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CLIENT TRANSACTIONS

October 01, 2018 - December 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

October 01, 2018 - December 31, 2018

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 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$34.53	\$34.53	3.8480	\$8.9732	694.4350
11/23/2018	Reinvested Distribution/Interest	\$34.73	\$34.73	3.8610	\$8.9957	698.2960

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$5.30	\$5.30	0.5910	\$8.9732	106.6770
11/23/2018	Reinvested Distribution/Interest	\$5.33	\$5.33	0.5930	\$8.9957	107.2700

Plan Type: TFSA (Individual) Plan ID: 300787

Registered In: Client Name
Owner(s): Mark H. Sattolo
Beneficiary:
In-Trust for:

Description:

Franklin Templeton Investments/TML 674-Templeton Global Bond Fund Series A Account # 4963030									
Trade Date	Description	Gross	Net	Units	Price	Unit Balance			
10/30/2018	Reinvested Distribution/Interest	\$4.93	\$4.93	0.5840	\$8.4422	308.6739			
11/29/2018	Reinvested Distribution/Interest	\$4.94	\$4.94	0.5766	\$8.5672	309.2505			

Franklin Temple	eton Investments/TML 704-	Templeton Global B	ond Fund Series A	Account # 4963030	1	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$7.87	\$7.87	0.9322	\$8.4422	492.7939
11/29/2018	Reinvested Distribution/Interest	\$7.88	\$7.88	0.9198	\$8.5672	493.7137
Franklin Temple	eton Investments/TML 203-	Franklin Bissett Div	idend Income Fund	d A Account # 49630	030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$15.99	\$15.99	0.5887	\$27.1627	291.2588
11/29/2018	Reinvested Distribution/Interest	\$16.02	\$16.02	0.5844	\$27.4141	291.8432
Franklin Temple	eton Investments/TML 519-	Franklin Bissett Div	idend Income Fund	d A Account # 49630	030	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$10.34	\$10.34	0.3807	\$27.1627	188.2952
11/29/2018	Reinvested Distribution/Interest	\$10.36	\$10.36	0.3779	\$27.4141	188.6731
Owner(s):						
Description:	noial Corn /MEC 956 Macket	onzio Cornorato Bon	ad Eund Spring A	Account # 64665902		
Description:	ncial Corp./MFC 856-Macket	enzie Corporate Bor Gross	nd Fund Series A	Account # 64665893 Units	Price	Unit Balance
Description: Mackenzie Fina	Description Reinvested	•			Price \$4.2733	
Description: Mackenzie Fina Trade Date	Description Reinvested Distribution/Interest Reinvested	Gross	Net	Units		1910.3030
Mackenzie Fina Trade Date 10/19/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest	Gross \$26.28 \$33.43	Net \$26.28 \$33.43	Units 6.1490 7.9800	\$4.2733 \$4.1890	1910.3030
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina	Description Reinvested Distribution/Interest Reinvested Distribution/Interest	Gross \$26.28 \$33.43 Kenzie Canadian Bo	\$26.28 \$33.43 and Fund Series PW	Units 6.1490 7.9800 4 Account # 6466589	\$4.2733 \$4.1890	Unit Balance 1910.3030 1918.2830
Mackenzie Fina Trade Date 10/19/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested	Gross \$26.28 \$33.43	Net \$26.28 \$33.43	Units 6.1490 7.9800	\$4.2733 \$4.1890	1910.3030 1918.2830 Unit Balance
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description	Gross \$26.28 \$33.43 Kenzie Canadian Bol Gross	Net \$26.28 \$33.43 nd Fund Series PW Net	Units 6.1490 7.9800 Account # 6466589 Units	\$4.2733 \$4.1890 93	1910.3030 1918.2830 Unit Balance 1386.5420
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Reinvested	Gross \$26.28 \$33.43 Kenzie Canadian Bor Gross \$20.49	Net \$26.28 \$33.43 and Fund Series PW Net \$20.49 \$22.88	Units 6.1490 7.9800 Units Units 2.0220 2.2540	\$4.2733 \$4.1890 33 Price \$10.1337 \$10.1511	1910.3030 1918.2830 Unit Balance 1386.5420
