

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
rjohnson@rochebanyan.ca

RocheBanyan
10-5310 Canotek Rd
Ottawa ON K1J 9N5
Phone: (613)749-5027

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

Account Statement

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

Page 2 of 15

OPEN 300786 (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: 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

Transaction Details for the Period Jan 1, 2018 to Mar 31, 2018

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

Client ID: 24078

Account Statement

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

Page 3 of 15

Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$6,886.95)	(\$6,886.95)	\$0.00	\$0.00	\$17.2549	-399.1300	0.0000
-------------	---	--------------	--------------	--------	--------	-----------	-----------	--------

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
Jan 11, 2018	Switch-In	\$1,126.43	\$1,126.43	\$0.00	\$0.00	\$17.9037	62.9160	62.9160
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$1,085.61)	(\$1,085.61)	\$0.00	\$0.00	\$17.2549	-62.9160	0.0000

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							276.4900
Jan 11, 2018	Switch-Out	(\$975.31)	(\$975.31)	\$0.00	\$0.00	\$26.8312	-36.3500	240.1400
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$6,239.51)	(\$6,239.51)	\$0.00	\$0.00	\$25.9828	-240.1400	0.0000

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
Jan 11, 2018	Switch-In	\$975.31	\$975.31	\$0.00	\$0.00	\$26.8312	36.3500	36.3500
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$944.47)	(\$944.47)	\$0.00	\$0.00	\$25.9828	-36.3500	0.0000

CI 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							759.5510
Jan 11, 2018	Switch-Out	(\$988.14)	(\$988.14)	\$0.00	\$0.00	\$9.7698	-101.1420	658.4090
Jan 26, 2018	Reinvested Distribution/Interest	\$32.92	\$32.92	\$0.00	\$0.00	\$9.6576	3.4090	661.8180
Feb 23, 2018	Reinvested Distribution/Interest	\$33.09	\$33.09	\$0.00	\$0.00	\$9.3696	3.5320	665.3500
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$6,196.47)	(\$6,196.47)	\$0.00	\$0.00	\$9.3131	-665.3500	0.0000

CI 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
Jan 11, 2018	Switch-In	\$988.14	\$988.14	\$0.00	\$0.00	\$9.7698	101.1420	101.1420
Jan 26, 2018	Reinvested Distribution/Interest	\$5.06	\$5.06	\$0.00	\$0.00	\$9.6576	0.5240	101.6660
Feb 23, 2018	Reinvested Distribution/Interest	\$5.09	\$5.09	\$0.00	\$0.00	\$9.3696	0.5430	102.2090
Mar 1, 2018	Internal Transfer-Out (Change Account)	(\$951.88)	(\$951.88)	\$0.00	\$0.00	\$9.3131	-102.2090	0.0000

Account Statement

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

Page 4 of 15

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

Client ID: 24078

Account Statement

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

Page 5 of 15

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 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 - 2304 - Signature High Income Corporate Class A FEL	106035991	\$25.5296	36.8370	\$992.38		\$0.00	\$940.43
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 - 6104 - CI Can-Am Small Cap Corporate Class A FEL	106035991	\$19.3521	16.7750	\$339.84		\$0.00	\$324.63
Total				\$25,715.03		\$0.00	\$24,790.24

Transaction Details for the Period Jan 1, 2018 to Mar 31, 2018

CI 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 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 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

Account Statement

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

Page 6 of 15

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 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 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 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

Client ID: 24078

Account Statement

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

Page 7 of 15

Summary of Investments

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

Transaction Details for the Period Jan 1, 2018 to Mar 31, 2018

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 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

Client ID: 24078

Account Statement

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

Page 8 of 15

Franklin Templeton Investments - 518 - Franklin Bissett Canadian Equity Fund Series A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							81.6084
Jan 11, 2018	Switch-Out	(\$4,098.53)	(\$4,098.53)	\$0.00	\$0.00	\$101.0100	-40.5755	41.0329

Franklin Templeton Investments - 202 - Franklin Bissett Canadian Equity Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							27.0927
Jan 11, 2018	Switch-In	\$4,098.53	\$4,098.53	\$0.00	\$0.00	\$101.0100	40.5755	67.6682

