



Mark H. Sattolo
137 Marlborough Ave.
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Advisor : Rudy Johnson
Branch : RocheBanyan
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CLIENT TRANSACTIONS

January 01, 2018 - March 31, 2018

No transactions were found for this period.

****** The registered owner of MRS assets is B2B Trustco, B2B Bank Financial Services Inc., B2B Bank Securities Services Inc. or B2B Bank Intermediary Services Inc.

******* Indicates investment/insurance products not purchased through [MONARCH] . Unit Price represents market price. Market prices shown are obtained from sources we believe reliable, but we do not guarantee the accuracy of the unit price or book values reflected on this statement. Please review this statement carefully and notify your advisor should there be any discrepancies.



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Dealer : Monarch Wealth Corporation
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CLIENT TRANSACTIONS

January 01, 2018 - March 31, 2018

Plan Type:	OPEN (Individual)	Plan ID:	300786
Opened In:	Client Name	Beneficiary:	
Owner(s):	Mark H. Sattolo	In-Trust for:	
Description:			

CI Investments/CIG 11111-Signature Diversified Yield II Fund A Account # 95526265						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$988.14	\$988.14	101.1420	\$9.7698	101.1420
01/26/2018	Reinvested Distribution/Interest	\$5.06	\$5.06	0.5240	\$9.6576	101.6660
02/23/2018	Reinvested Distribution/Interest	\$5.09	\$5.09	0.5430	\$9.3696	102.2090
03/01/2018	Internal Transfer-Out (Change Account)	(\$951.88)	(\$951.88)	-102.2090	\$9.3131	0.0000

CI Investments/CIG 11461-Signature Diversified Yield II Fund A Account # 95526265						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$988.14)	(\$988.14)	-101.1420	\$9.7698	658.4090
01/26/2018	Reinvested Distribution/Interest	\$32.92	\$32.92	3.4090	\$9.6576	661.8180
02/23/2018	Reinvested Distribution/Interest	\$33.09	\$33.09	3.5320	\$9.3696	665.3500
03/01/2018	Internal Transfer-Out (Change Account)	(\$6,196.47)	(\$6,196.47)	-665.3500	\$9.3131	0.0000

CI Investments/CIG 6104-CI Can-Am Small Cap Corporate Class A Account # 95526265						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$347.22	\$347.22	16.1640	\$21.4809	16.1640
03/01/2018	Internal Transfer-Out (Change Account)	(\$329.38)	(\$329.38)	-16.1640	\$20.3774	0.0000

CI Investments/CIG 1154-CI Can-Am Small Cap Corporate Class A Account # 95526265						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$347.22)	(\$347.22)	-16.1640	\$21.4809	108.7040

03/01/2018	Internal Transfer-Out (Change Account)	(\$2,215.10)	(\$2,215.10)	-108.7040	\$20.3774	0.0000
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CI Investments/CIG 2321-Cambridge Canadian Equity Corporate Class A Account # 95526265

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,126.43	\$1,126.43	62.9160	\$17.9037	62.9160
03/01/2018	Internal Transfer-Out (Change Account)	(\$1,085.61)	(\$1,085.61)	-62.9160	\$17.2549	0.0000

CI Investments/CIG 1521-Cambridge Canadian Equity Corporate Class A Account # 95526265

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,126.43)	(\$1,126.43)	-62.9160	\$17.9037	399.1300
03/01/2018	Internal Transfer-Out (Change Account)	(\$6,886.95)	(\$6,886.95)	-399.1300	\$17.2549	0.0000

CI Investments/CIG 2304-Signature High Income Corporate Class A Account # 95526265

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$975.31	\$975.31	36.3500	\$26.8312	36.3500
03/01/2018	Internal Transfer-Out (Change Account)	(\$944.47)	(\$944.47)	-36.3500	\$25.9828	0.0000

CI Investments/CIG 1304-Signature High Income Corporate Class A Account # 95526265

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$975.31)	(\$975.31)	-36.3500	\$26.8312	240.1400
03/01/2018	Internal Transfer-Out (Change Account)	(\$6,239.51)	(\$6,239.51)	-240.1400	\$25.9828	0.0000

Plan Type:	OPEN (Joint)	Plan ID:	78512
Opened In:	Client Name	Beneficiary:	
Owner(s):	Mark H. Sattolo, Louise Robb	In-Trust for:	
Description:			

CI Investments/CIG 6104-CI Can-Am Small Cap Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$329.38	\$329.38	16.1640	\$20.3774	16.1640
03/23/2018	Reinvested Distribution/Interest	\$11.68	\$11.68	0.6110	\$19.1235	16.7750

