



Mark H. Sattolo 137 Marlborough Ave. Ottawa ON K1N 8G1 Advisor: Rudy Johnson Branch: RocheBanyan Phone: (613)842-7240 Fax: (613)746-0720

Email: rjohnson@rochebanyan.ca

CLIENT TRANSACTIONS

January 01, 2018 - March 31, 2018

No transactions were found for this period.

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

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





Mark H. Sattolo 137 Marlborough Ave. Ottawa ON K1N 8G1 Advisor: Rudy Johnson, CFP

Dealer: Monarch Wealth Corporation

Branch: RocheBanyan Phone: (613)842-7240 Fax: (613)746-0720

Email: rjohnson@rochebanyan.ca

CLIENT TRANSACTIONS

January 01, 2018 - March 31, 2018

Plan Type: OPEN (Individual) Plan ID: 300786

Opened In: Client Name
Owner(s): Mark H. Sattolo

Description:

Beneficiary: In-Trust for:

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

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

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

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

					COO 0774	0.0000
03/01/2018	Internal Transfer-Out (Change Account)	(\$2,215.10)	(\$2,215.10)	-108.7040	\$20.3774	0.0000
CI Investments	/CIG 2321-Cambridge Canad	lian Equity Corporate	Class A Account	t # 95526265		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,126.43	\$1,126.43	62.9160	\$17.9037	62.9160
03/01/2018	Internal Transfer-Out (Change Account)	(\$1,085.61)	(\$1,085.61)	-62.9160	\$17.2549	0.0000
CI Investments	/CIG 1521-Cambridge Canad	lian Equity Corporate	Class A Account	t # 95526265		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,126.43)	(\$1,126.43)	-62.9160	\$17.9037	399.1300
03/01/2018	Internal Transfer-Out (Change Account)	(\$6,886.95)	(\$6,886.95)	-399.1300	\$17.2549	0.0000
CI Investments	/CIG 2304-Signature High In	come Corporate Class	A Account # 95	526265		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$975.31	\$975.31	36.3500	\$26.8312	36.3500
03/01/2018	Internal Transfer-Out (Change Account)	(\$944.47)	(\$944.47)	-36.3500	\$25.9828	0.0000
CI Investments	/CIG 1304-Signature High Inc	come Corporate Class	A Account # 95	526265		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
			(¢075.24)	-36.3500	\$26.8312	240.1400
01/11/2018	Switch-Out	(\$975.31)	(\$975.31)	-30.3300	Ψ20.0012	270.1700
03/01/2018 Plan Type: Opened In:	Switch-Out Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb	(\$975.31) (\$6,239.51)	(\$6,239.51) Plan ID: Beneficiary: In-Trust for:	-240.1400 78512	\$25.9828	
O3/01/2018 Plan Type: Opened In: Owner(s): Description:	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb	(\$6,239.51)	(\$6,239.51) Plan ID: Beneficiary: In-Trust for:	-240.1400 78512		0.0000
O3/01/2018 Plan Type: Opened In: Owner(s): Description:	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name	(\$6,239.51)	(\$6,239.51) Plan ID: Beneficiary: In-Trust for:	-240.1400 78512		
O3/01/2018 Plan Type: Opened In: Owner(s): Description:	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb	(\$6,239.51)	(\$6,239.51) Plan ID: Beneficiary: In-Trust for:	-240.1400 78512		
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb	(\$6,239.51)	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: A Account # 106	-240.1400 78512 	\$25.9828	0.0000 Unit Balance
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same	(\$6,239.51) Cap Corporate Class Gross	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: A Account # 1060 Net	-240.1400 78512 ::: 035991 Units	\$25.9828 Price	0.0000
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/ Trade Date 03/01/2018	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested	(\$6,239.51) Cap Corporate Class Gross \$329.38	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: A Account # 106 Net \$329.38	-240.1400 78512 035991 Units 16.1640 0.6110	Price \$20.3774	Unit Balance 16.1640
