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CLIENT TRANSACTIONS

March 01, 2019 - March 30, 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 30, 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
03/22/2019	Reinvested Distribution/Interest	\$27.67	\$27.67	1.5450	\$17.9062	99.8740

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
03/22/2019	Reinvested Distribution/Interest	\$9.40	\$9.40	0.5250	\$17.9062	33.9260

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
03/22/2019	Reinvested Distribution/Interest	\$109.84	\$109.84	6.4950	\$16.9112	370.1390

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
03/22/2019	Reinvested Distribution/Interest	\$37.27	\$37.27	2.2040	\$16.9112	125.6020

CI Investments/CIG 11111-Signature Diversified Yield II Fund Class 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
03/22/2019	Reinvested Distribution/Interest	\$30.20	\$30.20	3.2500	\$9.2935	607.2290

CI Investments/CIG 11461-Signature Diversified Yield II Fund Class 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
03/22/2019	Reinvested Distribution/Interest	\$10.75	\$10.75	1.1570	\$9.2935	216.1900

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
03/22/2019	Reinvested Distribution/Interest	\$100.32	\$100.32	3.6990	\$27.1212	211.8350

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
03/22/2019	Reinvested Distribution/Interest	\$35.56	\$35.56	1.3110	\$27.1212	75.0660

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
03/28/2019	Reinvested Distribution/Interest	\$14.97	\$14.97	1.7915	\$8.3562	750.1448

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
03/28/2019	Reinvested Distribution/Interest	\$1.68	\$1.68	0.2010	\$8.3562	84.3145

Franklin Templeton Investments/TML 203-Franklin Bissett Dividend Income Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/28/2019	Reinvested Distribution/Interest	\$28.56	\$28.56	1.0259	\$27.8397	440.3438

Franklin Templeton Investments/TML 519-Franklin Bissett Dividend Income Fund A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/28/2019	Reinvested Distribution/Interest	\$3.48	\$3.48	0.1250	\$27.8397	53.7402

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

Mackenzie Financial Corp./MFC 6138-Mackenzie Strategic Income Fund Series PW Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$112.66	\$112.66	8.0050	\$14.0739	2041.6260

Mackenzie Financial Corp./MFC 6130-Mackenzie Corporate Bond Fund Series PW Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$59.94	\$59.94	6.4820	\$9.2472	1359.4390

Mackenzie Financial Corp./MFC 6129-Mackenzie Canadian Bond Fund Series PW Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$24.89	\$24.89	2.3520	\$10.5819	1510.9710

Mackenzie Financial Corp./MFC 302-Mackenzie Canadian Bond Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$11.72	\$11.72	0.8370	\$14.0041	766.5770

Mackenzie Financial Corp./MFC 3232-Mackenzie Strategic Income Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$70.82	\$70.82	8.1370	\$8.7041	2072.9020

Mackenzie Financial Corp./MFC 856-Mackenzie Corporate Bond Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$32.62	\$32.62	7.6410	\$4.2690	1752.0890

Franklin Templeton Investments/TML 1018-Franklin Bissett Canadian Dividend Fund A Account # 4722871

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/28/2019	Reinvested Distribution/Interest	\$5.04	\$5.04	0.3496	\$14.4176	134.8560

Franklin Templeton Investments/TML 1017-Franklin Bissett Canadian Dividend Fund A Account # 4722871

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/28/2019	Reinvested Distribution/Interest	\$20.64	\$20.64	1.4316	\$14.4176	551.8084

Dynamic Funds/DYN 729-Dynamic Equity Income Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$12.60	\$12.60	0.5966	\$21.1200	180.5650

Dynamic Funds/DYN 1562-Dynamic Strategic Yield Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$14.57	\$14.57	1.0713	\$13.6000	250.4967

Dynamic Funds/DYN 1560-Dynamic Strategic Yield Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$73.20	\$73.20	5.3824	\$13.6000	1258.8300

CIBC Asset Management - ATL/ATL 059-Renaissance Global Infrastructure Fund Class A Account # 3089478001

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$53.90	\$53.90	4.9600	\$10.8659	1603.7380

Dynamic Funds/DYN 029-Dynamic Equity Income Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$62.09	\$62.09	2.9399	\$21.1200	889.9947

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