

For the period Jan 1, 2018 to Mar 31, 2018

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Client ID: 24078

Mark H. Sattolo 137 Marlborough Ave. Ottawa ON K1N 8G1 **Monarch Wealth Corporation**

2000-80 Richmond Street, West

Toronto ON M5H 2A4 Phone: (416)640-2285

Your Advisor

Rudy Johnson, CFP Phone: (613)842-7240 Fax: (613)746-0720

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Summary

Description	Book Value	Market Value Jan 1, 2018	Market Value Mar 31, 2018
OPEN 300786 (Individual) Client Name	\$0.00	\$25,707.12	\$0.00
OPEN 78512 (Joint) Client Name	\$25,715.03	\$0.00	\$24,790.24
TFSA 300787 (Individual) Client Name	\$48,793.62	\$49,719.69	\$48,141.54
RRSP 278827 (Individual) Client Name	\$184,531.82	\$196,438.81	\$193,127.02
Total	\$259,040.47	\$271,865.62	\$266,058.80

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OPEN 300786 (Individual) Client Name

Owner(s): Mark H. Sattolo

Know Your Client

Risk Tolerance:

Investor(s) Information

Mark H. Sattolo
Approximate Income: \$75,000 - \$99,999

Net Worth: Liquid Assets: \$446,193.00 + Fixed Assets: \$665,000.00 - Liabilities: \$0.00 = Net Worth: \$1,111,193.00

Investment Knowledge: Fair

Plan Information
Investment Objectives: Safety: 0.00 %, Income: 0.00 %, Growth: 100.00 %, Speculation: 0.00 %

Very Low: 0.00 %, Low: 0.00 %, Low To Medium: 0.00 %, Medium: 100.00 %, Medium To High: 0.00 %, High: 0.00 %

Time Horizon: 5 to <10 years

Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2018	Market Value Mar 31, 2018
CI Investments - 11111 - Signature Diversified Yield II Fund A FEL	95526265	\$9.2029	0.0000	\$0.00	\$0.00	\$0.00
CI Investments - 11461 - Signature Diversified Yield II Fund A LL3 ⁴	95526265	\$9.2029	0.0000	\$0.00	\$7,423.78	\$0.00
CI Investments - 1154 - CI Can- Am Small Cap Corporate Class A LL3 ⁴	95526265	\$19.3521	0.0000	\$0.00	\$2,645.05	\$0.00
CI Investments - 1304 - Signature High Income Corporate Class A LL3 ⁴	95526265	\$25.5296	0.0000	\$0.00	\$7,434.43	\$0.00
CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3 ⁴	95526265	\$16.7413	0.0000	\$0.00	\$8,203.86	\$0.00
CI Investments - 2304 - Signature High Income Corporate Class A FEL	95526265	\$25.5296	0.0000	\$0.00	\$0.00	\$0.00
CI Investments - 2321 - Cambridge Canadian Equity Corporate Class A FEL	95526265	\$16.7413	0.0000	\$0.00	\$0.00	\$0.00
CI Investments - 6104 - CI Can- Am Small Cap Corporate Class A FEL	95526265	\$19.3521	0.0000	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$25,707.12	\$0.00

CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							462.0460	
Jan 11, 2018	Switch-Out	(\$1,126.43)	(\$1,126.43)	\$0.00	\$0.00	\$17.9037	-62.9160	399.1300	

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	r							
0.0000	-399.1300	\$17.2549	\$0.00	\$0.00	(\$6,886.95)	(\$6,886.95)	Internal Transfer-Out (Change Account)	Mar 1, 2018
				ss A FEL	Corporate Clas	Canadian Equity C	nts - 2321 - Cambridge	CI Investme
Total Units	Units	Unit Price	Taxes	Charges	Net Amount	Gross Amount	Activity	Trade Date
0.0000							Opening Unit Balance	Jan 1, 2018
62.9160	62.9160	\$17.9037	\$0.00	\$0.00	\$1,126.43	\$1,126.43	Switch-In	Jan 11, 2018
0.0000	-62.9160	\$17.2549	\$0.00	\$0.00	(\$1,085.61)	(\$1,085.61)	Internal Transfer-Out (Change Account)	Mar 1, 2018
				.L3	rate Class A L	ligh Income Corpo	nts - 1304 - Signature F	CI Investme
Total Units	Units	Unit Price	Taxes	Charges	Net Amount	Gross Amount	Activity	Trade Date
276.4900							Opening Unit Balance	Jan 1, 2018
240.1400	-36.3500	\$26.8312	\$0.00	\$0.00	(\$975.31)	(\$975.31)	Switch-Out	Jan 11, 2018
0.0000	-240.1400	\$25.9828	\$0.00	\$0.00	(\$6,239.51)	(\$6,239.51)	Internal Transfer-Out (Change Account)	Mar 1, 2018
				EL	rate Class A F	ligh Income Corpo	nts - 2304 - Signature F	CI Investme
Total Units	Units	Unit Price	Taxes	Charges	Net Amount	Gross Amount	Activity	Trade Date
0.0000							Opening Unit Balance	Jan 1, 2018
36.3500	36.3500	\$26.8312	\$0.00	\$0.00	\$975.31	\$975.31	Switch-In	Jan 11, 2018
0.0000	-36.3500	\$25.9828	\$0.00	\$0.00	(\$944.47)	(\$944.47)	Internal Transfer-Out (Change Account)	Mar 1, 2018
					Fund A LL3	Diversified Yield II	nts - 11461 - Signature	CI Investme
Total Units	Units	Unit Price	Taxes	Charges	Net Amount	Gross Amount	Activity	Trade Date
							Opening Unit Balance	Jan 1, 2018
759.5510					(0000 4.4)	(\$988.14)	Switch-Out	Jan 11, 2018
759.5510 658.4090	-101.1420	\$9.7698	\$0.00	\$0.00	(\$988.14)	(ψ300.14)		
	-101.1420 3.4090	\$9.7698 \$9.6576	\$0.00 \$0.00	\$0.00	\$32.92	\$32.92	Reinvested Distribution/Interest	Jan 26, 2018
658.4090		· · ·				, ,	Reinvested	
658.4090 661.8180	3.4090	\$9.6576	\$0.00	\$0.00	\$32.92	\$32.92	Reinvested Distribution/Interest Reinvested	Jan 26, 2018 Feb 23, 2018 Mar 1, 2018
658.4090 661.8180 665.3500	3.4090 3.5320	\$9.6576 \$9.3696	\$0.00 \$0.00	\$0.00	\$32.92 \$33.09 (\$6,196.47)	\$32.92 \$33.09 (\$6,196.47)	Reinvested Distribution/Interest Reinvested Distribution/Interest Internal Transfer-Out	Feb 23, 2018 Mar 1, 2018
658.4090 661.8180 665.3500	3.4090 3.5320	\$9.6576 \$9.3696	\$0.00 \$0.00	\$0.00	\$32.92 \$33.09 (\$6,196.47)	\$32.92 \$33.09 (\$6,196.47)	Reinvested Distribution/Interest Reinvested Distribution/Interest Internal Transfer-Out (Change Account)	Feb 23, 2018 Mar 1, 2018 CI Investment
658.4090 661.8180 665.3500 0.0000	3.4090 3.5320 -665.3500	\$9.6576 \$9.3696 \$9.3131	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$32.92 \$33.09 (\$6,196.47) Fund A FEL	\$32.92 \$33.09 (\$6,196.47) Diversified Yield II	Reinvested Distribution/Interest Reinvested Distribution/Interest Internal Transfer-Out (Change Account) hts - 11111 - Signature	Feb 23, 2018 Mar 1, 2018 CI Investme
658.4090 661.8180 665.3500 0.0000	3.4090 3.5320 -665.3500	\$9.6576 \$9.3696 \$9.3131	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$32.92 \$33.09 (\$6,196.47) Fund A FEL	\$32.92 \$33.09 (\$6,196.47) Diversified Yield II	Reinvested Distribution/Interest Reinvested Distribution/Interest Internal Transfer-Out (Change Account) hts - 11111 - Signature Activity	Feb 23, 2018 Mar 1, 2018 CI Investment Trade Date Jan 1, 2018
658.4090 661.8180 665.3500 0.0000 Total Units	3.4090 3.5320 -665.3500 Units	\$9.6576 \$9.3696 \$9.3131 Unit Price	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Charges	\$32.92 \$33.09 (\$6,196.47) Fund A FEL Net Amount	\$32.92 \$33.09 (\$6,196.47) Diversified Yield II Gross Amount	Reinvested Distribution/Interest Reinvested Distribution/Interest Internal Transfer-Out (Change Account) nts - 11111 - Signature Activity Opening Unit Balance	Feb 23, 2018 Mar 1, 2018 CI Investment Trade Date Jan 1, 2018 Jan 11, 2018
658.4090 661.8180 665.3500 0.0000 Total Units 0.0000 101.1420	3.4090 3.5320 -665.3500 Units	\$9.6576 \$9.3696 \$9.3131 Unit Price \$9.7698	\$0.00 \$0.00 \$0.00 Taxes	\$0.00 \$0.00 \$0.00 Charges	\$32.92 \$33.09 (\$6,196.47) Fund A FEL Net Amount	\$32.92 \$33.09 (\$6,196.47) Diversified Yield II Gross Amount	Reinvested Distribution/Interest Reinvested Distribution/Interest Internal Transfer-Out (Change Account) nts - 11111 - Signature Activity Opening Unit Balance Switch-In Reinvested	Feb 23, 2018 Mar 1, 2018 Cl Investment