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/ Trade Date 03/01/2018	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest	(\$6,239.51) Cap Corporate Class Gross \$329.38	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: A Account # 106 Net \$329.38	-240.1400 78512 035991 Units 16.1640 0.6110	Price \$20.3774	Unit Balance 16.1640
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/ Trade Date O3/01/2018 O3/23/2018 CI Investments/	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 2304-Signature High Inc.	Cap Corporate Class Gross \$329.38 \$11.68	Plan ID: Beneficiary: In-Trust for: A Account # 106 Net \$329.38 \$11.68	-240.1400 78512 035991 Units 16.1640 0.6110	\$25.9828 Price \$20.3774 \$19.1235	Unit Balance 16.1640 16.7750 Unit Balance
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments Trade Date 03/01/2018 CI Investments Trade Date	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 2304-Signature High Inc. Description Internal Transfer-In (Change Account-Same Dealer)	Cap Corporate Class Gross \$329.38 \$11.68 come Corporate Class	Plan ID: Beneficiary: In-Trust for: A Account # 106 Net \$329.38 \$11.68 S A Account # 10 Net	-240.1400 78512 035991 Units 16.1640 0.6110 06035991 Units	\$25.9828 Price \$20.3774 \$19.1235	Unit Balance 16.1640 16.7750
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/ Trade Date 03/01/2018 CI Investments/ Trade Date 03/01/2018 O3/23/2018 O3/23/2018	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 2304-Signature High Inc. Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest	(\$6,239.51) Cap Corporate Class Gross \$329.38 \$11.68 come Corporate Class Gross \$944.47	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: A Account # 106 Net \$329.38 \$11.68 S A Account # 10 Net \$944.47	-240.1400 78512 035991 Units 16.1640 0.6110 06035991 Units 36.3500 0.4870	\$25.9828 Price \$20.3774 \$19.1235 Price \$25.9828	Unit Balance 16.1640 16.7750 Unit Balance 36.3500
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/ Trade Date 03/01/2018 CI Investments/ Trade Date 03/01/2018 O3/23/2018 O3/23/2018	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 2304-Signature High Inc. Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 1521-Cambridge Canad	(\$6,239.51) Cap Corporate Class Gross \$329.38 \$11.68 come Corporate Class Gross \$944.47	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: A Account # 106 Net \$329.38 \$11.68 S A Account # 10 Net \$944.47	-240.1400 78512 035991 Units 16.1640 0.6110 06035991 Units 36.3500 0.4870	\$25.9828 Price \$20.3774 \$19.1235 Price \$25.9828	Unit Balance 16.1640 16.7750 Unit Balance 36.3500
O3/01/2018 Plan Type: Opened In: Owner(s): Description: CI Investments/ Trade Date O3/01/2018 CI Investments/ Trade Date O3/01/2018 CI Investments/	Internal Transfer-Out (Change Account) OPEN (Joint) Client Name Mark H. Sattolo, Louise Robb /CIG 6104-CI Can-Am Small Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 2304-Signature High Inc. Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest /CIG 2304-Signature High Inc. Description Internal Transfer-In (Change Account-Same Dealer) Reinvested Distribution/Interest	Cap Corporate Class Gross \$329.38 \$11.68 come Corporate Class Gross \$944.47 \$12.31	(\$6,239.51) Plan ID: Beneficiary: In-Trust for: Net	-240.1400 78512 035991 Units 16.1640 0.6110 06035991 Units 36.3500 0.4870	\$25.9828 Price \$20.3774 \$19.1235 Price \$25.9828 \$25.2854	Unit Balance 16.1640 16.7750 Unit Balance 36.3500