CI Investments/CIG 2304-Signature High Income Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$944.47	\$944.47	36.3500	\$25.9828	36.3500
03/23/2018	Reinvested Distribution/Interest	\$12.31	\$12.31	0.4870	\$25.2854	36.8370

CI Investments/CIG 1521-Cambridge Canadian Equity Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,886.95	\$6,886.95	399.1300	\$17.2549	399.1300
03/23/2018	Reinvested Distribution/Interest	\$248.28	\$248.28	15.0370	\$16.5113	414.1670

CI Investments/CIG 1154-CI Can-Am Small Cap Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$2,215.10	\$2,215.10	108.7040	\$20.3774	108.7040
03/23/2018	Reinvested Distribution/Interest	\$78.58	\$78.58	4.1090	\$19.1235	112.8130

CI Investments/CIG 2321-Cambridge Canadian Equity Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$1,085.61	\$1,085.61	62.9160	\$17.2549	62.9160
03/23/2018	Reinvested Distribution/Interest	\$39.13	\$39.13	2.3700	\$16.5113	65.2860

CI Investments/CIG 11111-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$951.88	\$951.88	102.2090	\$9.3131	102.2090
03/23/2018	Reinvested Distribution/Interest	\$5.11	\$5.11	0.5610	\$9.1132	102.7700

CI Investments/CIG 1304-Signature High Income Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,239.51	\$6,239.51	240.1400	\$25.9828	240.1400
03/23/2018	Reinvested Distribution/Interest	\$81.37	\$81.37	3.2180	\$25.2854	243.3580

CI Investments/CIG 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,196.47	\$6,196.47	665.3500	\$9.3131	665.3500
03/23/2018	Reinvested Distribution/Interest	\$33.26	\$33.26	3.6500	\$9.1132	669.0000

Plan Type: TFSA (Individual)

Registered In: Client Name

Owner(s): Mark H. Sattolo

Description:

Plan ID: 300787

Beneficiary:

In-Trust for:

Franklin Templeton Investments/TML 674-Templeton Global Bond Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$2,598.96)	(\$2,598.96)	-295.3368	\$8.8000	301.8952
01/30/2018	Reinvested Distribution/Interest	\$4.83	\$4.83	0.5501	\$8.7800	302.4453
02/27/2018	Reinvested Distribution/Interest	\$4.84	\$4.84	0.5372	\$9.0100	302.9825
03/28/2018	Reinvested Distribution/Interest	\$6.06	\$6.06	0.6637	\$9.1300	303.6462

Franklin Templeton Investments/TML 223-Franklin Bissett Small Cap Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,570.21	\$1,570.21	31.6959	\$49.5400	54.5587

Franklin Templeton Investments/TML 598-Franklin Bissett Small Cap Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,570.21)	(\$1,570.21)	-31.6959	\$49.5400	36.4098

Franklin Templeton Investments/TML 707-Templeton Global Smaller Companies Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,432.73	\$1,432.73	50.6445	\$28.2900	81.5155

Franklin Templeton Investments/TML 694-Templeton Global Smaller Companies Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,432.73)	(\$1,432.73)	-50.6445	\$28.2900	44.9386

Franklin Templeton Investments/TML 704-Templeton Global Bond Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$2,598.96	\$2,598.96	295.3368	\$8.8000	481.9739
01/30/2018	Reinvested Distribution/Interest	\$7.71	\$7.71	0.8781	\$8.7800	482.8520
02/27/2018	Reinvested Distribution/Interest	\$7.73	\$7.73	0.8579	\$9.0100	483.7099
03/28/2018	Reinvested Distribution/Interest	\$9.67	\$9.67	1.0591	\$9.1300	484.7690

Franklin Templeton Investments/TML 518-Franklin Bissett Canadian Equity Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$4,098.53)	(\$4,098.53)	-40.5755	\$101.0100	41.0329

Franklin Templeton Investments/TML 180-Franklin Mutual Global Discovery Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$4,020.56	\$4,020.56	200.7271	\$20.0300	331.6702

Franklin Templeton Investments/TML 184-Franklin Mutual Global Discovery Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$4,020.56)	(\$4,020.56)	-200.7271	\$20.0300	202.5092

Franklin Templeton Investments/TML 203-Franklin Bissett Dividend Income Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$4,932.06	\$4,932.06	171.7292	\$28.7200	285.2569
01/30/2018	Reinvested Distribution/Interest	\$15.69	\$15.69	0.5558	\$28.2300	285.8127
02/27/2018	Reinvested Distribution/Interest	\$15.72	\$15.72	0.5735	\$27.4100	286.3862
03/28/2018	Reinvested Distribution/Interest	\$18.62	\$18.62	0.6846	\$27.2000	287.0708