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CI Investme	CI Investments - 1154 - CI Can-Am Small Cap Corporate Class A LL3									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							124.8680		
Jan 11, 2018	Switch-Out	(\$347.22)	(\$347.22)	\$0.00	\$0.00	\$21.4809	-16.1640	108.7040		
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$2,215.10)	(\$2,215.10)	\$0.00	\$0.00	\$20.3774	-108.7040	0.0000		

CI Investments - 6104 - CI Can-Am Small Cap Corporate Class A FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							0.0000	
Jan 11, 2018	Switch-In	\$347.22	\$347.22	\$0.00	\$0.00	\$21.4809	16.1640	16.1640	
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$329.38)	(\$329.38)	\$0.00	\$0.00	\$20.3774	-16.1640	0.0000	

OPEN 78512 (Joint) Client Name

Owner(s): Mark H. Sattolo, Louise Robb

Know Your Client

Investor(s) Information	
Mark H. Sattolo	
Approximate Income:	\$75,000 - \$99,999
Net Worth:	Liquid Assets: \$446,193.00 + Fixed Assets: \$665,000.00 - Liabilities: \$0.00 = Net Worth: \$1,111,193.00
Investment Knowledge:	Fair
Louise Robb	
Approximate Income:	\$50,000 - \$74,999
Net Worth:	Liquid Assets: \$446,193.00 + Fixed Assets: \$665,000.00 - Liabilities: \$0.00 = Net Worth: \$1,111,193.00
Investment Knowledge:	Fair
Plan Information	
Investment Objectives:	Safety: 0.00 %, Income: 0.00 %, Growth: 100.00 %, Speculation: 0.00 %
Risk Tolerance:	Very Low: 0.00 %, Low: 0.00 %, Low To Medium: 0.00 %, Medium: 100.00 %, Medium To High: 0.00 %, High: 0.00 %
Time Horizon:	5 to <10 years

Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2018	Market Value Mar 31, 2018
CI Investments - 11111 - Signature Diversified Yield II Fund A FEL	106035991	\$9.2029	102.7700	\$1,015.90	\$0.00	\$945.78
CI Investments - 11461 - Signature Diversified Yield II Fund A LL3 ⁴	106035991	\$9.2029	669.0000	\$6,613.21	\$0.00	\$6,156.74
CI Investments - 1154 - CI Can- Am Small Cap Corporate Class A LL3 ⁴	106035991	\$19.3521	112.8130	\$2,285.48	\$0.00	\$2,183.17

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Total				\$25,715.03	\$0.00	\$24,790.24
CI Investments - 6104 - CI Can- Am Small Cap Corporate Class A FEL	106035991	\$19.3521	16.7750	\$339.84	\$0.00	\$324.63
CI Investments - 2321 - Cambridge Canadian Equity Corporate Class A FEL	106035991	\$16.7413	65.2860	\$1,077.40	\$0.00	\$1,092.97
CI Investments - 2304 - Signature High Income Corporate Class A FEL	106035991	\$25.5296	36.8370	\$992.38	\$0.00	\$940.43
CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3 ⁴	106035991	\$16.7413	414.1670	\$6,834.88	\$0.00	\$6,933.69
CI Investments - 1304 - Signature High Income Corporate Class A LL3 ⁴	106035991	\$25.5296	243.3580	\$6,555.94	\$0.00	\$6,212.83

CI Investme	Cl Investments - 11111 - Signature Diversified Yield II Fund A FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							0.0000		
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$951.88	\$951.88	\$0.00	\$0.00	\$9.3131	102.2090	102.2090		
Mar 23, 2018	Reinvested Distribution/Interest	\$5.11	\$5.11	\$0.00	\$0.00	\$9.1132	0.5610	102.7700		

CI Investme	CI Investments - 2321 - Cambridge Canadian Equity Corporate Class A FEL										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							0.0000			
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$1,085.61	\$1,085.61	\$0.00	\$0.00	\$17.2549	62.9160	62.9160			
Mar 23, 2018	Reinvested Distribution/Interest	\$39.13	\$39.13	\$0.00	\$0.00	\$16.5113	2.3700	65.2860			

CI Investme	Cl Investments - 11461 - Signature Diversified Yield II Fund A LL3									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							0.0000		
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,196.47	\$6,196.47	\$0.00	\$0.00	\$9.3131	665.3500	665.3500		
Mar 23, 2018	Reinvested Distribution/Interest	\$33.26	\$33.26	\$0.00	\$0.00	\$9.1132	3.6500	669.0000		

CI Investments - 1304 - Signature High Income Corporate Class A LL3										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							0.0000		
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,239.51	\$6,239.51	\$0.00	\$0.00	\$25.9828	240.1400	240.1400		
Mar 23, 2018	Reinvested Distribution/Interest	\$81.37	\$81.37	\$0.00	\$0.00	\$25.2854	3.2180	243.3580		