CI Investments	/CIG 1154-CI Can-Am Small	Cap Corporate Clas	ss A Account # 10	6035991		
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$2,215.10	\$2,215.10	108.7040	\$20.3774	108.704
03/23/2018	Reinvested Distribution/Interest	\$78.58	\$78.58	4.1090	\$19.1235	112.813
CI Investments	/CIG 2321-Cambridge Canad	dian Equity Corpora	ate Class A Accou	nt # 106035991		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$1,085.61	\$1,085.61	62.9160	\$17.2549	62.916
03/23/2018	Reinvested Distribution/Interest	\$39.13	\$39.13	2.3700	\$16.5113	65.286
CI Investments	/CIG 11111-Signature Divers	sified Yield II Fund	A Account # 1060	35991		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$951.88	\$951.88	102.2090	\$9.3131	102.209
03/23/2018	Reinvested Distribution/Interest	\$5.11	\$5.11	0.5610	\$9.1132	102.770
CI Investments	/CIG 1304-Signature High In	ncome Corporate CI	ass A Account #	06035991		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,239.51	\$6,239.51	240.1400	\$25.9828	240.140
03/23/2018	Reinvested Distribution/Interest	\$81.37	\$81.37	3.2180	\$25.2854	243.3580
CI Investments	/CIG 11461-Signature Divers	sified Yield II Fund	A Account # 1060	35991		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/01/2018	Internal Transfer-In (Change Account-Same Dealer)	\$6,196.47	\$6,196.47	665.3500	\$9.3131	665.350
03/23/2018	Reinvested Distribution/Interest	\$33.26	\$33.26	3.6500	\$9.1132	669.000
Plan Type:	TFSA (Individual)		Plan ID:	300787		
Registered In:	Client Name Mark H. Sattolo		Beneficiar In-Trust fo	y:		

Franklin Templ	eton Investments/TML 674-	Account # 4963030				
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$2,598.96)	(\$2,598.96)	-295.3368	\$8.8000	301.8952
01/30/2018	Reinvested Distribution/Interest	\$4.83	\$4.83	0.5501	\$8.7800	302.4453
02/27/2018	Reinvested Distribution/Interest	\$4.84	\$4.84	0.5372	\$9.0100	302.9825
03/28/2018	Reinvested Distribution/Interest	\$6.06	\$6.06	0.6637	\$9.1300	303.6462