Franklin Templeton Investments/TML 519-Franklin Bissett Dividend Income Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$4,932.06)	(\$4,932.06)	-171.7292	\$28.7200	184.4152
01/30/2018	Reinvested Distribution/Interest	\$10.14	\$10.14	0.3592	\$28.2300	184.7744
02/27/2018	Reinvested Distribution/Interest	\$10.16	\$10.16	0.3707	\$27.4100	185.1451
03/28/2018	Reinvested Distribution/Interest	\$12.03	\$12.03	0.4423	\$27.2000	185.5874

Franklin Templeton Investments/TML 202-Franklin Bissett Canadian Equity Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$4,098.53	\$4,098.53	40.5755	\$101.0100	67.6682

Plan Type:	RRSP (Individual)	Plan ID:	278827
Registered In:	Client Name	Beneficiary:	Louise Robb
Owner(s):	Mark H. Sattolo	In-Trust for:	
Description:			

Mackenzie Financial Corp./MFC 756-Mackenzie Corporate Bond Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-In	\$910.03	\$910.03	204.6110	\$4.4476	2600.8300
01/19/2018	Reinvested Distribution/Interest	\$29.91	\$29.91	6.7330	\$4.4420	2607.5630
02/16/2018	Reinvested Distribution/Interest	\$35.46	\$35.46	8.0840	\$4.3866	2615.6470
03/23/2018	Reinvested Distribution/Interest	\$55.71	\$55.71	12.8310	\$4.3420	2628.4780

Mackenzie Financial Corp./MFC 3232-Mackenzie Strategic Income Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-Out	(\$2,159.22)	(\$2,159.22)	-236.5360	\$9.1285	2140.9330
01/19/2018	Reinvested Distribution/Interest	\$97.20	\$97.20	10.6050	\$9.1653	2151.5380
02/16/2018	Reinvested Distribution/Interest	\$97.68	\$97.68	10.9370	\$8.9312	2162.4750
03/23/2018	Reinvested Distribution/Interest	\$98.18	\$98.18	11.2100	\$8.7581	2173.6850

Mackenzie Financial Corp./MFC 2238-Mackenzie Strategic Income Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-In	\$2,159.22	\$2,159.22	236.5360	\$9.1285	2845.6400
01/19/2018	Reinvested Distribution/Interest	\$129.19	\$129.19	14.0960	\$9.1653	2859.7360
02/16/2018	Reinvested Distribution/Interest	\$129.83	\$129.83	14.5370	\$8.9312	2874.2730
03/23/2018	Reinvested Distribution/Interest	\$130.49	\$130.49	14.9000	\$8.7581	2889.1730

Mackenzie Financial Corp./MFC 302-Mackenzie Canadian Bond Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-Out	(\$1,272.91)	(\$1,272.91)	-92.9930	\$13.6883	836.7320
01/19/2018	Reinvested Distribution/Interest	\$9.20	\$9.20	0.6760	\$13.6166	837.4080

02/16/2018	Reinvested Distribution/Interest	\$10.13	\$10.13	0.7480	\$13.5516	838.1560
03/23/2018	Reinvested Distribution/Interest	\$10.06	\$10.06	0.7380	\$13.6361	838.8940

Mackenzie Financial Corp./MFC 3769-Mackenzie Canadian Bond Fund Series SC Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-In	\$1,272.91	\$1,272.91	125.1460	\$10.1714	1392.1700
01/19/2018	Reinvested Distribution/Interest	\$14.90	\$14.90	1.4720	\$10.1171	1393.6420
02/16/2018	Reinvested Distribution/Interest	\$16.03	\$16.03	1.5920	\$10.0688	1395.2340
03/23/2018	Reinvested Distribution/Interest	\$16.88	\$16.88	1.6660	\$10.1318	1396.9000

Mackenzie Financial Corp./MFC 856-Mackenzie Corporate Bond Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-Out	(\$910.03)	(\$910.03)	-204.6110	\$4.4476	1846.1560
01/19/2018	Reinvested Distribution/Interest	\$21.23	\$21.23	4.7800	\$4.4420	1850.9360
02/16/2018	Reinvested Distribution/Interest	\$25.17	\$25.17	5.7390	\$4.3866	1856.6750
03/23/2018	Reinvested Distribution/Interest	\$39.55	\$39.55	9.1080	\$4.3420	1865.7830