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CI Investme	CI Investments - 2304 - Signature High Income Corporate Class A FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							0.0000		
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$944.47	\$944.47	\$0.00	\$0.00	\$25.9828	36.3500	36.3500		
Mar 23, 2018	Reinvested Distribution/Interest	\$12.31	\$12.31	\$0.00	\$0.00	\$25.2854	0.4870	36.8370		

CI Investme	CI Investments - 6104 - CI Can-Am Small Cap Corporate Class A FEL										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							0.0000			
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$329.38	\$329.38	\$0.00	\$0.00	\$20.3774	16.1640	16.1640			
Mar 23, 2018	Reinvested Distribution/Interest	\$11.68	\$11.68	\$0.00	\$0.00	\$19.1235	0.6110	16.7750			

CI Investme	CI Investments - 1154 - CI Can-Am Small Cap Corporate Class A LL3										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							0.0000			
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$2,215.10	\$2,215.10	\$0.00	\$0.00	\$20.3774	108.7040	108.7040			
Mar 23, 2018	Reinvested Distribution/Interest	\$78.58	\$78.58	\$0.00	\$0.00	\$19.1235	4.1090	112.8130			

CI Investme	CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							0.0000		
Mar 1, 2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,886.95	\$6,886.95	\$0.00	\$0.00	\$17.2549	399.1300	399.1300		
Mar 23, 2018	Reinvested Distribution/Interest	\$248.28	\$248.28	\$0.00	\$0.00	\$16.5113	15.0370	414.1670		

TFSA 300787 (Individual) Client Name

Owner(s): Mark H. Sattolo

Know Your Client

Investor(s) Information	
Mark H. Sattolo	
Approximate Income:	\$75,000 - \$99,999
Net Worth:	Liquid Assets: \$446,193.00 + Fixed Assets: \$665,000.00 - Liabilities: \$0.00 = Net Worth: \$1,111,193.00
Investment Knowledge:	Fair
Plan Information	
Investment Objectives:	Safety: 0.00 %, Income: 0.00 %, Growth: 100.00 %, Speculation: 0.00 %
Risk Tolerance:	Very Low: 0.00 %, Low: 0.00 %, Low To Medium: 0.00 %, Medium: 90.00 %, Medium To High: 10.00 %, High: 0.00 %
Time Horizon:	5 to <10 years

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Summary of Investments

Cummary or mirrodunionic						
Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2018	Market Value Mar 31, 2018
Franklin Templeton Investments - 180 - Franklin Mutual Global Discovery Fund A FEL	4963030	\$18.7600	331.6702	\$5,963.36	\$2,540.30	\$6,222.13
Franklin Templeton Investments - 184 - Franklin Mutual Global Discovery Fund A DSC ⁴	4963030	\$18.7600	202.5092	\$3,633.74	\$7,822.78	\$3,799.07
Franklin Templeton Investments - 202 - Franklin Bissett Canadian Equity Fund Series A FEL	4963030	\$95.7200	67.6682	\$6,394.26	\$2,754.51	\$6,477.20
Franklin Templeton Investments - 203 - Franklin Bissett Dividend Income Fund A FEL	4963030	\$27.2000	287.0708	\$8,332.80	\$3,263.92	\$7,808.33
Franklin Templeton Investments - 223 - Franklin Bissett Small Cap Fund Series A FEL	4963030	\$45.3900	54.5587	\$2,974.57	\$1,137.88	\$2,476.42
Franklin Templeton Investments - 518 - Franklin Bissett Canadian Equity Fund Series A LL ⁴	4963030	\$95.7200	41.0329	\$3,872.38	\$8,297.13	\$3,927.67
Franklin Templeton Investments - 519 - Franklin Bissett Dividend Income Fund A LL ⁴	4963030	\$27.2000	185.5874	\$5,362.42	\$10,239.15	\$5,047.98
Franklin Templeton Investments - 598 - Franklin Bissett Small Cap Fund Series A LL ⁴	4963030	\$45.3900	36.4098	\$1,969.36	\$3,389.62	\$1,652.64
Franklin Templeton Investments - 674 - Templeton Global Bond Fund Series A DSC ⁴	4963030	\$9.1300	303.6462	\$2,910.97	\$5,166.06	\$2,772.29
Franklin Templeton Investments - 694 - Templeton Global Smaller Companies Fund A LL ⁴	4963030	\$27.9300	44.9386	\$966.27	\$2,640.96	\$1,255.14
Franklin Templeton Investments - 704 - Templeton Global Bond Fund Series A FEL	4963030	\$9.1300	484.7690	\$4,664.16	\$1,614.41	\$4,425.94
Franklin Templeton Investments - 707 - Templeton Global Smaller Companies Fund A FEL	4963030	\$27.9300	81.5155	\$1,749.33	\$852.97	\$2,276.73
Total				\$48,793.62	\$49,719.69	\$48,141.54

Franklin Ter	Franklin Templeton Investments - 184 - Franklin Mutual Global Discovery Fund A DSC									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							403.2363		
Jan 11, 2018	Switch-Out	(\$4,020.56)	(\$4,020.56)	\$0.00	\$0.00	\$20.0300	-200.7271	202.5092		

Franklin Ter	Franklin Templeton Investments - 180 - Franklin Mutual Global Discovery Fund A FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							130.9431		
Jan 11, 2018	Switch-In	\$4,020.56	\$4,020.56	\$0.00	\$0.00	\$20.0300	200.7271	331.6702		