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Franklin Tempi	eton Investments/TML 223	-Franklin Bissett Small	Cap Fund Series	A Account # 496303	0	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,570.21	\$1,570.21	31.6959	\$49.5400	54.5587
Franklin Templ	eton Investments/TML 598	-Franklin Bissett Small	Cap Fund Series	A Account # 496303	80	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,570.21)	(\$1,570.21)	-31.6959	\$49.5400	36.4098
		(+ / /	(+ / /		, , , , , ,	
Franklin Templ	eton Investments/TML 707	-Templeton Global Sma	ller Companies F	und A Account # 49	63030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,432.73	\$1,432.73	50.6445	\$28.2900	81.5155
Franklin Templ	eton Investments/TML 694	-Templeton Global Sma	Iller Companies F	und A Account # 49	63030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,432.73)	(\$1,432.73)	-50.6445	\$28.2900	44.9386
Franklin Templ	eton Investments/TML 704	-Templeton Global Bon	d Fund Series A	Account # 4963030		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$2,598.96	\$2,598.96	295.3368	\$8.8000	481.9739
01/30/2018	Reinvested Distribution/Interest	\$7.71	\$7.71	0.8781	\$8.7800	482.8520
02/27/2018	Reinvested Distribution/Interest	\$7.73	\$7.73	0.8579	\$9.0100	483.7099
03/28/2018	Reinvested Distribution/Interest	\$9.67	\$9.67	1.0591	\$9.1300	484.7690
Franklin Templ	eton Investments/TML 518	-Franklin Bissett Canac	lian Equity Fund S	Series A Account # 4	1963030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$4,098.53)	(\$4,098.53)	-40.5755	\$101.0100	41.0329
Franklin Templ	eton Investments/TML 180	-Franklin Mutual Globa	Discovery Fund	A Account # 496303	0	
Franklin Templ Trade Date	eton Investments/TML 180	-Franklin Mutual Global Gross	Discovery Fund	A Account # 496303 Units	0 Price	Unit Balance
·			•			Unit Balance 331.6702
Trade Date	Description	Gross	Net	Units	Price	
Trade Date 01/11/2018	Description	Gross \$4,020.56	Net \$4,020.56	Units 200.7271	Price \$20.0300	
Trade Date 01/11/2018	Description Switch-In	Gross \$4,020.56	Net \$4,020.56	Units 200.7271	Price \$20.0300	
Trade Date 01/11/2018 Franklin Templ	Description Switch-In eton Investments/TML 184	Gross \$4,020.56 -Franklin Mutual Global	Net \$4,020.56 Discovery Fund	Units 200.7271 A Account # 496303	\$20.0300 \$20.0300	331.6702
Trade Date 01/11/2018 Franklin Templ Trade Date	Description Switch-In eton Investments/TML 184 Description	Gross \$4,020.56 -Franklin Mutual Global Gross	Net \$4,020.56 Discovery Fund A	Units 200.7271 A Account # 496303 Units	Price \$20.0300 Price	331.6702 Unit Balance
Trade Date 01/11/2018 Franklin Templ Trade Date 01/11/2018	Description Switch-In eton Investments/TML 184 Description	Gross \$4,020.56 -Franklin Mutual Global Gross (\$4,020.56)	Net \$4,020.56 Discovery Fund A Net (\$4,020.56)	Units 200.7271 A Account # 496303 Units -200.7271	Price \$20.0300 0 Price \$20.0300	331.6702 Unit Balance
Trade Date 01/11/2018 Franklin Templ Trade Date 01/11/2018	Description Switch-In eton Investments/TML 184 Description Switch-Out	Gross \$4,020.56 -Franklin Mutual Global Gross (\$4,020.56)	Net \$4,020.56 Discovery Fund A Net (\$4,020.56)	Units 200.7271 A Account # 496303 Units -200.7271	Price \$20.0300 0 Price \$20.0300	331.6702 Unit Balance
Trade Date 01/11/2018 Franklin Templ Trade Date 01/11/2018 Franklin Templ	Description Switch-In eton Investments/TML 184 Description Switch-Out eton Investments/TML 203	Gross \$4,020.56 -Franklin Mutual Global Gross (\$4,020.56) -Franklin Bissett Divide	Net \$4,020.56 Discovery Fund A Net (\$4,020.56)	Units 200.7271 A Account # 496303 Units -200.7271 A Account # 496303	Price \$20.0300 0 Price \$20.0300	331.6702 Unit Balance 202.5092
Trade Date 01/11/2018 Franklin Templ Trade Date 01/11/2018 Franklin Templ Trade Date	Description Switch-In eton Investments/TML 184 Description Switch-Out eton Investments/TML 203 Description	Gross \$4,020.56 -Franklin Mutual Global Gross (\$4,020.56) -Franklin Bissett Divide Gross	Net \$4,020.56 Discovery Fund A Net (\$4,020.56)	Units 200.7271 A Account # 496303 Units -200.7271 A Account # 496303 Units	Price \$20.0300 0 Price \$20.0300 0	Unit Balance 202.5092 Unit Balance
Trade Date 01/11/2018 Franklin Templ Trade Date 01/11/2018 Franklin Templ Trade Date 01/11/2018	Description Switch-In eton Investments/TML 184 Description Switch-Out eton Investments/TML 203 Description Switch-In Reinvested	Gross \$4,020.56 Franklin Mutual Global Gross (\$4,020.56) Franklin Bissett Divide Gross \$4,932.06	Net \$4,020.56 Discovery Fund A Net (\$4,020.56) Ind Income Fund A Net \$4,932.06	Units 200.7271 A Account # 496303 Units -200.7271 A Account # 496303 Units 171.7292	Price \$20.0300 Price \$20.0300 Price \$20.0300 Price \$28.7200	331.6702 Unit Balance 202.5092 Unit Balance 285.2569

