shares: 1,215

Shares on Loan: 0

Shares Instructed: 1,215

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Maxine Clark	Mgmt	For	For	For	No
1b	Elect Director Alan D. Feldman	Mgmt	For	For	For	No
1c	Elect Director Jarobin Gilbert, Jr.	Mgmt	For	For	For	No
1d	Elect Director Richard A. Johnson	Mgmt	For	For	For	No
1e	Elect Director Guillermo G. Marmol	Mgmt	For	For	For	No
1f	Elect Director Dona D. Young	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	No
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	No
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	No

Ingredion Incorporated

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 457187102

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: INGR

Primary CUSIP: 457187102

Primary ISIN: US4571871023

Primary SEDOL: B7K24P7

Shares Voted: 865

Votable Shares: 865

Shares on Loan: 0

Shares Instructed: 865

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For	For	For	No
1b	Elect Director David B. Fischer	Mgmt	For	For	For	No
1c	Elect Director Ilene S. Gordon	Mgmt	For	For	For	No
1d	Elect Director Paul Hanrahan	Mgmt	For	For	For	No
1e	Elect Director Rhonda L. Jordan	Mgmt	For	For	For	No
1f	Elect Director Gregory B. Kenny	Mgmt	For	For	For	No
1g	Elect Director Barbara A. Klein	Mgmt	For	For	For	No
1h	Elect Director Victoria J. Reich	Mgmt	For	For	For	No
1i	Elect Director Jorge A. Uribe	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Ingredion Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Dwayne A. Wilson	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Northrop Grumman Corporation

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 666807102

Record Date: 03/22/2016

Meeting Type: Annual

Ticker: NOC

Primary CUSIP: 666807102

Primary ISIN: US6668071029

Primary SEDOL: 2648806

Shares Voted: 420

Votable Shares: 420

Shares on Loan: 0

Shares Instructed: 420

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Wesley G. Bush	Mgmt	For	For	For	No
1.2	Elect Director Marianne C. Brown	Mgmt	For	For	For	No
1.3	Elect Director Victor H. Fazio	Mgmt	For	For	For	No
1.4	Elect Director Donald E. Felsing	Mgmt	For	For	For	No
1.5	Elect Director Ann M. Fudge	Mgmt	For	For	For	No
1.6	Elect Director Bruce S. Gordon	Mgmt	For	For	For	No
1.7	Elect Director William H. Hernandez	Mgmt	For	For	For	No
1.8	Elect Director Madeleine A. Kleiner	Mgmt	For	For	For	No
1.9	Elect Director Karl J. Krapek	Mgmt	For	For	For	No
1.10	Elect Director Richard B. Myers	Mgmt	For	For	For	No
1.11	Elect Director Gary Roughead	Mgmt	For	For	For	No
1.12	Elect Director Thomas M. Schoewe	Mgmt	For	For	For	No
1.13	Elect Director James S. Turley	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

NVIDIA Corporation

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 67066G104

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: NVDA

Primary CUSIP: 67066G104

Primary ISIN: US67066G1040

Primary SEDOL: 2379504

Shares Voted: 2,945

Votable Shares: 2,945

Shares on Loan: 0

Shares Instructed: 2,945

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert K. Burgess	Mgmt	For	For	For	No
1b	Elect Director Tench Coxe	Mgmt	For	For	For	No
1c	Elect Director Persis S. Drell	Mgmt	For	For	For	No
1d	Elect Director James C. Gaither	Mgmt	For	For	For	No
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For	For	No
1f	Elect Director Dawn Hudson	Mgmt	For	For	For	No
1g	Elect Director Harvey C. Jones	Mgmt	For	For	For	No
1h	Elect Director Michael G. McCaffery	Mgmt	For	For	For	No
1i	Elect Director William J. Miller	Mgmt	For	For	For	No
1j	Elect Director Mark L. Perry	Mgmt	For	For	For	No
1k	Elect Director A. Brooke Seawell	Mgmt	For	For	For	No
1l	Elect Director Mark A. Stevens	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	No

Wayfair Inc.

Meeting Date: 05/18/2016

Country: USA

Primary Security ID: 94419L101

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: W

Primary CUSIP: 94419L101

Primary ISIN: US94419L1017

Primary SEDOL: BQXZP64

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Wayfair Inc.

Shares Voted: 730

Votable Shares: 730

Shares on Loan: 0

Shares Instructed: 730

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Neeraj Agrawal	Mgmt	For	For	For	No
1b	Elect Director Julie Bradley	Mgmt	For	For	For	No
1c	Elect Director Steven Conine	Mgmt	For	For	For	No
1d	Elect Director Robert Gamgort	Mgmt	For	For	For	No
1e	Elect Director Michael Kumin	Mgmt	For	For	For	No
1f	Elect Director Ian Lane	Mgmt	For	For	For	No
1g	Elect Director Romero Rodrigues	Mgmt	For	For	For	No
1h	Elect Director Niraj Shah	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year	One Year	Yes

Amgen Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 031162100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: AMGN

Primary CUSIP: 031162100

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Shares Voted: 2,220

Votable Shares: 2,220

Shares on Loan: 0

Shares Instructed: 2,220

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David Baltimore	Mgmt	For	For	For	No
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For	For	No
1.3	Elect Director Robert A. Bradway	Mgmt	For	For	For	No
1.4	Elect Director Francois de Carbonnel	Mgmt	For	For	For	No
1.5	Elect Director Robert A. Eckert	Mgmt	For	For	For	No
1.6	Elect Director Greg C. Garland	Mgmt	For	For	For	No
1.7	Elect Director Fred Hassan	Mgmt	For	For	For	No
1.8	Elect Director Rebecca M. Henderson	Mgmt	For	For	For	No
1.9	Elect Director Frank C. Herring	Mgmt	For	For	For	No
1.10	Elect Director Tyler Jacks	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.11	Elect Director Judith C. Pelham	Mgmt	For	For	For	No
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For	For	No
1.13	Elect Director R. Sanders Williams	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Refer	Against	No