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Franklin Ter	npleton Investments -	518 - Franklin Biss	ett Canadian I	equity Fund	Series A I	<u>-</u> _		
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Uni
Jan 1, 2018	Opening Unit Balance							81.608
Jan 11, 2018	Switch-Out	(\$4,098.53)	(\$4,098.53)	\$0.00	\$0.00	\$101.0100	-40.5755	41.032
Franklin Ter	mpleton Investments -	202 - Franklin Biss	ett Canadian I	Equity Fund	Series A I	FEL		
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Uni
Jan 1, 2018	Opening Unit Balance							27.092
Jan 11, 2018	Switch-In	\$4,098.53	\$4,098.53	\$0.00	\$0.00	\$101.0100	40.5755	67.668
Franklin Ter	mpleton Investments -	519 - Franklin Biss	ett Dividend II	ncome Fund	A LL			
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Uni
Jan 1, 2018	Opening Unit Balance							356.14
Jan 11, 2018	Switch-Out	(\$4,932.06)	(\$4,932.06)	\$0.00	\$0.00	\$28.7200	-171.7292	184.415
Jan 30, 2018	Reinvested Distribution/Interest	\$10.14	\$10.14	\$0.00	\$0.00	\$28.2300	0.3592	184.774
Feb 27, 2018	Reinvested Distribution/Interest	\$10.16	\$10.16	\$0.00	\$0.00	\$27.4100	0.3707	185.145
Mar 28, 2018	Reinvested Distribution/Interest	\$12.03	\$12.03	\$0.00	\$0.00	\$27.2000	0.4423	185.58
Franklin Ter	mnleton Investments -	203 - Franklin Bissa	ett Dividend li	ncome Fund	A FFI			
	mpleton Investments -					Unit Price	Unite	Total I In
Trade Date	Activity	203 - Franklin Bisso Gross Amount	ett Dividend II Net Amount	ncome Fund Charges	A FEL Taxes	Unit Price	Units	
Trade Date Jan 1, 2018	Activity Opening Unit Balance	Gross Amount	Net Amount	Charges	Taxes			113.52
Trade Date Jan 1, 2018 Jan 11, 2018	Activity Opening Unit Balance Switch-In					Unit Price \$28.7200	Units 171.7292	113.52
Trade Date Jan 1, 2018 Jan 11, 2018	Activity Opening Unit Balance	Gross Amount	Net Amount	Charges	Taxes			113.527 285.256
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018	Activity Opening Unit Balance Switch-In Reinvested	Gross Amount \$4,932.06	Net Amount \$4,932.06	Charges \$0.00	\$0.00	\$28.7200	171.7292	113.527 285.256 285.812
Franklin Ter Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested	\$4,932.06 \$15.69	\$4,932.06 \$15.69	\$0.00 \$0.00	\$0.00 \$0.00	\$28.7200 \$28.2300	171.7292 0.5558	Total Uni 113.527 285.256 285.812 286.386 287.070
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested	\$4,932.06 \$15.69 \$15.72 \$18.62	\$4,932.06 \$15.69 \$15.72 \$18.62	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28.7200 \$28.2300 \$27.4100	171.7292 0.5558 0.5735	285.256 285.812 286.386
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	\$4,932.06 \$15.69 \$15.72 \$18.62	\$4,932.06 \$15.69 \$15.72 \$18.62	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series	\$0.00 \$0.00 \$0.00 \$0.00	\$28.7200 \$28.2300 \$27.4100	171.7292 0.5558 0.5735	285.25(285.81) 286.38(287.07(
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	\$4,932.06 \$15.69 \$15.72 \$18.62	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$28.7200 \$28.2300 \$27.4100 \$27.2000	171.7292 0.5558 0.5735 0.6846	113.52' 285.25(285.81: 286.38(287.07() Total Un
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	\$4,932.06 \$15.69 \$15.72 \$18.62	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series	\$0.00 \$0.00 \$0.00 \$0.00	\$28.7200 \$28.2300 \$27.4100 \$27.2000	171.7292 0.5558 0.5735 0.6846	113.52° 285.250 285.81° 286.380 287.070 Total Un 68.100
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Jan 11, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Activity Opening Unit Balance	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisso Gross Amount (\$1,570.21)	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21)	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price	171.7292 0.5558 0.5735 0.6846 Units	113.52° 285.25° 285.81° 286.38° 287.07° Total Un 68.10°
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Jan 11, 2018 Franklin Ter	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Activity Opening Unit Balance Switch-Out	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisso Gross Amount (\$1,570.21)	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21)	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price	171.7292 0.5558 0.5735 0.6846 Units	113.52° 285.250° 285.81° 286.380° 287.070° Total Un 68.100° 36.400°
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Jan 11, 2018 Franklin Ter Trade Date	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest mpleton Investments - Activity Opening Unit Balance Switch-Out mpleton Investments -	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisson Gross Amount (\$1,570.21)	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21)	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00 Fund Series	\$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes \$0.00	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price \$49.5400	171.7292 0.5558 0.5735 0.6846 Units	113.52 285.25 285.81 286.38 287.07 Total Un 68.10 36.40
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Franklin Ter Trade Date Jan 11, 2018 Franklin Ter Trade Date Jan 11, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Activity Opening Unit Balance Switch-Out Impleton Investments - Activity Activity	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisson Gross Amount (\$1,570.21)	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21)	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00 Fund Series	\$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes \$0.00	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price \$49.5400	171.7292 0.5558 0.5735 0.6846 Units	113.52 285.25 285.81 286.38 287.07 Total Un 68.10 36.40 Total Un 22.86
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Franklin Ter Trade Date Jan 11, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest repleton Investments - Activity Opening Unit Balance Switch-Out repleton Investments - Activity Opening Unit Balance	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisson Gross Amount (\$1,570.21) 223 - Franklin Bisson Gross Amount	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21) ett Small Cap Net Amount	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00 Fund Series \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes \$0.00 Taxes	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price \$49.5400	171.7292 0.5558 0.5735 0.6846 Units	113.52 285.25 285.81 286.38 287.07 Total Un 68.10 36.40 Total Un 22.86
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Franklin Ter Trade Date Jan 11, 2018 Trade Date Jan 11, 2018 Jan 11, 2018 Jan 11, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest repleton Investments - Activity Opening Unit Balance Switch-Out mpleton Investments - Activity Opening Unit Balance Switch-In	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisson Gross Amount (\$1,570.21) 223 - Franklin Bisson Gross Amount	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21) ett Small Cap Net Amount	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00 Fund Series \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes \$0.00 Taxes	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price \$49.5400	171.7292 0.5558 0.5735 0.6846 Units	113.52' 285.25(285.81' 286.38(287.07() Total Un 68.10() 36.40() Total Un 22.86()
Trade Date Jan 1, 2018 Jan 11, 2018 Jan 30, 2018 Feb 27, 2018 Mar 28, 2018 Franklin Ter Trade Date Jan 1, 2018 Franklin Ter Trade Date Jan 11, 2018 Franklin Ter Trade Date Jan 11, 2018 Franklin Ter Trade Date Jan 1, 2018 Franklin Ter Trade Date Jan 1, 2018 Franklin Ter Trade Date Jan 1, 2018	Activity Opening Unit Balance Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest repleton Investments - Activity Opening Unit Balance Switch-Out mpleton Investments - Activity Opening Unit Balance Switch-In mpleton Investments -	\$4,932.06 \$15.69 \$15.72 \$18.62 598 - Franklin Bisse Gross Amount (\$1,570.21) 223 - Franklin Bisse Gross Amount \$1,570.21	\$4,932.06 \$15.69 \$15.72 \$18.62 ett Small Cap Net Amount (\$1,570.21) ett Small Cap Net Amount \$1,570.21 obal Bond Fu	\$0.00 \$0.00 \$0.00 \$0.00 Fund Series Charges \$0.00 Fund Series Charges August Augus	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$A LL Taxes \$0.00 Taxes	\$28.7200 \$28.2300 \$27.4100 \$27.2000 Unit Price \$49.5400 Unit Price	171.7292 0.5558 0.5735 0.6846 Units -31.6959 Units	285.256 285.812 286.386

For the period Jan 1, 2018 to Mar 31, 2018

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Jan 30, 2018	Reinvested Distribution/Interest	\$4.83	\$4.83	\$0.00	\$0.00	\$8.7800	0.5501	302.4453
Feb 27, 2018	Reinvested Distribution/Interest	\$4.84	\$4.84	\$0.00	\$0.00	\$9.0100	0.5372	302.9825
Mar 28, 2018	Reinvested Distribution/Interest	\$6.06	\$6.06	\$0.00	\$0.00	\$9.1300	0.6637	303.6462

