



Front Street Global Opportunities 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			X
No Cusip	PEO	People Corp.	Ann/Spec	17-Feb-15	Management	1. Election of directors 2. Re-appoint auditors 3. Special Meeting Request			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. Shareholder proposal relating to the Board chairman 5. Shareholder proposal relating to the acceleration of executive pay.			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. Stockholder Proposals 5-8			X
199907106	CDV	Com Dev International	Ann/Spec	22-Apr-15	Management	1. Election of directors 2. Appointment of Auditors 3. Retstated Shareholders Plan			X
No Cusip	SPLK	Splunk Inc.	Annual	15-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Compensation			X
No Cusip	ADSK	Autodesk Inc.	Annual	13-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Compensation 4. Employee Stock Option Plan			X
No Cusip	FAN	Gaming Nation Acquisition Corp.	Special	01-Jun-15	Management	1. Cosolidation Resolution 2. Amalgamation Resolution	X X		

No Cusip	KXS	Kinaxis	Annual	11-Jun-15	Management	1. Election of directors 2. Appointment of auditors	X X
No Cusip	HGN	Halogen Software	Ann/Gen/Spec	18-Jun-15	Management	1. Election of directors 2. Re-appointment of auditors 3. Stock Option Plan 4. Performance and Restricted Share Unit 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
No Cusip	NFLX	Netflix Inc.	Annual	09-Jun-15	Management	1. Election of directors 2. Appointment of auditors 3. Executive Officer Compensation 4. Certificate of Incorporation	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	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	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 X

No Cusip	VPY	Versapay Corporation	Ann/Gen/Spec	27-May-15	Management	1. Election of Director 2. Appointment of Auditors 3. Articles Amendment Resolution 4. Replenishment Resolution	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	MS	Morgan Stanley	Ann	19-May-15	Management	1. Election of Directors 2. To Ratify the appointment of Deloitte & Touche LLP as Independent auditor 3. To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory resolution) 4. To approve the amendment of the 2007 Equity Incentive Compensation Plan to increase shares available for grant 5. Shareholders proposal regarding a report on lobbying 6. Shareholder proposal regarding a vote-counting bylaw change 7. Shareholder proposal regarding a report on government service vesting	X X X X X X X
No Cusip	AKS	AK Ateel Holding Corporation	Ann	28-May-15	Management	1. Election of Directors 2. Adversory vote to ratify the appointment of independent registered public accounting firm 3. Advisory vote to approve Named Executive Officer Compensation 4. Re-Approval of the material terms of the performance goals under the Company's Long-term Performance Plan 5. Re-Approval of the material terms of the performance goals under the Company's Stock Incentive Plan	X X X X X

No Cusip	BRCM	Broadcom Corporation	Ann	12-May-15	Management	1. Selection of Directors 2. Advisory vote on the compensation of the company's named executive officers described in the proxy statement 3. To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2015	X X X
No Cusip	M	Macy's INC.	Ann	15-May-15	Management	1. Election of Directors 2. The Proposed ratification of the appointment of KPMG LLP as Macy's independent registered public accounting firm for the fiscal year ending January 30, 2016 3. Advisory vote to approve named executive officer compensation	
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
65500b103	NHC	Nobilis Health Corp.	Ann/Spec	30-Apr-15	Management	1. Election of directors 2. Appointment of auditors 3. Stock Option Plan	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

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

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