Anthem, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 036752103

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: ANTM

Primary CUSIP: 036752103

Primary ISIN: US0367521038

Primary SEDOL: BSPHGL4

Shares Voted: 450

Votable Shares: 450

Shares on Loan: 0

Shares Instructed: 450

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lewis Hay, III	Mgmt	For	For	For	No
1b	Elect Director George A. Schaefer, Jr.	Mgmt	For	For	For	No
1c	Elect Director Joseph R. Swedish	Mgmt	For	For	For	No
1d	Elect Director Elizabeth E. Tallett	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Report on Lobbying Payments and Policy	SH	Against	Against	Against	No

R. R. Donnelley & Sons Company

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 257867101

Record Date: 04/01/2016

Meeting Type: Annual

Ticker: RRD

Primary CUSIP: 257867101

Primary ISIN: US2578671016

Primary SEDOL: 2276605

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

R. R. Donnelley & Sons Company

Shares Voted: 700

Votable Shares: 700

Shares on Loan: 0

Shares Instructed: 700

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Thomas J. Quinlan, III	Mgmt	For	For	For	No
1.2	Elect Director Susan M. Cameron	Mgmt	For	For	For	No
1.3	Elect Director Richard L. Crandall	Mgmt	For	For	For	No
1.4	Elect Director Susan M. Gianinno	Mgmt	For	For	For	No
1.5	Elect Director Judith H. Hamilton	Mgmt	For	For	For	No
1.6	Elect Director Jeffrey M. Katz	Mgmt	For	For	For	No
1.7	Elect Director Richard K. Palmer	Mgmt	For	For	For	No
1.8	Elect Director John C. Pope	Mgmt	For	For	For	No
1.9	Elect Director Michael T. Riordan	Mgmt	For	For	For	No
1.10	Elect Director Oliver R. Sockwell	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
4	Reduce Par Value of Common Stock	Mgmt	For	For	For	No
5	Approve Reverse Stock Split	Mgmt	For	For	For	No
6	Establish Range For Board Size	Mgmt	For	For	For	No

Sealed Air Corporation

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 81211K100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: SEE

Primary CUSIP: 81211K100

Primary ISIN: US81211K1007

Primary SEDOL: 2232793

Shares Voted: 1,955

Votable Shares: 1,955

Shares on Loan: 0

Shares Instructed: 1,955

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Michael Chu	Mgmt	For	For	For	No
2	Elect Director Lawrence R. Codey	Mgmt	For	For	For	No
3	Elect Director Patrick Duff	Mgmt	For	For	For	No
4	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For	For	No
5	Elect Director Neil Lustig	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Sealed Air Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Elect Director Kenneth P. Manning	Mgmt	For	For	For	No
7	Elect Director William J. Marino	Mgmt	For	For	For	No
8	Elect Director Jerome A. Peribere	Mgmt	For	For	For	No
9	Elect Director Richard L. Wambold	Mgmt	For	For	For	No
10	Elect Director Jerry R. Whitaker	Mgmt	For	For	For	No
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
12	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Steel Dynamics, Inc.

Meeting Date: 05/19/2016

Country: USA

Primary Security ID: 858119100

Record Date: 03/21/2016

Meeting Type: Annual

Ticker: STLD

Primary CUSIP: 858119100

Primary ISIN: US8581191009

Primary SEDOL: 2849472

Shares Voted: 4,640

Votable Shares: 4,640

Shares on Loan: 0

Shares Instructed: 4,640

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Mark D. Millett	Mgmt	For	For	For	No
1.2	Elect Director Richard P. Teets, Jr.	Mgmt	For	For	For	No
1.3	Elect Director John C. Bates	Mgmt	For	For	For	No
1.4	Elect Director Keith E. Busse	Mgmt	For	For	For	No
1.5	Elect Director Frank D. Byrne	Mgmt	For	For	For	No
1.6	Elect Director Kenneth W. Cornew	Mgmt	For	For	For	No
1.7	Elect Director Traci M. Dolan	Mgmt	For	For	For	No
1.8	Elect Director Jurgen Kolb	Mgmt	For	For	For	No
1.9	Elect Director James C. Marcuccilli	Mgmt	For	For	For	No
1.10	Elect Director Bradley S. Seaman	Mgmt	For	For	For	No
1.11	Elect Director Gabriel L. Shaheen	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

The Home Depot, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 437076102
Record Date: 03/21/2016 **Meeting Type:** Annual **Ticker:** HD

Primary CUSIP: 437076102 **Primary ISIN:** US4370761029 **Primary SEDOL:** 2434209

Shares Voted: 2,535 **Votable Shares:** 2,535 **Shares on Loan:** 0 **Shares Instructed:** 2,535
Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gerard J. Arpey	Mgmt	For	For	For	No
1b	Elect Director Ari Bousbib	Mgmt	For	For	For	No
1c	Elect Director Gregory D. Brenneman	Mgmt	For	For	For	No
1d	Elect Director J. Frank Brown	Mgmt	For	For	For	No
1e	Elect Director Albert P. Carey	Mgmt	For	For	For	No
1f	Elect Director Armando Codina	Mgmt	For	For	For	No
1g	Elect Director Helena B. Foulkes	Mgmt	For	For	For	No
1h	Elect Director Linda R. Gooden	Mgmt	For	For	For	No
1i	Elect Director Wayne M. Hewett	Mgmt	For	For	For	No
1j	Elect Director Karen L. Katen	Mgmt	For	For	For	No
1k	Elect Director Craig A. Menear	Mgmt	For	For	For	No
1l	Elect Director Mark Vadon	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Refer	Against	No
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against	No

The Interpublic Group of Companies, Inc.

Meeting Date: 05/19/2016 **Country:** USA **Primary Security ID:** 460690100
Record Date: 03/24/2016 **Meeting Type:** Annual **Ticker:** IPG

Primary CUSIP: 460690100 **Primary ISIN:** US4606901001 **Primary SEDOL:** 2466321

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

The Interpublic Group of Companies, Inc.