Franklin Ter	Franklin Templeton Investments - 704 - Templeton Global Bond Fund Series A FEL										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							186.6371			
Jan 11, 2018	Switch-In	\$2,598.96	\$2,598.96	\$0.00	\$0.00	\$8.8000	295.3368	481.9739			
Jan 30, 2018	Reinvested Distribution/Interest	\$7.71	\$7.71	\$0.00	\$0.00	\$8.7800	0.8781	482.8520			
Feb 27, 2018	Reinvested Distribution/Interest	\$7.73	\$7.73	\$0.00	\$0.00	\$9.0100	0.8579	483.7099			
Mar 28, 2018	Reinvested Distribution/Interest	\$9.67	\$9.67	\$0.00	\$0.00	\$9.1300	1.0591	484.7690			

Franklin Ter	Franklin Templeton Investments - 694 - Templeton Global Smaller Companies Fund A LL								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							95.5831	
Jan 11, 2018	Switch-Out	(\$1,432.73)	(\$1,432.73)	\$0.00	\$0.00	\$28.2900	-50.6445	44.9386	

Franklin Templeton Investments - 707 - Templeton Global Smaller Companies Fund A FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							30.8710	
Jan 11, 2018	Switch-In	\$1,432.73	\$1,432.73	\$0.00	\$0.00	\$28.2900	50.6445	81.5155	

RRSP 278827 (Individual) Client Name

Owner(s): Mark H. Sattolo Beneficiary: Louise Robb

Know Your Client

Investor(s) Information	
Mark H. Sattolo	
Approximate Income:	\$75,000 - \$99,999
Net Worth:	Liquid Assets: \$446,193.00 + Fixed Assets: \$665,000.00 - Liabilities: \$0.00 = Net Worth: \$1,111,193.00
Investment Knowledge:	Fair
Plan Information	
Investment Objectives:	Safety: 0.00 %, Income: 0.00 %, Growth: 100.00 %, Speculation: 0.00 %
Risk Tolerance:	Very Low: 0.00 %, Low: 0.00 %, Low To Medium: 0.00 %, Medium: 100.00 %, Medium To High: 0.00 %, High: 0.00 %
Time Horizon:	5 to <10 years

Summary of Investments

For the period Jan 1, 2018 to Mar 31, 2018

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Investments	Total				\$184,531.82	\$196,438.81	\$193,127.02
Investments	- 1018 - Franklin Bissett Canadian Dividend Fund A DSC	4722871	\$14.0600	480.2444	\$6,427.93	\$7,995.61	\$6,752.24
Investments	- 1017 - Franklin Bissett Canadian Dividend Fund A FEL	4722871	\$14.0600	187.2165	\$2,561.22	\$2,024.28	\$2,632.26
Investments	Manulife Conservative Income	72562759	\$12.6620	2511.1000	\$29,552.97	\$23,045.19	\$31,795.55
Investments	Manulife Conservative Income	72562759	\$12.6620	420.0080	\$4,915.71	\$14,698.28	\$5,318.14
Nestments	- Mackenzie Corporate Bond	64665893	\$4.3459	1865.7830	\$8,768.25	\$9,100.28	\$8,108.51
Nestments	- Mackenzie Corporate Bond	64665893	\$4.3459	2628.4780	\$12,073.39	\$10,633.22	\$11,423.10
Nestments	4378 - Mackenzie Canadian Money Market Fund Series C	64665893	\$10.0000	0.0410	\$0.41	\$0.41	\$0.41
Investments	3769 - Mackenzie Canadian	64665893	\$10.1797	1396.9000	\$14,451.21	\$12,889.44	\$14,220.02
Investments	3232 - Mackenzie Strategic	64665893	\$8.8461	2173.6850	\$17,499.47	\$21,592.17	\$19,228.63
CIBC Asset Management - ATL - 059 - Renaissance Global Infrastructure Fund Class A FEL	- Mackenzie Canadian Bond	64665893	\$13.6999	838.8940	\$11,650.56	\$12,729.05	\$11,492.76
Investments	2238 - Mackenzie Strategic	64665893	\$8.8461	2889.1730	\$23,422.24	\$23,695.88	\$25,557.91
Investments	Equity Income Fund Series A	424767671	\$20.1700	436.1245	\$6,813.72	\$10,140.67	\$8,796.63
Investments Account # Price Units Book Value Jan 1, 2018 Mar 31, 2018 CIBC Asset Management - ATL - 059 - Renaissance Global Infrastructure Fund Class A FEL 3089478001 \$10.5945 1546.0110 \$18,442.24 \$16,646.49 \$16,379.2 Dynamic Funds - 029 - Dynamic Equity Income Fund Series A FEL \$20.1700 591.5996 \$9,475.71 \$11,366.10 \$11,932.5 Dynamic Funds - 1560 - Dynamic Strategic Yield Fund \$13.6000 850.9139 \$10,987.62 \$10,908.24 \$11,572.4	Dynamic Strategic Yield Fund	424767671	\$13.6000	582.1071	\$7,489.17	\$8,973.50	\$7,916.66
Investments Account # Price Units Book Value Jan 1, 2018 Mar 31, 2018 CIBC Asset Management - ATL - 059 - Renaissance Global Infrastructure Fund Class A FEL 3089478001 \$10.5945 1546.0110 \$18,442.24 \$16,646.49 \$16,379.2 Dynamic Funds - 029 - Dynamic Equity Income Fund Series A 424767671 \$20.1700 591.5996 \$9,475.71 \$11,366.10 \$11,932.50	Dynamic Strategic Yield Fund	424767671	\$13.6000	850.9139	\$10,987.62	\$10,908.24	\$11,572.43
Investments Account # Price Units Book Value Jan 1, 2018 Mar 31, 2018 CIBC Asset Management - ATL - 059 - Renaissance Global 3089478001 \$10.5945 1546.0110 \$18,442.24 \$16,646.49 \$16,379.2	Equity Income Fund Series A	424767671	\$20.1700	591.5996	\$9,475.71	\$11,366.10	\$11,932.56
	059 - Renaissance Global	3089478001	\$10.5945	1546.0110	\$18,442.24	\$16,646.49	\$16,379.21
	Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2018	Market Value Mar 31, 2018

For the period Jan 1, 2018 to Mar 31, 2018

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*** Summary of Systematic Plans

Туре	Frequency	Amount / Units	Start Date	Stop Date	Redemption Instructions	Purchase Instructions
Switch	Annually	\$910.03	01/03/2013		Mackenzie Corporate Bond Fund Series A - MFC856-64665893 (100.00 %)	Mackenzie Corporate Bond Fund Series A - MFC756-64665893 (100.00 %)
Switch	Annually	\$2,159.22	01/03/2013		Mackenzie Strategic Income Fund Series A - MFC3232-64665893 (100.00 %)	Mackenzie Strategic Income Fund Series A - MFC2238-64665893 (100.00 %)
Switch	Annually	\$1,272.91	01/03/2013		Mackenzie Canadian Bond Fund Series A - MFC302-64665893 (100.00 %)	Mackenzie Canadian Bond Fund Series SC - MFC3769-64665893 (100.00 %)