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest	Gross \$26.28 \$33.43 Kenzie Canadian Bor Gross \$20.49	Net \$26.28 \$33.43 and Fund Series PW Net \$20.49 \$22.88	Units 6.1490 7.9800 Units Units 2.0220 2.2540	\$4.2733 \$4.1890 33 Price \$10.1337 \$10.1511	1910.3030 1918.2830 Unit Balance 1386.5420 1388.7960
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	Gross \$26.28 \$33.43 Kenzie Canadian Bol Gross \$20.49 \$22.88	Net \$26.28 \$33.43 and Fund Series PW Net \$20.49 \$22.88 and Fund Series PW	Units 6.1490 7.9800 7.9800 Units 2.0220 2.2540 V Account # 6466589	\$4.2733 \$4.1890 93 Price \$10.1337 \$10.1511	1910.3030 1918.2830 Unit Balance 1386.5420 1388.7960 Unit Balance
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 11/23/2018 Mackenzie Fina Trade Date	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6130-Mack Description Reinvested Reinvested Reinvested Reinvested	Gross \$26.28 \$33.43 Kenzie Canadian Bo Gross \$20.49 \$22.88 Kenzie Corporate Bo Gross	Net \$26.28 \$33.43 Ind Fund Series PW Net \$20.49 \$22.88 Ind Fund Series PV Net	Units 6.1490 7.9800 V Account # 6466589 Units 2.0220 2.2540 V Account # 6466589 Units	\$4.2733 \$4.1890 93 Price \$10.1337 \$10.1511	1910.3030 1918.2830 Unit Balance 1386.5420 1388.7960 Unit Balance 1243.5800
Description: Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6130-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested	Gross \$26.28 \$33.43 Kenzie Canadian Bor Gross \$20.49 \$22.88 Kenzie Corporate Bor Gross \$40.65	Net \$26.28 \$33.43 and Fund Series PW Net \$20.49 \$22.88 and Fund Series PV Net \$40.65	Units 6.1490 7.9800 7.9800 7 Account # 6466589 Units 2.0220 2.2540 V Account # 6466589 Units 4.3910 5.6740	\$4.2733 \$4.1890 93 Price \$10.1337 \$10.1511 93 Price \$9.2574 \$9.0744	1910.3030
Description: Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 11/23/2018	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6130-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest Reinvested Distribution/Interest	Gross \$26.28 \$33.43 Kenzie Canadian Bor Gross \$20.49 \$22.88 Kenzie Corporate Bor Gross \$40.65	Net \$26.28 \$33.43 and Fund Series PW Net \$20.49 \$22.88 and Fund Series PV Net \$40.65	Units 6.1490 7.9800 7.9800 7 Account # 6466589 Units 2.0220 2.2540 V Account # 6466589 Units 4.3910 5.6740	\$4.2733 \$4.1890 93 Price \$10.1337 \$10.1511 93 Price \$9.2574 \$9.0744	1910.3030 1918.2830 Unit Balance 1386.5420 1388.7960 Unit Balance 1243.5800 1249.2540
Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina Trade Date 10/19/2018 11/23/2018 Mackenzie Fina 11/23/2018 Mackenzie Fina Mackenzie Fina Mackenzie Fina	Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6129-Mack Description Reinvested Distribution/Interest Reinvested Distribution/Interest Incial Corp./MFC 6130-Mack Description Reinvested Distribution/Interest Incial Corp./MFC 6138-Mack Incial	\$26.28 \$33.43 Kenzie Canadian Boo Gross \$20.49 \$22.88 Kenzie Corporate Boo Gross \$40.65 \$51.48	Net \$26.28 \$33.43 and Fund Series PW Net \$20.49 \$22.88 and Fund Series PW Net \$40.65 \$51.48	Units 6.1490 7.9800 7.9800 7 Account # 6466589 Units 2.0220 2.2540 7 Account # 6466589 Units 4.3910 5.6740 7 Account # 6466589	\$4.2733 \$4.1890 33 Price \$10.1337 \$10.1511 93 Price \$9.2574 \$9.0744	1910.3030 1918.2830 Unit Balance 1386.5420 1388.7960 Unit Balance 1243.5800