Shares Voted: 2,350

Votable Shares: 2,350

Shares on Loan: 0

Shares Instructed: 2,350

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For	For	No
1.2	Elect Director Deborah Ellinger	Mgmt	For	For	For	No
1.3	Elect Director H. John Greeniaus	Mgmt	For	For	For	No
1.4	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For	For	No
1.5	Elect Director Dawn Hudson	Mgmt	For	For	For	No
1.6	Elect Director William T. Kerr	Mgmt	For	For	For	No
1.7	Elect Director Henry S. Miller	Mgmt	For	For	For	No
1.8	Elect Director Jonathan F. Miller	Mgmt	For	Against	Against	Yes
1.9	Elect Director Michael I. Roth	Mgmt	For	For	For	No
1.10	Elect Director David M. Thomas	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	No
5	Proxy Access	SH	Against	Against	Against	No
6	Require Independent Board Chairman	SH	Against	Against	Against	No

Enscopl

Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G3157S106

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: ESV

Primary CUSIP: 29358Q109

Primary ISIN: GB00B4VLR192

Primary SEDOL: B4VLR19

Shares Voted: 500

Votable Shares: 500

Shares on Loan: 0

Shares Instructed: 500

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Re-elect J. Roderick Clark as Director	Mgmt	For	For	For	No
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	For	For	For	No
1c	Re-elect Mary E. Francis as Director	Mgmt	For	For	For	No
1d	Re-elect C. Christopher Gaut as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Enesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1e	Re-elect Gerald W. Haddock as Director	Mgmt	For	For	For	No
1f	Re-elect Francis S. Kalman as Director	Mgmt	For	For	For	No
1g	Re-elect Keith O. Rattie as Director	Mgmt	For	For	For	No
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For	For	No
1i	Re-elect Carl G. Trowell as Director	Mgmt	For	For	For	No
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For	For	No
3	Ratify KPMG LLP as US Independent Auditor	Mgmt	For	For	For	No
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	For	For	For	No
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
6	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
7	Approve Remuneration Report	Mgmt	For	Refer	For	No
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For	For	No

Denbury Resources Inc.

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 247916208

Record Date: 03/29/2016

Meeting Type: Annual

Ticker: DNR

Primary CUSIP: 247916208

Primary ISIN: US2479162081

Primary SEDOL: 2418474

Shares Voted: 4,900

Votable Shares: 4,900

Shares on Loan: 0

Shares Instructed: 4,900

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director John P. Dielwart	Mgmt	For	For	For	No
1.2	Elect Director Michael B. Decker	Mgmt	For	For	For	No
1.3	Elect Director Gregory L. McMichael	Mgmt	For	For	For	No
1.4	Elect Director Kevin O. Meyers	Mgmt	For	For	For	No
1.5	Elect Director Phil Rykhoek	Mgmt	For	For	For	No
1.6	Elect Director Randy Stein	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Denbury Resources Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Laura A. Sugg	Mgmt	For	For	For	No
1.8	Elect Director Wieland F. Wettstein	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Extra Space Storage Inc.

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 30225T102

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: EXR

Primary CUSIP: 30225T102

Primary ISIN: US30225T1025

Primary SEDOL: B02HWR9

Shares Voted: 580

Votable Shares: 580

Shares on Loan: 0

Shares Instructed: 580

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For	For	No
1.2	Elect Director Spencer F. Kirk	Mgmt	For	For	For	No
1.3	Elect Director Karl Haas	Mgmt	For	For	For	No
1.4	Elect Director Diane Olmstead	Mgmt	For	For	For	No
1.5	Elect Director Roger B. Porter	Mgmt	For	For	For	No
1.6	Elect Director Gary B. Sabin- Withdrawn Resolution	Mgmt				
1.7	Elect Director K. Fred Skousen	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Elect Director Dennis J. Letham	Mgmt	For	For	For	No

Nu Skin Enterprises, Inc.

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 67018T105

Record Date: 03/30/2016

Meeting Type: Annual

Ticker: NUS

Primary CUSIP: 67018T105

Primary ISIN: US67018T1051

Primary SEDOL: 2616870

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Nu Skin Enterprises, Inc.

Shares Voted: 700

Votable Shares: 700

Shares on Loan: 0

Shares Instructed: 700

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nevin N. Andersen	Mgmt	For	For	For	No
1.2	Elect Director Daniel W. Campbell	Mgmt	For	For	For	No
1.3	Elect Director M. Truman Hunt	Mgmt	For	For	For	No
1.4	Elect Director Andrew D. Lipman	Mgmt	For	For	For	No
1.5	Elect Director Steven J. Lund	Mgmt	For	For	For	No
1.6	Elect Director Neil H. Offen	Mgmt	For	For	For	No
1.7	Elect Director Thomas R. Pisano	Mgmt	For	For	For	No
1.8	Elect Director Edwina D. Woodbury	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Sirius XM Holdings Inc.

Meeting Date: 05/24/2016

Country: USA

Primary Security ID: 82968B103

Record Date: 03/29/2016

Meeting Type: Annual

Ticker: SIRI

Primary CUSIP: 82968B103

Primary ISIN: US82968B1035

Primary SEDOL: BGLDK10

Shares Voted: 22,800

Votable Shares: 22,800

Shares on Loan: 0

Shares Instructed: 22,800

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joan L. Amble	Mgmt	For	For	For	No
1.2	Elect Director George W. Bodenheimer	Mgmt	For	Refer	Withhold	Yes
1.3	Elect Director Mark D. Carleton	Mgmt	For	Withhold	Withhold	Yes
1.4	Elect Director Eddy W. Hartenstein	Mgmt	For	Withhold	Withhold	Yes
1.5	Elect Director James P. Holden	Mgmt	For	Refer	Withhold	Yes
1.6	Elect Director Gregory B. Maffei	Mgmt	For	Withhold	Withhold	Yes
1.7	Elect Director Evan D. Malone	Mgmt	For	For	For	No
1.8	Elect Director James E. Meyer	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Sirius XM Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.9	Elect Director James F. Mooney	Mgmt	For	For	For	No
1.10	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Withhold	Yes
1.11	Elect Director Vanessa A. Wittman	Mgmt	For	For	For	No
1.12	Elect Director David M. Zaslav	Mgmt	For	Withhold	Withhold	Yes
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Marathon Oil Corporation