Mackenzie F	Mackenzie Financial Corp 302 - Mackenzie Canadian Bond Fund Series A DSC										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							929.7250			
Jan 3, 2018	Switch-Out	(\$1,272.91)	(\$1,272.91)	\$0.00	\$0.00	\$13.6883	-92.9930	836.7320			
Jan 19, 2018	Reinvested Distribution/Interest	\$9.20	\$9.20	\$0.00	\$0.00	\$13.6166	0.6760	837.4080			
Feb 16, 2018	Reinvested Distribution/Interest	\$10.13	\$10.13	\$0.00	\$0.00	\$13.5516	0.7480	838.1560			
Mar 23, 2018	Reinvested Distribution/Interest	\$10.06	\$10.06	\$0.00	\$0.00	\$13.6361	0.7380	838.8940			

Mackenzie F	Mackenzie Financial Corp 3769 - Mackenzie Canadian Bond Fund Series SC FEL										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							1267.0240			
Jan 3, 2018	Switch-In	\$1,272.91	\$1,272.91	\$0.00	\$0.00	\$10.1714	125.1460	1392.1700			
Jan 19, 2018	Reinvested Distribution/Interest	\$14.90	\$14.90	\$0.00	\$0.00	\$10.1171	1.4720	1393.6420			
Feb 16, 2018	Reinvested Distribution/Interest	\$16.03	\$16.03	\$0.00	\$0.00	\$10.0688	1.5920	1395.2340			
Mar 23, 2018	Reinvested Distribution/Interest	\$16.88	\$16.88	\$0.00	\$0.00	\$10.1318	1.6660	1396.9000			

Mackenzie F	Mackenzie Financial Corp 856 - Mackenzie Corporate Bond Fund Series A DSC										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units			
Jan 1, 2018	Opening Unit Balance							2050.7670			
Jan 3, 2018	Switch-Out	(\$910.03)	(\$910.03)	\$0.00	\$0.00	\$4.4476	-204.6110	1846.1560			
Jan 19, 2018	Reinvested Distribution/Interest	\$21.23	\$21.23	\$0.00	\$0.00	\$4.4420	4.7800	1850.9360			
Feb 16, 2018	Reinvested Distribution/Interest	\$25.17	\$25.17	\$0.00	\$0.00	\$4.3866	5.7390	1856.6750			
Mar 23, 2018	Reinvested Distribution/Interest	\$39.55	\$39.55	\$0.00	\$0.00	\$4.3420	9.1080	1865.7830			