Franklin Templeton Investments/TML 519-Franklin Bissett Dividend Income Fund A Account # 4963030							
Trade Date	Description	Gross	Net	Units	Price	Unit Balance	
01/11/2018	Switch-Out	(\$4,932.06)	(\$4,932.06)	-171.7292	\$28.7200	184.4152	
01/30/2018	Reinvested Distribution/Interest	\$10.14	\$10.14	0.3592	\$28.2300	184.7744	
02/27/2018	Reinvested Distribution/Interest	\$10.16	\$10.16	0.3707	\$27.4100	185.1451	
03/28/2018	Reinvested Distribution/Interest	\$12.03	\$12.03	0.4423	\$27.2000	185.5874	

Franklin Templ	Franklin Templeton Investments/TML 202-Franklin Bissett Canadian Equity Fund Series A Account # 4963030							
Trade Date	Description	Gross	Net	Units	Price	Unit Balance		
01/11/2018	Switch-In	\$4,098.53	\$4,098.53	40.5755	\$101.0100	67.6682		

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

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

Mackenzie Financial Corp./MFC 3232-Mackenzie Strategic Income Fund Series A Account # 64665893								
Trade Date	Description	Gross	Net	Units	Price	Unit Balance		
01/03/2018	Switch-Out	(\$2,159.22)	(\$2,159.22)	-236.5360	\$9.1285	2140.9330		
01/19/2018	Reinvested Distribution/Interest	\$97.20	\$97.20	10.6050	\$9.1653	2151.5380		
02/16/2018	Reinvested Distribution/Interest	\$97.68	\$97.68	10.9370	\$8.9312	2162.4750		
03/23/2018	Reinvested Distribution/Interest	\$98.18	\$98.18	11.2100	\$8.7581	2173.6850		

Mackenzie Financial Corp./MFC 2238-Mackenzie Strategic Income Fund Series A Account # 64665893							
Trade Date	Description	Gross	Net	Units	Price	Unit Balance	
01/03/2018	Switch-In	\$2,159.22	\$2,159.22	236.5360	\$9.1285	2845.6400	
01/19/2018	Reinvested Distribution/Interest	\$129.19	\$129.19	14.0960	\$9.1653	2859.7360	
02/16/2018	Reinvested Distribution/Interest	\$129.83	\$129.83	14.5370	\$8.9312	2874.2730	
03/23/2018	Reinvested Distribution/Interest	\$130.49	\$130.49	14.9000	\$8.7581	2889.1730	

Mackenzie Financial Corp./MFC 302-Mackenzie Canadian Bond Fund Series A Account # 64665893						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-Out	(\$1,272.91)	(\$1,272.91)	-92.9930	\$13.6883	836.7320
01/19/2018	Reinvested Distribution/Interest	\$9.20	\$9.20	0.6760	\$13.6166	837.4080

