



Front Street Growth and Income Class (PM - Frank Mersch/Rick Brown)

Cusip #	Exchange	Company	Mtg Type	Date	Mtg Proposed By	Special Meeting Matters	Action-For	Action-Withhold	Action-No Vote
No Cusip	JPS	JP Morgan Chade & Co.	Annual	19-May-15		1. Election of Director 2. Executive Compensation 3.Appointment of Auditors 4. Approval of Amendment to Long-Term Incentive Plan 5.Independent board chairman-require an independent Chair 6. Lobbying- report on policies, procedures and expenditures 7. Special shareowner meetings-reduce ownership threadhold from 20% to 10% 8. How votes are counted-count votes using only for and against 9. Accelerated vesting provision-report namrs of senior executives and value of equity awards that would visit if they redign to ente government service 10. Clawback disclosure policy-disclose whether the film recouped any incentive compensation from senior executives			X X X X X X X X X X
063671101	BMO	Bank of Montreal	Annual	31-May-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
780087102	RY	Royal Bank of Canada	Ann/Spec	10-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation 4. Special Resolution 5. Shareholder Proposal NO 1. 6. Shareholder Proposal No 2.			X X X 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	MS	Morgan Stanley	Ann	19-May-15	Management	1.Election of Directors	X
						2.To ratify the appointment of Burns & McDonnell as Independent auditor	X
						3.To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory resolution)	X
						4.To approve the amendment of the 2007 Equity Incentive Compensation Plan to increase shares available for grant	X
						5.Shareholders proposal regarding a report on lobbying	X
						6. Shareholder proposal regarding a vote-counting bylaw change	X
						7.Shareholder proposal regarding a report on government service vesting	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
							X
No Cusip	AKS	AK Ateel Holding Corporation	Ann	28-May-15	Management	1.Election of Directors	X
						2. Adversory vote to ratify the appointment of independent regidtered public accounting firm	X
						3. Asvisory vote to approve Named Executive Officer Compansation	X
						4. Re-Approval of the material terms of the performance goals under the Company's Long-term Performance Plan	X
						5. Re-Approval of the material terms of the performance goals under the Company's Stock Incentive Plan	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. Arrangement 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	FAN	Gaming Nation Acquisition Corp.	Special	01-Jun-15	Management	1. Cosolidation Resolution	X
						2. Amalgamation Resolution	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	DVU.O	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	BAC	Bank of American Corporation	Annual	06-May-15	Management	1. Election of Directors 2. Executive Compensation(an Advisory, Non-binding " Say on Plan" Resolution) 3.Ratifying the Appointment of Our Registered Independent Public Accounting Firm for 2015 4. Approving the Amendment and Restatement of the Bank of America Corporation 2003 Key Associate Stock Plan 5. Stockholder Proposal-Climate Change Report 6. Stockholder Proposal-Lobbying Report 7. Dtockholder Propodal- Stockholder Action by Written Consent 8.Stockholder Proposal-Stockholder Value Committee	X X X X X 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	M	Macy's INC.	Annual	15-May-15	Managemnt	1. Election of Directors 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 3.Advisory vote to approve named executive officer compinsation	X X X

No Cusip	MET	Metlife Inc.	Annual	28-Apr-15	Management	1. Election of directors 2. Amend the Certificate of Incorporation 3. Appointment of auditors 4. Executive Compensation Plan	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	SPLK	Splunk Inc.	Annual	15-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation	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
14150G400	CJ	Caridinal Energy Ltd.	Ann/Spec	12-May-15	Management	1. Fix the number of directors 2. Election of directors 3. Appointment of auditors 4. Special Resolution	X X X X

*** Annual meetings usually transact the following:**

- 1) Elect directors and determine compensation
- 2) Appoint auditors and determine compensation
- 3) General corporate administration matters