Meeting Date: 05/25/2016

Country: USA

Primary Security ID: 565849106

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: MRO

Primary CUSIP: 565849106

Primary ISIN: US5658491064

Primary SEDOL: 2910970

Shares Voted: 1,480

Votable Shares: 1,480

Shares on Loan: 0

Shares Instructed: 1,480

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For	For	No
1b	Elect Director Gregory H. Boyce	Mgmt	For	For	For	No
1c	Elect Director Chadwick C. Deaton	Mgmt	For	For	For	No
1d	Elect Director Marcela E. Donadio	Mgmt	For	For	For	No
1e	Elect Director Philip Lader	Mgmt	For	For	For	No
1f	Elect Director Michael E. J. Phelps	Mgmt	For	For	For	No
1g	Elect Director Dennis H. Reilley	Mgmt	For	For	For	No
1h	Elect Director Lee M. Tillman	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Approve Omnibus Stock Plan	Mgmt	For	For	For	No

Skechers U.S.A., Inc.

Meeting Date: 05/25/2016

Country: USA

Primary Security ID: 830566105

Record Date: 03/31/2016

Meeting Type: Annual

Ticker: SKX

Primary CUSIP: 830566105

Primary ISIN: US8305661055

Primary SEDOL: 2428042

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Skechers U.S.A., Inc.

Shares Voted: 2,860

Votable Shares: 2,860

Shares on Loan: 0

Shares Instructed: 2,860

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Michael Greenberg	Mgmt	For	For	For	No
1.2	Elect Director David Weinberg	Mgmt	For	For	For	No
1.3	Elect Director Jeffrey Greenberg	Mgmt	For	For	For	No
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	No
3	Report on Plans to Increase Board Diversity	SH	Against	Against	Against	No

WellCare Health Plans, Inc.

Meeting Date: 05/25/2016

Country: USA

Primary Security ID: 94946T106

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: WCG

Primary CUSIP: 94946T106

Primary ISIN: US94946T1060

Primary SEDOL: B01R258

Shares Voted: 100

Votable Shares: 100

Shares on Loan: 0

Shares Instructed: 100

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard C. Breon	Mgmt	For	For	For	No
1b	Elect Director Kenneth A. Burdick	Mgmt	For	For	For	No
1c	Elect Director Carol J. Burt	Mgmt	For	For	For	No
1d	Elect Director Roel C. Campos	Mgmt	For	For	For	No
1e	Elect Director Kevin F. Hickey	Mgmt	For	For	For	No
1f	Elect Director Christian P. Michalik	Mgmt	For	For	For	No
1g	Elect Director Glenn D. Steele, Jr.	Mgmt	For	For	For	No
1h	Elect Director William L. Trubeck	Mgmt	For	For	For	No
1i	Elect Director Paul E. Weaver	Mgmt	For	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

AmSurg Corp.

Meeting Date: 05/26/2016

Country: USA

Primary Security ID: 03232P405

Record Date: 04/08/2016

Meeting Type: Annual

Ticker: AMSG

Primary CUSIP: 03232P405

Primary ISIN: US03232P4054

Primary SEDOL: 2781381

Shares Voted: 730

Votable Shares: 730

Shares on Loan: 0

Shares Instructed: 730

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director James A. Deal	Mgmt	For	For	For	No
1.2	Elect Director Steven I. Geringer	Mgmt	For	For	For	No
1.3	Elect Director Claire M. Gulmi	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No

McDonald's Corporation

Meeting Date: 05/26/2016

Country: USA

Primary Security ID: 580135101

Record Date: 03/28/2016

Meeting Type: Annual

Ticker: MCD

Primary CUSIP: 580135101

Primary ISIN: US5801351017

Primary SEDOL: 2550707

Shares Voted: 350

Votable Shares: 350

Shares on Loan: 0

Shares Instructed: 350

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Lloyd Dean	Mgmt	For	For	For	No
1b	Elect Director Stephen Easterbrook	Mgmt	For	For	For	No
1c	Elect Director Robert Eckert	Mgmt	For	For	For	No
1d	Elect Director Margaret Georgiadis	Mgmt	For	For	For	No
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For	For	No
1f	Elect Director Jeanne Jackson	Mgmt	For	For	For	No
1g	Elect Director Richard Lenny	Mgmt	For	For	For	No
1h	Elect Director Walter Massey	Mgmt	For	For	For	No
1i	Elect Director John Mulligan	Mgmt	For	For	For	No
1j	Elect Director Sheila Penrose	Mgmt	For	For	For	No
1k	Elect Director John Rogers, Jr.	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Director Miles White	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Refer	Against	No
5	Provide Right to Act by Written Consent	SH	Against	Against	Against	No
6	Adopt Holy Land Principles	SH	Against	Against	Against	No
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Against	Against	Against	No
8	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	Against	Against	No
9	Report on Consistency Between Corporate Values and Political Activities	SH	Against	Against	Against	No

Lowe's Companies, Inc.