02/16/2018	Reinvested Distribution/Interest	\$10.13	\$10.13	0.7480	\$13.5516	838.1560
03/23/2018	Reinvested Distribution/Interest	\$10.06	\$10.06	0.7380	\$13.6361	838.8940
Mackenzie Fina	ancial Corp./MFC 3769-Mac	kenzie Canadian Bond	Fund Series SC A	Account # 64665893		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-In	\$1,272.91	\$1,272.91	125.1460	\$10.1714	1392.1700
01/19/2018	Reinvested Distribution/Interest	\$14.90	\$14.90	1.4720	\$10.1171	1393.6420
02/16/2018	Reinvested Distribution/Interest	\$16.03	\$16.03	1.5920	\$10.0688	1395.2340
03/23/2018	Reinvested Distribution/Interest	\$16.88	\$16.88	1.6660	\$10.1318	1396.9000
Mackenzie Fina	ancial Corp./MFC 856-Mack	enzie Corporate Bond I	Fund Series A Ac	count # 64665893		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2018	Switch-Out	(\$910.03)	(\$910.03)	-204.6110	\$4.4476	1846.1560
01/19/2018	Reinvested Distribution/Interest	\$21.23	\$21.23	4.7800	\$4.4420	1850.9360
02/16/2018	Reinvested Distribution/Interest	\$25.17	\$25.17	5.7390	\$4.3866	1856.6750
03/23/2018	Reinvested Distribution/Interest	\$39.55	\$39.55	9.1080	\$4.3420	1865.7830
Dynamic Fund	s/DYN 729-Dynamic Equity	Income Fund Series A	Account # 42476	7671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$1,018.86)	(\$1,018.86)	-47.9691	\$21.2400	431.7222
01/26/2018	Reinvested Distribution/Interest	\$30.22	\$30.22	1.4201	\$21.2800	433.1423
	Reinvested	\$30.32	\$30.32	1.4740	\$20.5700	434.6163
02/23/2018	Distribution/Interest					
02/23/2018		\$30.42	\$30.42	1.5082	\$20.1700	436.1245
03/29/2018	Distribution/Interest Reinvested		<u> </u>		·	436.1245
03/29/2018	Distribution/Interest Reinvested Distribution/Interest		<u> </u>		·	436.1245 Unit Balance
03/29/2018 Manulife Mutua	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife	e Conservative Income	Fund Advisor Ser	ies Account # 7256	62759	
03/29/2018 Manulife Mutua Trade Date	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulifor Description	e Conservative Income	Fund Advisor Ser	ies Account # 7256 Units	52759 Price	Unit Balance 2481.9310
03/29/2018 Manulife Mutua Trade Date 01/11/2018	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested	e Conservative Income Gross \$9,287.98	Fund Advisor Ser Net \$9,287.98	ries Account # 7256 Units 713.0610	Price \$13.0255	Unit Balance 2481.9310 2491.4540
03/29/2018 Manulife Mutua Trade Date 01/11/2018 01/26/2018	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested Distribution/Interest Reinvested	Gross \$9,287.98 \$124.10	Fund Advisor Ser Net \$9,287.98 \$124.10	Ties Account # 7256 Units 713.0610 9.5230	Price \$13.0255 \$13.0315	Unit Balance
03/29/2018 Manulife Mutua Trade Date 01/11/2018 01/26/2018 02/23/2018 03/29/2018	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested	### Conservative Income Gross \$9,287.98 \$124.10 \$124.57 \$125.06	Fund Advisor Ser Net \$9,287.98 \$124.10 \$124.57 \$125.06	Ties Account # 7256 Units 713.0610 9.5230 9.7690 9.8770	\$13.0255 \$13.0315 \$12.7513 \$12.6620	Unit Balance 2481.9310 2491.4540 2501.2230
03/29/2018 Manulife Mutua Trade Date 01/11/2018 01/26/2018 02/23/2018 03/29/2018	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	### Conservative Income Gross \$9,287.98 \$124.10 \$124.57 \$125.06	Fund Advisor Ser Net \$9,287.98 \$124.10 \$124.57 \$125.06	Ties Account # 7256 Units 713.0610 9.5230 9.7690 9.8770	\$13.0255 \$13.0315 \$12.7513 \$12.6620	Unit Balance 2481.9310 2491.4540 2501.2230
03/29/2018 Manulife Mutua Trade Date 01/11/2018 01/26/2018 02/23/2018 03/29/2018 Manulife Mutua Trade Date	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	### Conservative Income ### Gross	Fund Advisor Ser	Units 713.0610 9.5230 9.7690 9.8770	\$13.0255 \$13.0255 \$13.0315 \$12.7513 \$12.6620	Unit Balance 2481.9310 2491.4540 2501.2230 2511.1000 Unit Balance
03/29/2018 Manulife Mutua Trade Date 01/11/2018 01/26/2018 02/23/2018 03/29/2018 Manulife Mutua	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	\$9,287.98 \$124.10 \$124.57 \$125.06	Fund Advisor Ser	Units 713.0610 9.5230 9.7690 9.8770 Pries Account # 725	\$13.0255 \$13.0315 \$12.7513 \$12.6620 \$62759	Unit Balance 2481.9310 2491.4540 2501.2230 2511.1000 Unit Balance 415.1290
03/29/2018 Manulife Mutua Trade Date 01/11/2018 01/26/2018 02/23/2018 03/29/2018 Manulife Mutua Trade Date 01/11/2018	Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 3517-Manulife Description Switch-In Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest al Funds/MMF 13417-Manulife Description Switch-Out Reinvested	© Conservative Income	Fund Advisor Ser	Units 713.0610 9.5230 9.7690 9.8770 Peries Account # 725 Units -713.0610	\$13.0255 \$13.0315 \$12.7513 \$12.6620 \$62759 Price \$13.0255	Unit Balance 2481.9310 2491.4540 2501.2230 2511.1000

