



Front Street Balanced Monthly Income Class (PM - Frank Mersch / Rick Brown)

Cusip #	Exchange Ticker	Company	Mtg Type	Date	Mtg Proposed By	Special Meeting Matters	Action-For	Action-Withhold	Action-No Vote
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	AAPL	Apple Inc.	Annual	09-Jan-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation Plan 4. Employee Stock Option Plan			X X X X
No Cusip	DIS	The Walt Disney Company	Annual	12-Mar-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation 4. Independent Board Chairman			X X X X
No Cusip	FAN	Gaming Nation Acquisition Corp.	Special	01-Jun-15	Management	1. Cosolidation Resolution 2. Amalgamation Resolution	X X		
No Cusip		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		
063671101	BMO	Bank of Montreal	Annual	31-Mar-15	Management	1.Election of Directors 2.Appointment of Shareholders Auditors 3.Advisory vote on the Bank's Approach to Executive Compensation 4.Shareholder Proposal NO.1 5.Shareholder Proposal NO.2 6.Shareholder Proposal NO.3			X X X X X X
No Cusip	DVO.U	Delavaco Residential Properties Corp.	Ann/Spec	02-Mar-15	Management	1. Election of directors 2. Appointment of auditors 3. DSU Plan Resolution			X X X
No Cusip	SWKS	Skyworks Solutions Inc.	Ann						

No Cusip	BAC	Bank of American Corporation	Annual	06-May-15	Management	1. Election of Directors	X
						2. Executive Compensation(an Advisory, Non-binding " Say on Plan" Resolution)	X
						3.Ratifying the Appointment of Our Registered Independent Public Accounting Firm for 2015	X
						4. Approving the Amendment and Restatement of the Bank of America Corporation 2003 Key Associate Stock Plan	X
						5. Stockholder Proposal-Climate Change Report	X
						6. Stockholder Proposal-Lobbying Report	X
						7. Dtockholder Propodal- Stockholder Action by Written Consent	X
						8.Stockholder Proposal-Stockholder Value Committee	X
292505104	ECA	Encana Corporation	Ann/Spec	12-May-15	Management	1. Election of Directors	X
						2.Appointment of Auditors- Pricewaterhousecoopers LLP at a Remuneration to be fixed by the Board of Directors	X
						3. Approval of Amendments to the Corporation's Employee Stock Option Plan	X
						4. Approval of Amendments to the Corporation's Articles of Incorporation	X
						5. Asvisory Vote Approving the Corporation's Approach to Executive Compensation	X
No Cusip	M	Macy's INC.	Annual	15-May-15	Managenment	1. Election of Directors	X
						2.The Proposed ratification of the appointment of KPMG LLP as Macy's independent regidtered public accounting firm for the fiscal year ending January 30,2016	X
						3.Advisory vote to approve named executive officer compinsation	X
No Cusip	GXO	DeeThree Exploration Ltd.	Ann/Gen/Spec	14-May-15	Management	1. Fix the number of directors	X
						2. Election of directors	X
						3. Appointment of auditors	X
						4. Arrangment resolution	X
						5. Approval of Boulder Stock Option Plan	X
						6. Approval of Share Incentive Plan	X
						7. Approval of name change	X
No Cusip	MET	Metlife Inc.	Annual	28-Apr-15	Management	1. Election of directors	X
						2. Amend the Certificate of Incorporation	X
						3. Appointment of auditors	X
						4. Executive Compensation Plan	X
No Cusip	SIS	Savaria	Ann/Gen/Spec	20-May-15	Management	1. Election of directors	X
						2. Appointment of auditors	X
						3. Resolution	X

750649105	RRX	Raging River Exploration Inc.	Ann/Spec	07-May-15	Management	1. Fix the number of directors	X
						2. Election of directors	X
						3. Appointment of auditors	X
						4. Amendment to Bylaw No. 2	X
00208d408	ARC	ARC Resources Ltd.	Ann/Spec	30-Apr-15	Management	1. Election of directors	X
						2. Appointment of auditors	X
						3. Executive Compensation Plan	X
						4. Long-Term Restricted Share Award Plan	X