Meeting Date: 05/27/2016

Country: USA

Primary Security ID: 548661107

Record Date: 03/18/2016

Meeting Type: Annual

Ticker: LOW

Primary CUSIP: 548661107

Primary ISIN: US5486611073

Primary SEDOL: 2536763

Shares Voted: 3,580

Votable Shares: 3,580

Shares on Loan: 0

Shares Instructed: 3,580

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Raul Alvarez	Mgmt	For	Withhold	Withhold	Yes
1.2	Elect Director Angela F. Braly	Mgmt	For	For	For	No
1.3	Elect Director Sandra B. Cochran	Mgmt	For	For	For	No
1.4	Elect Director Laurie Z. Douglas	Mgmt	For	For	For	No
1.5	Elect Director Richard W. Dreiling	Mgmt	For	For	For	No
1.6	Elect Director Robert L. Johnson	Mgmt	For	For	For	No
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For	For	No
1.8	Elect Director James H. Morgan	Mgmt	For	For	For	No
1.9	Elect Director Robert A. Niblock	Mgmt	For	For	For	No
1.10	Elect Director Bertram L. Scott	Mgmt	For	For	For	No
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
5	Report on Sustainability, Including Quantitative Goals	SH	Against	Against	Against	No
6	Adopt Proxy Access Right	SH	Against	Against	Against	No

American Tower Corporation

Meeting Date: 06/01/2016

Country: USA

Primary Security ID: 03027X100

Record Date: 04/06/2016

Meeting Type: Annual

Ticker: AMT

Primary CUSIP: 03027X100

Primary ISIN: US03027X1000

Primary SEDOL: B7FBFL2

Shares Voted: 1,460

Votable Shares: 1,460

Shares on Loan: 0

Shares Instructed: 1,460

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Raymond P. Dolan	Mgmt	For	For	For	No
1b	Elect Director Robert D. Hormats	Mgmt	For	For	For	No
1c	Elect Director Carolyn F. Katz	Mgmt	For	For	For	No
1d	Elect Director Gustavo Lara Cantu	Mgmt	For	For	For	No
1e	Elect Director Craig Macnab	Mgmt	For	For	For	No
1f	Elect Director JoAnn A. Reed	Mgmt	For	For	For	No
1g	Elect Director Pamela D.A. Reeve	Mgmt	For	For	For	No
1h	Elect Director David E. Sharbutt	Mgmt	For	For	For	No
1i	Elect Director James D. Taiclet, Jr.	Mgmt	For	For	For	No
1j	Elect Director Samme L. Thompson	Mgmt	For	For	For	No
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Activision Blizzard, Inc.

Meeting Date: 06/02/2016

Country: USA

Primary Security ID: 00507V109

Record Date: 04/07/2016

Meeting Type: Annual

Ticker: ATVI

Primary CUSIP: 00507V109

Primary ISIN: US00507V1098

Primary SEDOL: 2575818

Shares Voted: 6,165

Votable Shares: 6,165

Shares on Loan: 0

Shares Instructed: 6,165

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert J. Corti	Mgmt	For	Refer	For	No
1.2	Elect Director Hendrik Hartong, III	Mgmt	For	For	For	No
1.3	Elect Director Brian G. Kelly	Mgmt	For	For	For	No
1.4	Elect Director Robert A. Kotick	Mgmt	For	For	For	No
1.5	Elect Director Barry Meyer	Mgmt	For	For	For	No
1.6	Elect Director Robert J. Morgado	Mgmt	For	Refer	For	No
1.7	Elect Director Peter Nolan	Mgmt	For	For	For	No
1.8	Elect Director Casey Wasserman	Mgmt	For	For	For	No
1.9	Elect Director Elaine Wynn	Mgmt	For	Refer	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Sinclair Broadcast Group, Inc.

Meeting Date: 06/02/2016

Country: USA

Primary Security ID: 829226109

Record Date: 03/14/2016

Meeting Type: Annual

Ticker: SBGI

Primary CUSIP: 829226109

Primary ISIN: US8292261091

Primary SEDOL: 2799351

Shares Voted: 710

Votable Shares: 710

Shares on Loan: 0

Shares Instructed: 710

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director David D. Smith	Mgmt	For	For	For	No
1.2	Elect Director Frederick G. Smith	Mgmt	For	Withhold	Withhold	Yes
1.3	Elect Director J. Duncan Smith	Mgmt	For	Withhold	Withhold	Yes
1.4	Elect Director Robert E. Smith	Mgmt	For	Withhold	Withhold	Yes
1.5	Elect Director Howard E. Friedman	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Sinclair Broadcast Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.6	Elect Director Lawrence E. McCanna	Mgmt	For	For	For	No
1.7	Elect Director Daniel C. Keith	Mgmt	For	For	For	No
1.8	Elect Director Martin R. Leader	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For	For	No
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For	No
4	Amend Charter	Mgmt	For	Refer	For	No
5	Report on Sustainability, Including Workplace Diversity	SH	Against	Against	Against	No

MarketAxess Holdings Inc.

Meeting Date: 06/07/2016

Country: USA

Primary Security ID: 57060D108

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: MKTX

Primary CUSIP: 57060D108

Primary ISIN: US57060D1081

Primary SEDOL: B03Q9D0

Shares Voted: 350

Votable Shares: 350

Shares on Loan: 0

Shares Instructed: 350

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard M. McVey	Mgmt	For	For	For	No
1b	Elect Director Steven L. Begleiter	Mgmt	For	For	For	No
1c	Elect Director Stephen P. Casper	Mgmt	For	For	For	No
1d	Elect Director Jane Chwick	Mgmt	For	For	For	No
1e	Elect Director William F. Cruger	Mgmt	For	For	For	No
1f	Elect Director David G. Gomach	Mgmt	For	For	For	No
1g	Elect Director Carlos M. Hernandez	Mgmt	For	For	For	No
1h	Elect Director Ronald M. Hersch	Mgmt	For	For	For	No
1i	Elect Director John Steinhardt	Mgmt	For	For	For	No
1j	Elect Director James J. Sullivan	Mgmt	For	For	For	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

MarketAxess Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For	For	No

Alphabet Inc.