Mackenzie Fin	ancial Corp./MFC 302-Mack	enzie Canadian Bond	d Fund Series A A	ccount # 64665893		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$12.91	\$12.91	0.9630	\$13.4137	844.8180
11/23/2018	Reinvested Distribution/Interest	\$14.02	\$14.02	1.0440	\$13.4359	845.8620
Mackenzie Fin	ancial Corp./MFC 3232-Mac	kenzie Strategic Inco	ome Fund Series A	Account # 6466589	3	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$101.75	\$101.75	11.8730	\$8.5701	2253.0850
11/23/2018	Reinvested Distribution/Interest	\$102.29	\$102.29	12.1640	\$8.4092	2265.2490
Dynamic Fund	s/DYN 029-Dynamic Equity	Income Fund Series	A Account # 4247	767671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$42.25	\$42.25	2.1231	\$19.9000	605.7630
11/30/2018	Reinvested Distribution/Interest	\$42.40	\$42.40	2.0513	\$20.6700	607.8143
Dynamic Fund	s/DYN 729-Dynamic Equity	Income Fund Series	A Account # 4247	767671	'	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$31.15	\$31.15	1.5653	\$19.9000	446.5658
11/30/2018	Reinvested Distribution/Interest	\$31.26	\$31.26	1.5123	\$20.6700	448.078
Dynamic Fund	s/DYN 1562-Dynamic Strate	egic Yield Fund Serie	s A Account # 424	4767671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$34.88	\$34.88	2.6484	\$13.1700	599.8550
11/30/2018	Reinvested Distribution/Interest	\$35.03	\$35.03	2.6006	\$13.4700	602.4556
Manulife Mutua	al Funds/MMF 44424-Manul	ife Yield Opportunitie	es Fund Advisor Se	eries Account # 725	62759	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$28.53	\$28.53	3.1040	\$9.1905	573.6710
11/30/2018	Reinvested Distribution/Interest	\$28.68	\$28.68	3.1570	\$9.0850	576.8280
			·			576.8280
Manulife Mutua	Distribution/Interest	e Yield Opportunities	s Fund Advisor Ser	ies Account # 7256	2759	
Manulife Mutua	Distribution/Interest al Funds/MMF 4524-Manulif Description Reinvested		·			Unit Balance
Manulife Mutua Trade Date 10/26/2018	Distribution/Interest al Funds/MMF 4524-Manulif Description	e Yield Opportunities Gross	s Fund Advisor Ser Net	ies Account # 7256	2759 Price	Unit Balance 3429.8050
Manulife Mutua Trade Date 10/26/2018 11/30/2018	Distribution/Interest al Funds/MMF 4524-Manulif Description Reinvested Distribution/Interest Reinvested	Gross \$170.56	\$ Fund Advisor Ser Net \$170.56 \$171.49	Ties Account # 7256. Units 18.5580	2759 Price \$9.1905	Unit Balance 3429.8050
Manulife Mutua Trade Date 10/26/2018 11/30/2018	Distribution/Interest al Funds/MMF 4524-Manulif Description Reinvested Distribution/Interest Reinvested Distribution/Interest	Gross \$170.56	\$ Fund Advisor Ser Net \$170.56 \$171.49	Ties Account # 7256. Units 18.5580	2759 Price \$9.1905	Unit Balance 3429.8050 3448.6810
Manulife Mutua Trade Date 10/26/2018 11/30/2018 Dynamic Fund	Distribution/Interest al Funds/MMF 4524-Manulif Description Reinvested Distribution/Interest Reinvested Distribution/Interest As/DYN 1560-Dynamic Strate	e Yield Opportunities Gross \$170.56 \$171.49 egic Yield Fund Serie	\$ Fund Advisor Ser Net \$170.56 \$171.49 S A Account # 424	Ties Account # 7256: Units 18.5580 18.8760	2759 Price \$9.1905 \$9.0850	Unit Balance 3429.8050 3448.6810

Franklin Templeton Investments/TML 1018-Franklin Bissett Canadian Dividend Fund A Account # 4722871								
Trade Date	Description	Gross	Net	Units	Price	Unit Balance		
10/30/2018	Reinvested Distribution/Interest	\$15.82	\$15.82	1.1568	\$13.6762	487.8724		
11/29/2018	Reinvested Distribution/Interest	\$15.86	\$15.86	1.1520	\$13.7670	489.0244		

Franklin Templeton Investments/TML 1017-Franklin Bissett Canadian Dividend Fund A Account # 4722871								
Trade Date	Description	Gross	Net	Units	Price	Unit Balance		
10/30/2018	Reinvested Distribution/Interest	\$6.17	\$6.17	0.4511	\$13.6762	190.1902		
11/29/2018	Reinvested Distribution/Interest	\$6.18	\$6.18	0.4489	\$13.7670	190.6391		

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Services Inc.

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