For the period Jan 1, 2018 to Mar 31, 2018

Jan 1, 2018 Opening Unit Balance							•	P:	age 12 of 1
Jan 1, 2018 Opening Unit Balance September Sep	Mackenzie F	inancial Corp 756 -	· Mackenzie Corpora	te Bond Fund	Series A FI	EL			
Jan 3, 2018 Switch-In Sy10.03 Sy10.03 Sy0.00	Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Unit
Jan 19, 2018 Reinvested S29,91 S29,91 S0,00 S0,00 S4,4420 6,7330 2607 Self-16, 2018 Reinvested S35,46 S35,46 S0,00 S0,00 S4,3866 8,0840 2615 Reinvested Self-18, 2018 Reinvested S55,71 S55,71 S0,00 S0,00 S4,3866 8,0840 2615 S6,200 S6,200 S4,3420 S6,2880 S6,2880	Jan 1, 2018	Opening Unit Balance							2396.219
Section Sect	Jan 3, 2018	Switch-In	\$910.03	\$910.03	\$0.00	\$0.00	\$4.4476	204.6110	2600.830
Mar 23, 2018 Distribution/Interest \$35.46 \$35.71 \$55.71 \$0.00 \$0.00 \$4.3420 12.8310 2628	Jan 19, 2018		\$29.91	\$29.91	\$0.00	\$0.00	\$4.4420	6.7330	2607.563
Mackenzie Financial Corp 3232 - Mackenzie Strategic Income Fund Series A DSC Trade Date Jan 1, 2018 Destribution/Interest Gross Amount Sp. 22, 159,22 Sp. 22 So.00 Sp. 1285 Sp. 236,5360 Sp. 2140 Sp. 2377 Sp. 2018 Switch-Out (\$2,159,22) (\$2,159,22) Sp. 00 Sp. 00 Sp. 1285 Sp. 236,5360 Sp. 140 Jan 19, 2018 Reinvested Distribution/Interest Sp. 26,838 Sp. 00 Sp. 00 Sp. 1285 Sp. 236,5360 Sp. 140 Jan 19, 2018 Reinvested Distribution/Interest Sp. 28,83 Sp. 18 Sp. 00 Sp. 00 Sp. 1285 Sp. 11, 2100 Sp.	Feb 16, 2018		\$35.46	\$35.46	\$0.00	\$0.00	\$4.3866	8.0840	2615.647
Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Mar 23, 2018		\$55.71	\$55.71	\$0.00	\$0.00	\$4.3420	12.8310	2628.478
Jan 1, 2018 Opening Unit Balance 2377	Mackenzie F	inancial Corp 3232	- Mackenzie Strateg	ic Income Fu	nd Series A	DSC			
Jan 1, 2018 Opening Unit Balance 2377	Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Uni
Jan 19, 2018 Reinvested Distribution/Interest S97.20 S97.20 S0.00 S0.00 S9.1653 10.6050 2151	Jan 1, 2018								2377.469
Distribution/Interest S97.20 S97.20 S0.00 S0.00 S9.1653 10.6050 Z151	Jan 3, 2018	Switch-Out	(\$2,159.22)	(\$2,159.22)	\$0.00	\$0.00	\$9.1285	-236.5360	2140.933
Name	Jan 19, 2018		\$97.20	\$97.20	\$0.00	\$0.00	\$9.1653	10.6050	2151.538
Mar 23, 2018 Distribution/Interest \$98.18 \$98.18 \$0.00 \$0.00 \$8.7881 \$11.2100 2173 Mackenzie Financial Corp 2238 - Mackenzie Strategic Income Fund Series A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total Jan 1, 2018 Opening Unit Balance 2609 30.00 \$0.00 \$9.1285 236.5360 2845 Jan 19, 2018 Reinvested Distribution/Interest \$129.19 \$129.19 \$0.00 \$0.00 \$9.1653 14.0960 2859 Feb 16, 2018 Reinvested Distribution/Interest \$129.83 \$129.83 \$0.00 \$0.00 \$8.9312 14.5370 2874 Mar 23, 2018 Reinvested Distribution/Interest \$130.49 \$130.49 \$0.00 \$0.00 \$8.7581 14.9000 2889 Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total Jan 30, 201	Feb 16, 2018		\$97.68	\$97.68	\$0.00	\$0.00	\$8.9312	10.9370	2162.475
Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total Jan 1, 2018 Opening Unit Balance 2609 Jan 3, 2018 Switch-In \$2,159.22 \$2,159.22 \$0.00 \$0.00 \$9.1285 236.5360 2845 Jan 19, 2018 Reinvested Distribution/Interest \$129.19 \$129.19 \$0.00 \$0.00 \$9.1653 14.0960 2859 Feb 16, 2018 Reinvested Distribution/Interest \$129.83 \$129.83 \$0.00 \$0.00 \$8.9312 14.5370 2874 Mar 23, 2018 Reinvested Distribution/Interest \$130.49 \$130.49 \$0.00 \$0.00 \$8.7581 14.9000 2889 Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total Jan 30, 2018 Reinvested Distribution/Interest \$15.50 \$15.50 \$0.00 \$0.00 \$14.6700 1.0566 477 F	Mar 23, 2018		\$98.18	\$98.18	\$0.00	\$0.00	\$8.7581	11.2100	2173.685
Jan 1, 2018 Opening Unit Balance 2609 Jan 3, 2018 Switch-In \$2,159.22 \$2,159.22 \$0.00 \$0.00 \$9.1285 236.5360 2845 Jan 19, 2018 Reinvested Distribution/Interest \$129.19 \$129.19 \$0.00 \$0.00 \$9.1653 14.0960 2859	Mackenzie F	inancial Corp 2238	- Mackenzie Strateg	ic Income Fu	nd Series A	FEL			
Jan 1, 2018 Opening Unit Balance 2609 Jan 3, 2018 Switch-In \$2,159.22 \$2,159.22 \$0.00 \$0.00 \$9.1285 236.5360 2845 Jan 19, 2018 Reinvested Distribution/Interest \$129.19 \$129.19 \$0.00 \$0.00 \$9.1653 14.0960 2859	Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Unit
Jan 3, 2018 Switch-In \$2,159.22 \$2,159.22 \$0.00 \$0.00 \$9.1285 236.5360 2845	Jan 1, 2018	•							2609.104
Distribution/Interest S129.19 S129.19 S0.00 S0.00 S9.1653 14.0960 2859	Jan 3, 2018		\$2,159.22	\$2,159.22	\$0.00	\$0.00	\$9.1285	236.5360	2845.640
Distribution/Interest S129.83 S129.83 S0.00 S0.00 S8.9312 14.5370 2874	Jan 19, 2018		\$129.19	\$129.19	\$0.00	\$0.00	\$9.1653	14.0960	2859.736
Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC Trade Date	Feb 16, 2018		\$129.83	\$129.83	\$0.00	\$0.00	\$8.9312	14.5370	2874.273
Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total Jan 1, 2018 Opening Unit Balance 528 Jan 11, 2018 Switch-Out (\$781.01) \$0.00 \$0.00 \$15.0200 -51.9978 476 Jan 30, 2018 Reinvested Distribution/Interest \$15.50 \$15.50 \$0.00 \$0.00 \$14.6700 1.0566 477 Feb 27, 2018 Reinvested Distribution/Interest \$15.53 \$15.53 \$0.00 \$0.00 \$14.1400 1.0983 478 Mar 28, 2018 Reinvested Distribution/Interest \$17.96 \$17.96 \$0.00 \$0.00 \$14.0600 1.2774 480 Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Mar 23, 2018		\$130.49	\$130.49	\$0.00	\$0.00	\$8.7581	14.9000	2889.173
Jan 1, 2018 Opening Unit Balance 528 Jan 11, 2018 Switch-Out (\$781.01) (\$781.01) \$0.00 \$0.00 \$15.0200 -51.9978 476 Jan 30, 2018 Reinvested Distribution/Interest \$15.50 \$15.50 \$0.00 \$0.00 \$14.6700 1.0566 477 Feb 27, 2018 Reinvested Distribution/Interest \$15.53 \$15.53 \$0.00 \$0.00 \$14.1400 1.0983 478 Mar 28, 2018 Reinvested Distribution/Interest \$17.96 \$17.96 \$0.00 \$0.00 \$14.0600 1.2774 480 Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Franklin Ten	npleton Investments	- 1018 - Franklin Bis	sett Canadian	Dividend F	und A DSC	;		
Jan 11, 2018 Switch-Out (\$781.01) (\$781.01) \$0.00 \$0.00 \$15.0200 -51.9978 476 Jan 30, 2018 Reinvested Distribution/Interest \$15.50 \$15.50 \$0.00 \$0.00 \$14.6700 1.0566 477 Feb 27, 2018 Reinvested Distribution/Interest \$15.53 \$15.53 \$0.00 \$0.00 \$14.1400 1.0983 478 Mar 28, 2018 Reinvested Distribution/Interest \$17.96 \$17.96 \$0.00 \$0.00 \$14.0600 1.2774 480 Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Uni
Jan 11, 2018 Switch-Out (\$781.01) (\$781.01) \$0.00 \$0.00 \$15.0200 -51.9978 476 Jan 30, 2018 Reinvested Distribution/Interest \$15.50 \$15.50 \$0.00 \$0.00 \$14.6700 1.0566 477 Feb 27, 2018 Reinvested Distribution/Interest \$15.53 \$15.53 \$0.00 \$0.00 \$14.1400 1.0983 478 Mar 28, 2018 Reinvested Distribution/Interest \$17.96 \$17.96 \$0.00 \$0.00 \$14.0600 1.2774 480 Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total		Opening Unit Balance							528.809
Distribution/Interest \$15.50 \$15.50 \$0.00 \$0.00 \$14.6700 1.0566 477	· · · · · · · · · · · · · · · · · · ·		(\$781.01)	(\$781.01)	\$0.00	\$0.00	\$15.0200	-51.9978	476.812
Distribution/Interest \$15.53 \$15.53 \$0.00 \$0.00 \$14.1400 1.0983 478 Mar 28, 2018 Reinvested Distribution/Interest \$17.96 \$17.96 \$0.00 \$0.00 \$14.0600 1.2774 480 Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Jan 30, 2018		\$15.50	\$15.50	\$0.00	\$0.00	\$14.6700	1.0566	477.868
Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Feb 27, 2018		\$15.53	\$15.53	\$0.00	\$0.00	\$14.1400	1.0983	478.967
Trade Date Activity Gross Amount Net Amount Charges Taxes Unit Price Units Total	Mar 28, 2018		\$17.96	\$17.96	\$0.00	\$0.00	\$14.0600	1.2774	480.244
·	Franklin Ten	npleton Investments	- 1017 - Franklin Bis	sett Canadian	Dividend F	und A FEL			
·	Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Uni
Jan 1, 2010 - Quenind Utili Dalatice 1.33	Jan 1, 2018	Opening Unit Balance	2.1307		2900	. 300			133.881

\$781.01

\$781.01

\$0.00

\$0.00

\$15.0200

Jan 11, 2018

Switch-In

185.8790

51.9978

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Jan 30, 2018	Reinvested Distribution/Interest	\$6.04	\$6.04	\$0.00	\$0.00	\$14.6700	0.4117	186.2907
Feb 27, 2018	Reinvested Distribution/Interest	\$6.05	\$6.05	\$0.00	\$0.00	\$14.1400	0.4279	186.7186
Mar 28, 2018	Reinvested Distribution/Interest	\$7.00	\$7.00	\$0.00	\$0.00	\$14.0600	0.4979	187.2165

Dynamic Fu	Dynamic Funds - 029 - Dynamic Equity Income Fund Series A FEL											
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units				
Jan 1, 2018	Opening Unit Balance							537.6587				
Jan 11, 2018	Switch-In	\$1,018.86	\$1,018.86	\$0.00	\$0.00	\$21.2400	47.9691	585.6278				
Jan 26, 2018	Reinvested Distribution/Interest	\$40.99	\$40.99	\$0.00	\$0.00	\$21.2800	1.9262	587.5540				
Feb 23, 2018	Reinvested Distribution/Interest	\$41.13	\$41.13	\$0.00	\$0.00	\$20.5700	1.9995	589.5535				
Mar 29, 2018	Reinvested Distribution/Interest	\$41.27	\$41.27	\$0.00	\$0.00	\$20.1700	2.0461	591.5996				