Dynamic Fund	s/DYN 1562-Dynamic Strate	gic Yield Fund Series	Account # 424767	7671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
01/11/2018	Switch-Out	(\$905.65)	(\$905.65)	-63.8683	\$14.1800	574.815
01/26/2018	Reinvested Distribution/Interest	\$33.57	\$33.57	2.3674	\$14.1800	577.182
02/23/2018	Reinvested Distribution/Interest	\$33.71	\$33.71	2.4357	\$13.8400	579.618
03/29/2018	Reinvested Distribution/Interest	\$33.85	\$33.85	2.4890	\$13.6000	582.107
Franklin Temp	leton Investments/TML 1017	-Franklin Bissett Cana	dian Dividend Fund	A Account # 47228	71	
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
01/11/2018	Switch-In	\$781.01	\$781.01	51.9978	\$15.0200	185.879
01/30/2018	Reinvested Distribution/Interest	\$6.04	\$6.04	0.4117	\$14.6700	186.290
02/27/2018	Reinvested Distribution/Interest	\$6.05	\$6.05	0.4279	\$14.1400	186.718
03/28/2018	Reinvested Distribution/Interest	\$7.00	\$7.00	0.4979	\$14.0600	187.216
Franklin Temp	leton Investments/TML 1018	-Franklin Bissett Cana	dian Dividend Fund	A Account # 47228	71	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-Out	(\$781.01)	(\$781.01)	-51.9978	\$15.0200	476.812
01/30/2018	Reinvested Distribution/Interest	\$15.50	\$15.50	1.0566	\$14.6700	477.868
02/27/2018	Reinvested Distribution/Interest	\$15.53	\$15.53	1.0983	\$14.1400	478.967
03/28/2018	Reinvested Distribution/Interest	\$17.96	\$17.96	1.2774	\$14.0600	480.244
Dynamic Fund	s/DYN 029-Dynamic Equity I	ncome Fund Series A	Account # 4247676	571		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/11/2018	Switch-In	\$1,018.86	\$1,018.86	47.9691	\$21.2400	585.627
01/26/2018	Reinvested Distribution/Interest	\$40.99	\$40.99	1.9262	\$21.2800	587.554
02/23/2018	Reinvested Distribution/Interest	\$41.13	\$41.13	1.9995	\$20.5700	589.553
03/29/2018	Reinvested Distribution/Interest	\$41.27	\$41.27	2.0461	\$20.1700	591.599
Dynamic Fund	s/DYN 1560-Dynamic Strateg	gic Yield Fund Series /	A Account # 424767	7671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
01/11/2018	Switch-In	\$905.65	\$905.65	63.8683	\$14.1800	840.255
01/26/2018	Reinvested Distribution/Interest	\$49.07	\$49.07	3.4605	\$14.1800	843.715
02/23/2018	Reinvested Distribution/Interest	\$49.27	\$49.27	3.5600	\$13.8400	847.275
03/29/2018	Reinvested Distribution/Interest	\$49.48	\$49.48	3.6382	\$13.6000	850.913
CIBC Asset Ma	nagement - ATL/ATL 059-Re	enaissance Global Infr	astructure Fund Cla	ss A Account # 308	9478001	
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc

^{**} 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.