



Mark H. Sattolo
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CLIENT TRANSACTIONS

March 01, 2019 - March 16, 2019

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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CLIENT TRANSACTIONS

March 01, 2019 - March 16, 2019

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
03/13/2019	Switch-In	\$1,482.70	\$1,482.70	81.2770	\$18.2425	98.3290

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$1,482.70)	(\$1,482.70)	-81.2770	\$18.2425	33.4010

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$5,111.58	\$5,111.58	297.3250	\$17.1919	363.6440

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$5,111.58)	(\$5,111.58)	-297.3250	\$17.1919	123.3980

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$4,609.03	\$4,609.03	494.9190	\$9.3127	603.9790

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$4,609.03)	(\$4,609.03)	-494.9190	\$9.3127	215.0330

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$4,699.34	\$4,699.34	171.0760	\$27.4693	208.1360

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$4,699.34)	(\$4,699.34)	-171.0760	\$27.4693	73.7550

Plan Type: TFSA (Individual)	Plan ID: 300787
Registered In: Client Name	Beneficiary:
Owner(s): Mark H. Sattolo	In-Trust for:
Description:	

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$1,992.53	\$1,992.53	236.4991	\$8.4251	748.3533

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$1,992.53)	(\$1,992.53)	-236.4991	\$8.4251	84.1135

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