Meeting Date: 06/08/2016

Country: USA

Primary Security ID: 02079K305

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: GOOGL

Primary CUSIP: 02079K305

Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Shares Voted: 125

Votable Shares: 125

Shares on Loan: 0

Shares Instructed: 125

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Larry Page	Mgmt	For	For	For	No
1.2	Elect Director Sergey Brin	Mgmt	For	For	For	No
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For	For	No
1.4	Elect Director L. John Doerr	Mgmt	For	For	For	No
1.5	Elect Director Diane B. Greene	Mgmt	For	For	For	No
1.6	Elect Director John L. Hennessy	Mgmt	For	For	For	No
1.7	Elect Director Ann Mather	Mgmt	For	Withhold	Withhold	Yes
1.8	Elect Director Alan R. Mulally	Mgmt	For	For	For	No
1.9	Elect Director Paul S. Otellini	Mgmt	For	Refer	Withhold	Yes
1.10	Elect Director K. Ram Shriram	Mgmt	For	Refer	Withhold	Yes
1.11	Elect Director Shirley M. Tilghman	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
4	Amended and Restated Certificate of Incorporation of Google Inc.	Mgmt	For	Refer	Against	Yes
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	For	Yes
6	Report on Lobbying Payments and Policy	SH	Against	Against	Against	No
7	Report on Political Contributions	SH	Against	Against	Against	No
8	Require a Majority Vote for the Election of Directors	SH	Against	For	For	Yes
9	Require Independent Board Chairman	SH	Against	For	For	Yes
10	Report on Gender Pay Gap	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Target Corporation

Meeting Date: 06/08/2016

Country: USA

Primary Security ID: 87612E106

Record Date: 04/11/2016

Meeting Type: Annual

Ticker: TGT

Primary CUSIP: 87612E106

Primary ISIN: US87612E1064

Primary SEDOL: 2259101

Shares Voted: 2,770

Votable Shares: 2,770

Shares on Loan: 0

Shares Instructed: 2,770

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Roxanne S. Austin	Mgmt	For	For	For	No
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For	For	No
1c	Elect Director Brian C. Cornell	Mgmt	For	For	For	No
1d	Elect Director Calvin Darden	Mgmt	For	For	For	No
1e	Elect Director Henrique De Castro	Mgmt	For	For	For	No
1f	Elect Director Robert L. Edwards	Mgmt	For	For	For	No
1g	Elect Director Melanie L. Healey	Mgmt	For	For	For	No
1h	Elect Director Donald R. Knauss	Mgmt	For	For	For	No
1i	Elect Director Monica C. Lozano	Mgmt	For	For	For	No
1j	Elect Director Mary E. Minnick	Mgmt	For	For	For	No
1k	Elect Director Anne M. Mulcahy	Mgmt	For	For	For	No
1l	Elect Director Derica W. Rice	Mgmt	For	For	For	No
1m	Elect Director Kenneth L. Salazar	Mgmt	For	For	For	No
1n	Elect Director John G. Stumpf	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Report on Guidelines for Country Selection	SH	Against	Against	Against	No

United Continental Holdings, Inc.

Meeting Date: 06/08/2016

Country: USA

Primary Security ID: 910047109

Record Date: 04/21/2016

Meeting Type: Annual

Ticker: UAL

Primary CUSIP: 910047109

Primary ISIN: US9100471096

Primary SEDOL: B4QG225

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

United Continental Holdings, Inc.

Shares Voted: 1,500

Votable Shares: 1,500

Shares on Loan: 0

Shares Instructed: 1,500

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Carolyn Corvi	Mgmt	For	For	For	No
1.2	Elect Director Jane C. Garvey	Mgmt	For	For	For	No
1.3	Elect Director Barnaby 'Barney' M. Harford	Mgmt	For	For	For	No
1.4	Elect Director Walter Isaacson	Mgmt	For	For	For	No
1.5	Elect Director James A. C. Kennedy	Mgmt	For	For	For	No
1.6	Elect Director Robert A. Milton	Mgmt	For	For	For	No
1.7	Elect Director Oscar Munoz	Mgmt	For	For	For	No
1.8	Elect Director William R. Nuti	Mgmt	For	For	For	No
1.9	Elect Director Edward L. Shapiro	Mgmt	For	For	For	No
1.10	Elect Director Laurence E. Simmons	Mgmt	For	For	For	No
1.11	Elect Director David J. Vitale	Mgmt	For	For	For	No
1.12	Elect Director James M. Whitehurst	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Restaurant Brands International Inc.

Meeting Date: 06/09/2016

Country: Canada

Primary Security ID: 76131D103

Record Date: 04/20/2016

Meeting Type: Annual/Special

Ticker: QSR

Primary CUSIP: 76131D103

Primary ISIN: CA76131D1033

Primary SEDOL: BTF8CG1

Shares Voted: 2,393

Votable Shares: 2,393

Shares on Loan: 0

Shares Instructed: 2,393

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Alexandre Behring	Mgmt	For	For	For	No
1.2	Elect Director Marc Caira	Mgmt	For	For	For	No
1.3	Elect Director Martin E. Franklin	Mgmt	For	Withhold	Withhold	Yes
1.4	Elect Director Paul J. Fribourg	Mgmt	For	Withhold	Withhold	Yes
1.5	Elect Director Neil Golden	Mgmt	For	For	For	No
1.6	Elect Director John A. Lederer	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.7	Elect Director Thomas V. Milroy	Mgmt	For	For	For	No
1.8	Elect Director Daniel S. Schwartz	Mgmt	For	For	For	No
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	For	For	For	No
1.10	Elect Director Roberto Moses Thompson Motta	Mgmt	For	Withhold	Withhold	Yes
1.11	Elect Director Alexandre Van Damme	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
5	Adopt Policy and Report on Board Diversity	SH	None	Against	Against	No

VeriSign, Inc.

Meeting Date: 06/09/2016

Country: USA

Primary Security ID: 92343E102

Record Date: 04/15/2016

Meeting Type: Annual

Ticker: VRSN

Primary CUSIP: 92343E102

Primary ISIN: US92343E1029

Primary SEDOL: 2142922

Shares Voted: 1,060

Votable Shares: 1,060

Shares on Loan: 0

Shares Instructed: 1,060

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director D. James Bidzos	Mgmt	For	For	For	No
1.2	Elect Director Kathleen A. Cote	Mgmt	For	For	For	No
1.3	Elect Director Thomas F. Frist, III	Mgmt	For	For	For	No
1.4	Elect Director Jamie S. Gorelick	Mgmt	For	For	For	No
1.5	Elect Director Roger H. Moore	Mgmt	For	For	For	No
1.6	Elect Director Louis A. Simpson	Mgmt	For	For	For	No
1.7	Elect Director Timothy Tomlinson	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
4	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	Refer	For	No
5	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

VeriSign, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Proxy Access	SH	Against	Against	Against	No

Delta Air Lines, Inc.