Dynamic Funds - 1560 - Dynamic Strategic Yield Fund Series A FEL										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							776.3869		
Jan 11, 2018	Switch-In	\$905.65	\$905.65	\$0.00	\$0.00	\$14.1800	63.8683	840.2552		
Jan 26, 2018	Reinvested Distribution/Interest	\$49.07	\$49.07	\$0.00	\$0.00	\$14.1800	3.4605	843.7157		
Feb 23, 2018	Reinvested Distribution/Interest	\$49.27	\$49.27	\$0.00	\$0.00	\$13.8400	3.5600	847.2757		
Mar 29, 2018	Reinvested Distribution/Interest	\$49.48	\$49.48	\$0.00	\$0.00	\$13.6000	3.6382	850.9139		

Manulife Mutual Funds - 3517 - Manulife Conservative Income Fund Advisor Series FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							1768.8700	
Jan 11, 2018	Switch-In	\$9,287.98	\$9,287.98	\$0.00	\$0.00	\$13.0255	713.0610	2481.9310	
Jan 26, 2018	Reinvested Distribution/Interest	\$124.10	\$124.10	\$0.00	\$0.00	\$13.0315	9.5230	2491.4540	
Feb 23, 2018	Reinvested Distribution/Interest	\$124.57	\$124.57	\$0.00	\$0.00	\$12.7513	9.7690	2501.2230	
Mar 29, 2018	Reinvested Distribution/Interest	\$125.06	\$125.06	\$0.00	\$0.00	\$12.6620	9.8770	2511.1000	

Dynamic Funds - 1562 - Dynamic Strategic Yield Fund Series A DSC									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							638.6833	
Jan 11, 2018	Switch-Out	(\$905.65)	(\$905.65)	\$0.00	\$0.00	\$14.1800	-63.8683	574.8150	
Jan 26, 2018	Reinvested Distribution/Interest	\$33.57	\$33.57	\$0.00	\$0.00	\$14.1800	2.3674	577.1824	
Feb 23, 2018	Reinvested Distribution/Interest	\$33.71	\$33.71	\$0.00	\$0.00	\$13.8400	2.4357	579.6181	
Mar 29, 2018	Reinvested Distribution/Interest	\$33.85	\$33.85	\$0.00	\$0.00	\$13.6000	2.4890	582.1071	

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Dynamic Funds - 729 - Dynamic Equity Income Fund Series A DSC									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							479.6913	
Jan 11, 2018	Switch-Out	(\$1,018.86)	(\$1,018.86)	\$0.00	\$0.00	\$21.2400	-47.9691	431.7222	
Jan 26, 2018	Reinvested Distribution/Interest	\$30.22	\$30.22	\$0.00	\$0.00	\$21.2800	1.4201	433.1423	
Feb 23, 2018	Reinvested Distribution/Interest	\$30.32	\$30.32	\$0.00	\$0.00	\$20.5700	1.4740	434.6163	
Mar 29, 2018	Reinvested Distribution/Interest	\$30.42	\$30.42	\$0.00	\$0.00	\$20.1700	1.5082	436.1245	

Manulife Mutual Funds - 13417 - Manulife Conservative Income Fund Advisor Series DSC										
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units		
Jan 1, 2018	Opening Unit Balance							1128.1900		
Jan 11, 2018	Switch-Out	(\$9,287.98)	(\$9,287.98)	\$0.00	\$0.00	\$13.0255	-713.0610	415.1290		
Jan 26, 2018	Reinvested Distribution/Interest	\$20.76	\$20.76	\$0.00	\$0.00	\$13.0315	1.5930	416.7220		
Feb 23, 2018	Reinvested Distribution/Interest	\$20.84	\$20.84	\$0.00	\$0.00	\$12.7513	1.6340	418.3560		
Mar 29, 2018	Reinvested Distribution/Interest	\$20.92	\$20.92	\$0.00	\$0.00	\$12.6620	1.6520	420.0080		

CIBC Asset Management - ATL - 059 - Renaissance Global Infrastructure Fund Class A FEL									
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units	
Jan 1, 2018	Opening Unit Balance							1542.7840	
Mar 29, 2018	Reinvested Distribution/Interest	\$34.19	\$34.19	\$0.00	\$0.00	\$10.5945	3.2270	1546.0110	

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Disclosure:

This statement includes all activity in your accounts up to and including the last business day of the statement period. Unless otherwise noted, all dollar amounts on this statement are in Canadian dollars. Fund unit prices shown are obtained from sources we believe to be reliable but we do not guarantee their accuracy. We make every effort to ensure the information for your accounts is correct. Please review your statement carefully and let us know within 30 days if there are any inconsistencies with your records. Should the information on this statement vary from the fund company statement, the fund company statement shall be deemed correct. Your fund value and investment returns are not guaranteed and will fluctuate. Past performance does not guarantee future results. Interest earned on client cash held in Trust will not be paid to the fund manager or to clients. The market value at the start of the reporting period is based upon the closing prices as at the previous date.

Please notify your Monarch Wealth Corporation Financial Advisor if your Know-Your-Client information previously provided to Monarch Wealth Corporation or your circumstances have materially changed. A material change is defined in MFDA Rule 2.2.4(a) as any information that results in changes to the stated risk tolerance, time horizon or investment objectives of the client, or would have a significant impact on the net worth or income of the client.

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NOTE: Please be advised that this statement includes Monarch Wealth Corporation client name and nominee accounts only. It does not include accounts held at B2B Bank, Segregated Funds sold through Monarch Wealth Assurance Agencies Inc. and Term deposits sold through Monarch Wealth Deposit Group Inc. If you wish to receive statements for all your accounts we encourage you to register for online access through our website www.monarchwealth.ca, https://winvestor.mwcservices.com or by contacting your Financial Advisor

<u>Rebalancing Service:</u> If you hold a Private Client Portfolio through our PCP Service your account will be automatically rebalanced semi-annually to the target asset allocation to correct for portfolio drift. The Automatic Rebalancing dates are April 15th and October 15th unless it's a holiday then will occur on the next business day. The PCP Service Account will be rebalanced regardless of the percentage of drift. Rebalancing transactions may trigger taxable events and affect your tax situation.

Customers' accounts are protected by the MFDA Investor Protection Corporation ("IPC") within specific limits. Customers with accounts in Quebec are generally not covered by the IPC. Please refer to the IPC Coverage Policy on the website at www.mfda.ca/ipc for a description of the nature and limits of coverage, or contact the IPC at 1-888-466-6332.

Investments held in your client name account are registered in your name at the fund company.

Book value means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital, and corporate reorganizations.

⁴ Deferred Sales Charge (DSC): There are some variations in how DSCs are calculated. For specific information about the DSC for the units that you own, check the Fund Facts document for each of your funds or contact your financial advisor.