Dynamic Funds/DYN 729-Dynamic Equity Income Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,018.86)	(\$1,018.86)	-47.9691	\$21.2400	431.7222
01/26/2018	Reinvested Distribution/Interest	\$30.22	\$30.22	1.4201	\$21.2800	433.1423
02/23/2018	Reinvested Distribution/Interest	\$30.32	\$30.32	1.4740	\$20.5700	434.6163
03/29/2018	Reinvested Distribution/Interest	\$30.42	\$30.42	1.5082	\$20.1700	436.1245

Manulife Mutual Funds/MMF 3517-Manulife Conservative Income Fund Advisor Series Account # 72562759

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$9,287.98	\$9,287.98	713.0610	\$13.0255	2481.9310
01/26/2018	Reinvested Distribution/Interest	\$124.10	\$124.10	9.5230	\$13.0315	2491.4540
02/23/2018	Reinvested Distribution/Interest	\$124.57	\$124.57	9.7690	\$12.7513	2501.2230
03/29/2018	Reinvested Distribution/Interest	\$125.06	\$125.06	9.8770	\$12.6620	2511.1000

Manulife Mutual Funds/MMF 13417-Manulife Conservative Income Fund Advisor Series Account # 72562759

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$9,287.98)	(\$9,287.98)	-713.0610	\$13.0255	415.1290
01/26/2018	Reinvested Distribution/Interest	\$20.76	\$20.76	1.5930	\$13.0315	416.7220
02/23/2018	Reinvested Distribution/Interest	\$20.84	\$20.84	1.6340	\$12.7513	418.3560
03/29/2018	Reinvested Distribution/Interest	\$20.92	\$20.92	1.6520	\$12.6620	420.0080

Dynamic Funds/DYN 1562-Dynamic Strategic Yield Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$905.65)	(\$905.65)	-63.8683	\$14.1800	574.8150
01/26/2018	Reinvested Distribution/Interest	\$33.57	\$33.57	2.3674	\$14.1800	577.1824
02/23/2018	Reinvested Distribution/Interest	\$33.71	\$33.71	2.4357	\$13.8400	579.6181
03/29/2018	Reinvested Distribution/Interest	\$33.85	\$33.85	2.4890	\$13.6000	582.1071

Franklin Templeton Investments/TML 1017-Franklin Bissett Canadian Dividend Fund A Account # 4722871

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$781.01	\$781.01	51.9978	\$15.0200	185.8790
01/30/2018	Reinvested Distribution/Interest	\$6.04	\$6.04	0.4117	\$14.6700	186.2907
02/27/2018	Reinvested Distribution/Interest	\$6.05	\$6.05	0.4279	\$14.1400	186.7186
03/28/2018	Reinvested Distribution/Interest	\$7.00	\$7.00	0.4979	\$14.0600	187.2165

Franklin Templeton Investments/TML 1018-Franklin Bissett Canadian Dividend Fund A Account # 4722871

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$781.01)	(\$781.01)	-51.9978	\$15.0200	476.8121
01/30/2018	Reinvested Distribution/Interest	\$15.50	\$15.50	1.0566	\$14.6700	477.8687
02/27/2018	Reinvested Distribution/Interest	\$15.53	\$15.53	1.0983	\$14.1400	478.9670
03/28/2018	Reinvested Distribution/Interest	\$17.96	\$17.96	1.2774	\$14.0600	480.2444

Dynamic Funds/DYN 029-Dynamic Equity Income Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,018.86	\$1,018.86	47.9691	\$21.2400	585.6278
01/26/2018	Reinvested Distribution/Interest	\$40.99	\$40.99	1.9262	\$21.2800	587.5540
02/23/2018	Reinvested Distribution/Interest	\$41.13	\$41.13	1.9995	\$20.5700	589.5535
03/29/2018	Reinvested Distribution/Interest	\$41.27	\$41.27	2.0461	\$20.1700	591.5996

Dynamic Funds/DYN 1560-Dynamic Strategic Yield Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$905.65	\$905.65	63.8683	\$14.1800	840.2552
01/26/2018	Reinvested Distribution/Interest	\$49.07	\$49.07	3.4605	\$14.1800	843.7157
02/23/2018	Reinvested Distribution/Interest	\$49.27	\$49.27	3.5600	\$13.8400	847.2757
03/29/2018	Reinvested Distribution/Interest	\$49.48	\$49.48	3.6382	\$13.6000	850.9139

CIBC Asset Management - ATL/ATL 059-Renaissance Global Infrastructure Fund Class A Account # 3089478001

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2018	Reinvested Distribution/Interest	\$34.19	\$34.19	3.2270	\$10.5945	1546.0110

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