Meeting Date: 06/10/2016	Country: USA	Primary Security ID: 247361702	
Record Date: 04/18/2016	Meeting Type: Annual	Ticker: DAL	
Primary CUSIP: 247361702	Primary ISIN: US2473617023	Primary SEDOL: B1W9D46	
Shares Voted: 5,330	Votable Shares: 5,330	Shares on Loan: 0	Shares Instructed: 5,330
Voting Policy: JP Morgan Chase			

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard H. Anderson	Mgmt	For	For	For	No
1b	Elect Director Edward H. Bastian	Mgmt	For	For	For	No
1c	Elect Director Francis S. Blake	Mgmt	For	For	For	No
1d	Elect Director Daniel A. Carp	Mgmt	For	For	For	No
1e	Elect Director David G. DeWalt	Mgmt	For	For	For	No
1f	Elect Director Thomas E. Donilon	Mgmt	For	For	For	No
1g	Elect Director William H. Easter, III	Mgmt	For	For	For	No
1h	Elect Director Mickey P. Foret	Mgmt	For	For	For	No
1i	Elect Director Shirley C. Franklin	Mgmt	For	For	For	No
1j	Elect Director George N. Mattson	Mgmt	For	For	For	No
1k	Elect Director Douglas R. Ralph	Mgmt	For	For	For	No
1l	Elect Director Sergio A.L. Rial	Mgmt	For	For	For	No
1m	Elect Director Kathy N. Waller	Mgmt	For	For	For	No
1n	Elect Director Kenneth B. Woodrow	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	For	For	No
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
5	Stock Retention	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Celgene Corporation

Meeting Date: 06/15/2016

Country: USA

Primary Security ID: 151020104

Record Date: 04/18/2016

Meeting Type: Annual

Ticker: CELG

Primary CUSIP: 151020104

Primary ISIN: US1510201049

Primary SEDOL: 2182348

Shares Voted: 470

Votable Shares: 470

Shares on Loan: 0

Shares Instructed: 470

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Robert J. Hugin	Mgmt	For	For	For	No
1.2	Elect Director Mark J. Alles	Mgmt	For	For	For	No
1.3	Elect Director Richard W. Barker	Mgmt	For	For	For	No
1.4	Elect Director Michael W. Bonney	Mgmt	For	For	For	No
1.5	Elect Director Michael D. Casey	Mgmt	For	For	For	No
1.6	Elect Director Carrie S. Cox	Mgmt	For	For	For	No
1.7	Elect Director Jacquelyn A. Fouse	Mgmt	For	For	For	No
1.8	Elect Director Michael A. Friedman	Mgmt	For	For	For	No
1.9	Elect Director Julia A. Haller	Mgmt	For	For	For	No
1.10	Elect Director Gilla S. Kaplan	Mgmt	For	For	For	No
1.11	Elect Director James J. Loughlin	Mgmt	For	For	For	No
1.12	Elect Director Ernest Mario	Mgmt	For	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Amend Omnibus Stock Plan	Mgmt	For	Against	For	No
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
5	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For	For	No
6	Call Special Meetings	SH	Against	For	For	Yes
7	Proxy Access	SH	Against	Against	Against	No

Equity Commonwealth

Meeting Date: 06/15/2016

Country: USA

Primary Security ID: 294628102

Record Date: 04/15/2016

Meeting Type: Annual

Ticker: EQC

Primary CUSIP: 294628102

Primary ISIN: US2946281027

Primary SEDOL: BPH3N63

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Equity Commonwealth

Shares Voted: 1,350

Votable Shares: 1,350

Shares on Loan: 0

Shares Instructed: 1,350

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sam Zell	Mgmt	For	Withhold	Withhold	Yes
1.2	Elect Director James S. Corl	Mgmt	For	For	For	No
1.3	Elect Director Martin L. Edelman	Mgmt	For	For	For	No
1.4	Elect Director Edward A. Glickman	Mgmt	For	For	For	No
1.5	Elect Director David Helfand	Mgmt	For	For	For	No
1.6	Elect Director Peter Linneman	Mgmt	For	Withhold	Withhold	Yes
1.7	Elect Director James L. Lozier, Jr.	Mgmt	For	For	For	No
1.8	Elect Director Mary Jane Robertson	Mgmt	For	For	For	No
1.9	Elect Director Kenneth Shea	Mgmt	For	For	For	No
1.10	Elect Director Gerald A. Spector	Mgmt	For	For	For	No
1.11	Elect Director James A. Star	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/15/2016

Country: USA

Primary Security ID: 92532F100

Record Date: 04/20/2016

Meeting Type: Annual

Ticker: VRTX

Primary CUSIP: 92532F100

Primary ISIN: US92532F1003

Primary SEDOL: 2931034

Shares Voted: 1,015

Votable Shares: 1,015

Shares on Loan: 0

Shares Instructed: 1,015

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Joshua Boger	Mgmt	For	For	For	No
1.2	Elect Director Terrence C. Kearney	Mgmt	For	For	For	No
1.3	Elect Director Yuchun Lee	Mgmt	For	For	For	No
1.4	Elect Director Elaine S. Ullian	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Declassify the Board of Directors	SH	Against	For	For	Yes
5	Pro-rata Vesting of Equity Awards	SH	Against	Against	Against	No
6	Stock Retention/Holding Period	SH	Against	Against	Against	No
7	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against	Against	No

Facebook, Inc.

