



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, 2019 - January 26, 2019

No transactions were found for this period.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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, 2019 - January 26, 2019

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

Franklin Templet	on Investments/TML 598-	Franklin Bissett Sm	nall Cap Fund Serie	s A Account # 4963	030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$956.67)	(\$956.67)	-26.5051	\$36.0937	10.5889

Franklin Temp	leton Investments/TML 203	-Franklin Bissett Divide	end Income Fund A	Account # 4963030		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$3,664.33	\$3,664.33	139.3668	\$26.2927	437.5393

Franklin Templeton Investments/TML 223-Franklin Bissett Small Cap Fund Series A Account # 4963030							
Trade Date	Description	Gross	Net	Units	Price	Unit Balance	
01/15/2019	Switch-In	\$956.67	\$956.67	26.5051	\$36,0937	82.0894	

01/13/2019	SWILCH-III	φ950.07	φ930.07	20.3031	\$30.093 <i>1</i>	02.0094
Franklin Templeto	n Investments/TML 707-	Templeton Global Smaller	r Companies Fund A	A Account # 496303	30	
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Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$801.69	\$801.69	32.5970	\$24.5939	114.1125

Franklin Temple	eton Investments/TML 694-	Templeton Global S	maller Companies	Fund A Account # 4	1963030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$801.69)	(\$801.69)	-32.5970	\$24.5939	12.3416

Franklin Templeton Investments/TML 180-Franklin Mutual Global Discovery Fund A Account # 4963030								
Trade Date	Description	Gross	Net	Units	Price	Unit Balance		
01/15/2019	Switch-In	\$2,585.36	\$2,585.36	149.2160	\$17.3263	486.2274		

Franklin Templ	eton Investments/TML 184-	Franklin Mutual Globa	Discovery Fund	A Account # 496303	0	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$2,585.36)	(\$2,585.36)	-149.2160	\$17.3263	56.5542
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
01/15/2019	Switch-Out	(\$2,771.23)	(\$2,771.23)	-30.1847	\$91.8092	11.8570
		(+ , /	(+ , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Franklin Templ	eton Investments/TML 519-	Franklin Bissett Divide	end Income Fund A	A Account # 496303	0	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$3,664.33)	(\$3,664.33)	-139.3668	\$26.2927	53.3981
Franklin Templ	eton Investments/TML 202-	Franklin Bissett Canad	lian Equity Fund S	Series A Account # 4	1963030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$2,771.23	\$2,771.23	30.1847	\$91.8092	99.5165
	RRSP (Individual)		Plan ID:	278827		
J	Client Name Mark H. Sattolo		Beneficiary: In-Trust for:	Louise Robb		
Description:	Mark 11. Sattolo		ill-Trust for.			
Mackenzie Fina	ancial Corp./MFC 6130-Mack	cenzie Corporate Bond	Fund Series PW	Account # 64665893	1	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$793.62	\$793.62	88.8880	\$8.9283	1343.1800
01/18/2019	Reinvested Distribution/Interest	\$41.24	\$41.24	4.5340	\$9.0950	1347.7140
Mackenzie Fina	ancial Corp./MFC 3232-Mack	cenzie Strategic Incom	e Fund Series A	Account # 64665893		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$1,873.20)	(\$1,873.20)	-229.3620	\$8.1670	2048.2250
01/18/2019	Reinvested Distribution/Interest	\$70.25	\$70.25	8.3160	\$8.4476	2056.5410
Mackenzie Eina	ancial Corp./MFC 6138-Mack	renzie Strategic Incom	a Fund Saries DW	Account # 6466580	2	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$1,873.20	\$1,873.20	141.9260	\$13.1984	2017.3420
01/18/2019	Reinvested Distribution/Interest	\$111.76	\$111.76	8.1860	\$13.6533	2025.5280
Mackenzie Fina	ancial Corp./MFC 302-Macke	enzie Canadian Bond F	und Series A Acc	count # 64665893		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$1,148.15)	(\$1,148.15)	-84.1460	\$13.6447	764.3020
01/18/2019	Reinvested Distribution/Interest	\$10.47	\$10.47	0.7740	\$13.5275	765.0760
Mackenzie Fina	ancial Corp./MFC 6129-Mack	cenzie Canadian Bond	Fund Series PW	Account # 64665893		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$1,148.15	\$1,148.15	111.3470	\$10.3115	1504.7560
01/18/2019	Reinvested Distribution/Interest	\$20.62	\$20.62	2.0170	\$10.2216	1506.7730