Franklin Templeton Investments - 519 - Franklin Bissett Dividend Income Fund A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							356.1444
Jan 11, 2018	Switch-Out	(\$4,932.06)	(\$4,932.06)	\$0.00	\$0.00	\$28.7200	-171.7292	184.4152
Jan 30, 2018	Reinvested Distribution/Interest	\$10.14	\$10.14	\$0.00	\$0.00	\$28.2300	0.3592	184.7744
Feb 27, 2018	Reinvested Distribution/Interest	\$10.16	\$10.16	\$0.00	\$0.00	\$27.4100	0.3707	185.1451
Mar 28, 2018	Reinvested Distribution/Interest	\$12.03	\$12.03	\$0.00	\$0.00	\$27.2000	0.4423	185.5874

Franklin Templeton Investments - 203 - Franklin Bissett Dividend Income Fund A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							113.5277
Jan 11, 2018	Switch-In	\$4,932.06	\$4,932.06	\$0.00	\$0.00	\$28.7200	171.7292	285.2569
Jan 30, 2018	Reinvested Distribution/Interest	\$15.69	\$15.69	\$0.00	\$0.00	\$28.2300	0.5558	285.8127
Feb 27, 2018	Reinvested Distribution/Interest	\$15.72	\$15.72	\$0.00	\$0.00	\$27.4100	0.5735	286.3862
Mar 28, 2018	Reinvested Distribution/Interest	\$18.62	\$18.62	\$0.00	\$0.00	\$27.2000	0.6846	287.0708

Franklin Templeton Investments - 598 - Franklin Bissett Small Cap Fund Series A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							68.1057
Jan 11, 2018	Switch-Out	(\$1,570.21)	(\$1,570.21)	\$0.00	\$0.00	\$49.5400	-31.6959	36.4098

Franklin Templeton Investments - 223 - Franklin Bissett Small Cap Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							22.8628
Jan 11, 2018	Switch-In	\$1,570.21	\$1,570.21	\$0.00	\$0.00	\$49.5400	31.6959	54.5587

Franklin Templeton Investments - 674 - Templeton Global 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							597.2320
Jan 11, 2018	Switch-Out	(\$2,598.96)	(\$2,598.96)	\$0.00	\$0.00	\$8.8000	-295.3368	301.8952

Client ID: 24078

Account Statement

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

Page 9 of 15

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 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 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

Client ID: 24078

Account Statement

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

Page 10 of 15

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2018	Market Value 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	\$16,379.21
Dynamic Funds - 029 - Dynamic Equity Income Fund Series A FEL	424767671	\$20.1700	591.5996	\$9,475.71	\$11,366.10	\$11,932.56
Dynamic Funds - 1560 - Dynamic Strategic Yield Fund Series A FEL	424767671	\$13.6000	850.9139	\$10,987.62	\$10,908.24	\$11,572.43
Dynamic Funds - 1562 - Dynamic Strategic Yield Fund Series A DSC ⁴	424767671	\$13.6000	582.1071	\$7,489.17	\$8,973.50	\$7,916.66
Dynamic Funds - 729 - Dynamic Equity Income Fund Series A DSC ⁴	424767671	\$20.1700	436.1245	\$6,813.72	\$10,140.67	\$8,796.63
Mackenzie Financial Corp. - 2238 - Mackenzie Strategic Income Fund Series A FEL ***	64665893	\$8.8461	2889.1730	\$23,422.24	\$23,695.88	\$25,557.91
Mackenzie Financial Corp. - 302 - Mackenzie Canadian Bond Fund Series A DSC ⁴ ***	64665893	\$13.6999	838.8940	\$11,650.56	\$12,729.05	\$11,492.76
Mackenzie Financial Corp. - 3232 - Mackenzie Strategic Income Fund Series A DSC ⁴ ***	64665893	\$8.8461	2173.6850	\$17,499.47	\$21,592.17	\$19,228.63
Mackenzie Financial Corp. - 3769 - Mackenzie Canadian Bond Fund Series SC FEL ***	64665893	\$10.1797	1396.9000	\$14,451.21	\$12,889.44	\$14,220.02
Mackenzie Financial Corp. - 4378 - Mackenzie Canadian Money Market Fund Series C FEL	64665893	\$10.0000	0.0410	\$0.41	\$0.41	\$0.41
Mackenzie Financial Corp. - 756 - Mackenzie Corporate Bond Fund Series A FEL ***	64665893	\$4.3459	2628.4780	\$12,073.39	\$10,633.22	\$11,423.10
Mackenzie Financial Corp. - 856 - Mackenzie Corporate Bond Fund Series A DSC ⁴ ***	64665893	\$4.3459	1865.7830	\$8,768.25	\$9,100.28	\$8,108.51
Manulife Mutual Funds - 13417 - Manulife Conservative Income Fund Advisor Series DSC ⁴	72562759	\$12.6620	420.0080	\$4,915.71	\$14,698.28	\$5,318.14
Manulife Mutual Funds - 3517 - Manulife Conservative Income Fund Advisor Series FEL	72562759	\$12.6620	2511.1000	\$29,552.97	\$23,045.19	\$31,795.55
Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL	4722871	\$14.0600	187.2165	\$2,561.22	\$2,024.28	\$2,632.26
Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC ⁴	4722871	\$14.0600	480.2444	\$6,427.93	\$7,995.61	\$6,752.24
Total				\$184,531.82	\$196,438.81	\$193,127.02