Meeting Date: 06/20/2016

Country: USA

Primary Security ID: 30303M102

Record Date: 04/29/2016

Meeting Type: Annual

Ticker: FB

Primary CUSIP: 30303M102

Primary ISIN: US30303M1027

Primary SEDOL: B7TL820

Shares Voted: 450

Votable Shares: 450

Shares on Loan: 0

Shares Instructed: 450

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Marc L. Andreessen	Mgmt	For	Refer	For	No
1.2	Elect Director Erskine B. Bowles	Mgmt	For	Refer	For	No
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	Refer	For	No
1.4	Elect Director Reed Hastings	Mgmt	For	For	For	No
1.5	Elect Director Jan Koum	Mgmt	For	Withhold	For	No
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold	For	No
1.7	Elect Director Peter A. Thiel	Mgmt	For	For	For	No
1.8	Elect Director Mark Zuckerberg	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
4	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	For	Refer	For	No
5	Ratify the Grant of Restricted Stock Units to Non-Employee Directors	Mgmt	For	Refer	For	No
6	Approve Annual Compensation Program for Non-employee Directors	Mgmt	For	Refer	For	No
7A	Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes	Mgmt	For	Refer	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7B	Increase Authorized Common Stock	Mgmt	For	Refer	For	No
7C	Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock	Mgmt	For	For	For	No
7D	Amend Certificate of Incorporation to Provide for Additional Events	Mgmt	For	For	For	No
8	Amend Omnibus Stock Plan	Mgmt	For	Against	Against	Yes
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	Against	No
10	Report on Sustainability	SH	Against	Against	Against	No
11	Report on Lobbying Payments and Policy	SH	Against	Against	Against	No
12	Establish International Policy Board Committee	SH	Against	Against	Against	No
13	Report on Gender Pay Gap	SH	Against	Against	Against	No

United Therapeutics Corporation

Meeting Date: 06/21/2016

Country: USA

Primary Security ID: 91307C102

Record Date: 04/27/2016

Meeting Type: Annual

Ticker: UTHR

Primary CUSIP: 91307C102

Primary ISIN: US91307C1027

Primary SEDOL: 2430412

Shares Voted: 460

Votable Shares: 460

Shares on Loan: 0

Shares Instructed: 460

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Christopher Causey	Mgmt	For	For	For	No
1b	Elect Director Richard Giltner	Mgmt	For	For	For	No
1c	Elect Director Judy Olian	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Citrix Systems, Inc.

Meeting Date: 06/23/2016

Country: USA

Primary Security ID: 177376100

Record Date: 04/25/2016

Meeting Type: Annual

Ticker: CTXS

Primary CUSIP: 177376100

Primary ISIN: US1773761002

Primary SEDOL: 2182553

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

Citrix Systems, Inc.

Shares Voted: 1,210

Votable Shares: 1,210

Shares on Loan: 0

Shares Instructed: 1,210

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Robert M. Calderoni	Mgmt	For	For	For	No
1b	Elect Director Nanci E. Caldwell	Mgmt	For	For	For	No
1c	Elect Director Jesse A. Cohn	Mgmt	For	For	For	No
1d	Elect Director Robert D. Daleo	Mgmt	For	For	For	No
1e	Elect Director Murray J. Demo	Mgmt	For	For	For	No
1f	Elect Director Peter J. Sacripanti	Mgmt	For	For	For	No
1g	Elect Director Graham V. Smith	Mgmt	For	For	For	No
1h	Elect Director Godfrey R. Sullivan	Mgmt	For	For	For	No
1i	Elect Director Kirill Tatarinov	Mgmt	For	For	For	No
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No

The Kroger Co.

Meeting Date: 06/23/2016

Country: USA

Primary Security ID: 501044101

Record Date: 04/27/2016

Meeting Type: Annual

Ticker: KR

Primary CUSIP: 501044101

Primary ISIN: US5010441013

Primary SEDOL: 2497406

Shares Voted: 6,150

Votable Shares: 6,150

Shares on Loan: 0

Shares Instructed: 6,150

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For	For	No
1b	Elect Director Robert D. Beyer	Mgmt	For	For	For	No
1c	Elect Director Anne Gates	Mgmt	For	For	For	No
1d	Elect Director Susan J. Kropf	Mgmt	For	For	For	No
1e	Elect Director W. Rodney McMullen	Mgmt	For	For	For	No
1f	Elect Director Jorge P. Montoya	Mgmt	For	For	For	No
1g	Elect Director Clyde R. Moore	Mgmt	For	For	For	No
1h	Elect Director Susan M. Phillips	Mgmt	For	For	For	No
1i	Elect Director James A. Runde	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

The Kroger Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1j	Elect Director Ronald L. Sargent	Mgmt	For	For	For	No
1k	Elect Director Bobby S. Shackouls	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Report on Human Rights Risk Assessment Process	SH	Against	Against	Against	No
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	Against	Against	No
6	Assess Feasibility and Benefits of Adopting Quantitative Renewable Energy Goals	SH	Against	Against	Against	No
7	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against	Refer	Against	No

MasterCard Incorporated

Meeting Date: 06/28/2016

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/29/2016

Meeting Type: Annual

Ticker: MA

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

Shares Voted: 20

Votable Shares: 20

Shares on Loan: 0

Shares Instructed: 20

Voting Policy: JP Morgan Chase

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For	For	No
1b	Elect Director Ajay Banga	Mgmt	For	For	For	No
1c	Elect Director Silvio Barzi	Mgmt	For	For	For	No
1d	Elect Director David R. Carlucci	Mgmt	For	For	For	No
1e	Elect Director Steven J. Freiberg	Mgmt	For	For	For	No
1f	Elect Director Julius Genachowski	Mgmt	For	For	For	No
1g	Elect Director Merit E. Janow	Mgmt	For	For	For	No
1h	Elect Director Nancy J. Karch	Mgmt	For	For	For	No
1i	Elect Director Oki Matsumoto	Mgmt	For	Against	Against	Yes
1j	Elect Director Rima Qureshi	Mgmt	For	For	For	No
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Location(s): JP Morgan Chase & Company

Institution Account(s): 293240

MasterCard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Elect Director Jackson Tai	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No