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$793.62)	(\$793.62)	-192.5790	\$4.1210	1732.846
01/18/2019	Reinvested Distribution/Interest	\$22.53	\$22.53	5.3650	\$4.1210	1738.211
Dynamic Fund	s/DYN 1560-Dynamic Strat	egic Yield Fund Series	A Account # 424767	671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$4,724.43	\$4,724.43	357.9112	\$13.2000	1242.528
Dynamic Fund	s/DYN 729-Dynamic Equity	Income Fund Series A	Account # 4247676	71		
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
01/15/2019	Switch-Out	(\$5,441.42)	(\$5,441.42)	-270.9873	\$20.0800	178.750
Domania Found	a/DVN 4500 Daw awais Chapt	ania Viald Fund Carias	A . A	074		
	s/DYN 1562-Dynamic Strat	-				
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
01/15/2019	Switch-Out	(\$4,724.43)	(\$4,724.43)	-357.9112	\$13.2000	247.252
Franklin Temp	leton Investments/TML 101	8-Franklin Bissett Cana	idian Dividend Fund	A Account # 47228	71	
Trade Date	Description	Gross	Net	Units	Price	Unit Balanc
01/15/2019	Switch-Out	(\$4,832.36)	(\$4,832.36)	-356.6235	\$13.5503	133.887
<mark>Franklin Temp</mark>	leton Investments/TML 101	7-Franklin Bissett Cana	ndian Dividend Fund	A Account # 47228	71	
Franklin Temp Trade Date	leton Investments/TML 101	7-Franklin Bissett Cana	ndian Dividend Fund	A Account # 47228 Units	71 Price	Unit Balanc
<b>Trade Date</b> 01/15/2019	Description	<b>Gross</b> \$4,832.36	<b>Net</b> \$4,832.36	<b>Units</b> 356.6235	Price	
<b>Trade Date</b> 01/15/2019	Description Switch-In s/DYN 029-Dynamic Equity	<b>Gross</b> \$4,832.36	<b>Net</b> \$4,832.36	<b>Units</b> 356.6235	Price	547.842
Trade Date 01/15/2019 Dynamic Fund	<b>Description</b> Switch-In	Gross \$4,832.36 Income Fund Series A	Net \$4,832.36 Account # 4247676	Units 356.6235	<b>Price</b> \$13.5503	547.842  Unit Balanc
Trade Date 01/15/2019  Dynamic Fund Trade Date 01/15/2019	Description Switch-In  s/DYN 029-Dynamic Equity Description Switch-In	Gross \$4,832.36 Income Fund Series A Gross \$5,441.42	Net \$4,832.36 Account # 4247676 Net \$5,441.42	Units 356.6235  71  Units 270.9873	Price \$13.5503 Price \$20.0800	547.842  Unit Balance
Trade Date 01/15/2019  Dynamic Fund Trade Date 01/15/2019	Description Switch-In s/DYN 029-Dynamic Equity Description	Gross \$4,832.36 Income Fund Series A Gross \$5,441.42	Net \$4,832.36 Account # 4247676 Net \$5,441.42	Units 356.6235  71  Units 270.9873	Price \$13.5503 Price \$20.0800	547.842  Unit Balance
Trade Date 01/15/2019  Dynamic Fund Trade Date 01/15/2019  Manulife Mutua	Description Switch-In  s/DYN 029-Dynamic Equity Description Switch-In	Gross \$4,832.36 Income Fund Series A Gross \$5,441.42	Net \$4,832.36 Account # 4247676 Net \$5,441.42	Units 356.6235  71  Units 270.9873	Price \$13.5503 Price \$20.0800	547.842  Unit Balanc  881.052
Trade Date 01/15/2019  Dynamic Fund Trade Date 01/15/2019	Description Switch-In  s/DYN 029-Dynamic Equity Description Switch-In  al Funds/MMF 44424-Manual	Gross \$4,832.36  Income Fund Series A Gross \$5,441.42	Net \$4,832.36 Account # 4247676 Net \$5,441.42 Fund Advisor Series	Units 356.6235  71  Units 270.9873  Account # 7256275	Price \$13.5503 Price \$20.0800	Unit Balance 881.052
Trade Date 01/15/2019  Dynamic Fund Trade Date 01/15/2019  Manulife Mutua Trade Date 01/22/2019	Description Switch-In  S/DYN 029-Dynamic Equity Description Switch-In  al Funds/MMF 44424-Manue Description	Gross \$4,832.36  Income Fund Series A Gross \$5,441.42  Iffe Yield Opportunities Gross (\$2,317.93)	Net \$4,832.36 Account # 4247676 Net \$5,441.42 Fund Advisor Series Net (\$2,317.93)	Units 356.6235  71  Units 270.9873  Account # 7256275  Units -255.7570	Price \$13.5503 Price \$20.0800 Price \$9.0630	Unit Balanc 881.052
Trade Date 01/15/2019  Dynamic Fund Trade Date 01/15/2019  Manulife Mutua Trade Date 01/22/2019	Description Switch-In  s/DYN 029-Dynamic Equity Description Switch-In  al Funds/MMF 44424-Manu Description Switch-Out	Gross \$4,832.36  Income Fund Series A Gross \$5,441.42  Iffe Yield Opportunities Gross (\$2,317.93)	Net \$4,832.36 Account # 4247676 Net \$5,441.42 Fund Advisor Series Net (\$2,317.93)	Units 356.6235  71  Units 270.9873  Account # 7256275  Units -255.7570	Price \$13.5503 Price \$20.0800 Price \$9.0630	Unit Balance 881.0529 Unit Balance 324.3866

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