



Front Street Tactical Equity Class (PM - Frank Mersch)

Cusip #	Exchange Ticker	Company	Mtg Type	Date	Mtg Proposed By	Special Meeting Matters	Action-For	Action-Withhold	Action-No Vote
No Cusip	AAPL	Apple Inc.	Annual	10-Mar-15	Management	1. Election of directors 2. Appointment of auditors 3. Approve executive compensation 4. Stock Option Plan	No Vote		
No Cusip		People Corp.	Ann/Spec	17-Feb-15	Management	1. Election of directors 2. Re-appoint auditors 3. Special Meeting Request	No Vote		
No Cusip	DIS	The Walt Disney Company	Annual	12-Mar-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation 4. Shareholder proposal relating to the Board chairman 5. Shareholder proposal relating to the acceleration of executive pay.	No Vote		
780087102	RBC	Royal Bank of Canada	Ann/Special	10-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation Plan 4. Special Resolution 5. Shareholder Proposal No. 1 6. Shareholder Proposal No. 2	No Vote		
No Cusip	BAC	Bank of America Corp.	Annual	06-May-15	Management	5. Shareholder Proposal No. 1 1. Election of directors 2. Executive Compensation Plan 3. Appointment of Auditors 4. Stockholder Proposals 5-8	No Vote		
199907106		Com Dev International	Ann/Spec	22-Apr-15	Management	1. Election of directors 2. Appointment of Auditors 3. Retstated Shareholders Plan	No Vote		
63671101	BMO	Bank of Montreal	Annual	31-Mar-15	Management	1. Election of directors 2. Appointment of Auditors 3. Executive Compensation			X

257559203	UFS	Domtar Corp.	Annual	06-May-15	Management	1. Election of directors 2. Executive Compensation 3. Appointment of auditors		X X X
No Cusip	SPLK	Splunk Inc.	Annual	15-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation		X X X
No Cusip	FB	Facebook Inc.	Annual	13-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Re-approve the internal revenue code 4-6. Stockholder Proposals 4. Independent Board Chairman		X X X X X
No Cusip	ACT	Actavis Plc.	Special	10-Mar-15	Management	1. Plan of Merger dated November 16, 2014 2. General Meeting Matters		X X
No Cusip	V.FAN	Gaming Nation Acquisition Corp.	Special	01-Jun-15	Management	1. Cosolidation Resolution 2. Amalgamation Resolution	X X	
No Cusip	WFT	Weatherford International	Ann/Gen	16-Jun-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation 4. Omnibus Incentive Plan		X X X X
No Cusip	MS	Morgan Stanley	Annual	19-May-15	Management	1. Election of directors 2. Appointment of auditors 3. Compensation of Executives 4. Equity Incentive Plan 5. Report on lobbying 6. Vote-counting bylaw change 7. Report on government service vesting		X X X X X X X
No Cusip	C.GXU	Goviex Uranium Inc.	Ann/Gen/Spec	26-Jun-15	Management	1. Number of directors 2. Election of directors 3. Appointment Auditors 4. Advance Notice Resolution 5. N&A Amendment Resolution		X X X X X

No Cusip	JPM	JPMorgan Chase & Co.	Annual	19-May-15	Management	1. Election of directors 2. Executive Compensation Plan 3. Ratification of independent registered public accounting firm 4. Long Term Incentive Plan 5. Independent board chairman-require an independent chair 6. Lobbying 7. Special Shareowner meeting 8. How votes are counted 9. Accelerated vesting provisions 10. Clawback disclosure policy	X X X X X X X X X X
No Cusip	STKS	The One Group Hospitality Inc.	Annual	04-Jun-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation	X X X
No Cusip	BAX	Baxter International Inc.	Annual	05-May-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation 4. 2015 Incentive Plan 5. Shareholder Proposal - Limit Accelerated Executive Pay 6. Shareholder Proposal - Independent Board Chairman	X X X X X X
1999070106	CDV	Com Dev International Ltd.	Ann/Spec	22-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Approve the fourth amended and restated shareholder rights plan	X X X
No Cusip	BAC	Bank of America Corp.	Annual	06-May-15	Management	1. Election of directors 2. Executive Compensation Plan 3. Appointment of auditors 4. Stock Option Plan 5. Climate Change Report 6. Lobbying Report 7. Stockholder action by written consent 8. Stockholder Value Committee	X X X X X X X X
No Cusip	ITP	Intertape Polymer Group	Annual	04-Jun-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Stock option plan	X X X

292505104	ECA	Encana Corporation	Ann/Spec	12-May-15	Management	1. Election of Directors 2.Appointment of Auditors- Pricewaterhousecoopers LLP at a Remuneration to be fixed by the Board of Directors 3. Approval of Amendments to the Corporation's Employee Stock Option Plan 4. Approval of Amendments to the Corporation's Articles of Incorporation 5. Asvisory Vote Approving the Corporation's Approach to Executive Compensation	X X X X X
No Cusip	PUR	Pure Technologies	Ann/Gen	12-May-15	Management	1. Number of directors 2. Election of directors 3. Appointment of auditors 4. Adoption of Equity Incentive Plan	X X X X
No Cusip	SWKS	Skyworks Solutions Inc.	Annual	19-May-15	Management	1. Election of directors 2. Ratify the selection by the company's audit committee 3. Executive Compensation 4. Approve the company's 2015 Long-Term Incentive Plan 5. Stockholder proposal regarding supermajority voting provisions	X X X X X
No Cusip	SIS	Savaria	Ann/Gen/Spec	20-May-15	Management	1. Election of directors 2. Appointment of auditors 3. Resolution	X X X
750649105	RRX	Raging River Exploration Inc.	Ann/Spec	07-May-15	Management	1. Fix the number of directors 2. Election of directors 3. Appointment of auditors 4. Amendment to Bylaw No. 2	X X X X
No Cusip	MET	Metlife Inc.	Annual	28-Apr-15	Management	1. Election of directors 2. Amend the Certificate of Incorporation 2a. & 2b. 3. Appointment of auditors 4. Executive Compensation Plan	X X X X
No Cusip	TLK	Frankly Inc.	Ann/Gen/Spec	18-Jun-15	Management	1. Election of directors 2. Appointment of auditors 3. Approval of Restated Incentive Plan	X X X