Account Statement

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

Page 11 of 15

*** Summary of Systematic Plans

Type	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 %)

Transaction Details for the Period Jan 1, 2018 to Mar 31, 2018

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 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 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

Account Statement

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

Page 12 of 15

Mackenzie Financial Corp. - 756 - Mackenzie Corporate 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							2396.2190
Jan 3, 2018	Switch-In	\$910.03	\$910.03	\$0.00	\$0.00	\$4.4476	204.6110	2600.8300
Jan 19, 2018	Reinvested Distribution/Interest	\$29.91	\$29.91	\$0.00	\$0.00	\$4.4420	6.7330	2607.5630
Feb 16, 2018	Reinvested Distribution/Interest	\$35.46	\$35.46	\$0.00	\$0.00	\$4.3866	8.0840	2615.6470
Mar 23, 2018	Reinvested Distribution/Interest	\$55.71	\$55.71	\$0.00	\$0.00	\$4.3420	12.8310	2628.4780

Mackenzie Financial Corp. - 3232 - Mackenzie Strategic 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							2377.4690
Jan 3, 2018	Switch-Out	(\$2,159.22)	(\$2,159.22)	\$0.00	\$0.00	\$9.1285	-236.5360	2140.9330
Jan 19, 2018	Reinvested Distribution/Interest	\$97.20	\$97.20	\$0.00	\$0.00	\$9.1653	10.6050	2151.5380
Feb 16, 2018	Reinvested Distribution/Interest	\$97.68	\$97.68	\$0.00	\$0.00	\$8.9312	10.9370	2162.4750
Mar 23, 2018	Reinvested Distribution/Interest	\$98.18	\$98.18	\$0.00	\$0.00	\$8.7581	11.2100	2173.6850

Mackenzie Financial Corp. - 2238 - Mackenzie Strategic 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							2609.1040
Jan 3, 2018	Switch-In	\$2,159.22	\$2,159.22	\$0.00	\$0.00	\$9.1285	236.5360	2845.6400
Jan 19, 2018	Reinvested Distribution/Interest	\$129.19	\$129.19	\$0.00	\$0.00	\$9.1653	14.0960	2859.7360
Feb 16, 2018	Reinvested Distribution/Interest	\$129.83	\$129.83	\$0.00	\$0.00	\$8.9312	14.5370	2874.2730
Mar 23, 2018	Reinvested Distribution/Interest	\$130.49	\$130.49	\$0.00	\$0.00	\$8.7581	14.9000	2889.1730

Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							528.8099
Jan 11, 2018	Switch-Out	(\$781.01)	(\$781.01)	\$0.00	\$0.00	\$15.0200	-51.9978	476.8121
Jan 30, 2018	Reinvested Distribution/Interest	\$15.50	\$15.50	\$0.00	\$0.00	\$14.6700	1.0566	477.8687
Feb 27, 2018	Reinvested Distribution/Interest	\$15.53	\$15.53	\$0.00	\$0.00	\$14.1400	1.0983	478.9670
Mar 28, 2018	Reinvested Distribution/Interest	\$17.96	\$17.96	\$0.00	\$0.00	\$14.0600	1.2774	480.2444

Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2018	Opening Unit Balance							133.8812
Jan 11, 2018	Switch-In	\$781.01	\$781.01	\$0.00	\$0.00	\$15.0200	51.9978	185.8790

Account Statement

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

Page 13 of 15

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 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

Account Statement

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

Page 14 of 15

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

Account Statement

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

Page 15 of 15

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.

Corporate Head Office: 2000-80 Richmond St. West, Toronto, ON, M5H 2A4, Tel: 416 640 2285, Fax: 416-646-1029, Toll Free Numbers: 800-252-9991, www.monarchwealth.ca

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*

Rebalancing Service: *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.