



**Mark H. Sattolo**  
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## **CLIENT TRANSACTIONS**

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**December 01, 2018 - December 31, 2018**

No transactions were found for this period.

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**\*\*** 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

December 01, 2018 - December 31, 2018

<b>Plan Type:</b>	<b>OPEN (Joint)</b>	<b>Plan ID:</b>	<b>78512</b>
<b>Opened In:</b>	Client Name	<b>Beneficiary:</b>	
<b>Owner(s):</b>	Mark H. Sattolo, Louise Robb	<b>In-Trust for:</b>	
<b>Description:</b>			

### CI Investments/CIG 1154-CI Can-Am Small Cap Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$12.12	\$12.12	0.7090	\$17.0939	114.6780

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$5.37	\$5.37	0.6020	\$8.9156	107.8720

### CI Investments/CIG 1521-Cambridge Canadian Equity Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$37.40	\$37.40	2.3580	\$15.8589	420.7230

### CI Investments/CIG 2321-Cambridge Canadian Equity Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$5.88	\$5.88	0.3710	\$15.8589	66.3190

### CI Investments/CIG 1304-Signature High Income Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$13.78	\$13.78	0.5330	\$25.8483	244.8310

### CI Investments/CIG 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$34.92	\$34.92	3.9170	\$8.9156	702.2130

**CI Investments/CIG 2304-Signature High Income Corporate Class A Account # 106035991**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$2.09	\$2.09	0.0810	\$25.8483	37.0600

**CI Investments/CIG 6104-CI Can-Am Small Cap Corporate Class A Account # 106035991**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$1.79	\$1.79	0.1050	\$17.0939	17.0520

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

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$102.92	\$102.92	4.0918	\$25.1527	192.7649

**Franklin Templeton Investments/TML 518-Franklin Bissett Canadian Equity Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$87.70	\$87.70	1.0088	\$86.9327	42.0417

**Franklin Templeton Investments/TML 598-Franklin Bissett Small Cap Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$23.05	\$23.05	0.6842	\$33.6885	37.0940

**Franklin Templeton Investments/TML 704-Templeton Global Bond Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$136.59	\$136.59	16.2000	\$8.4315	509.9137

**Franklin Templeton Investments/TML 674-Templeton Global Bond Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$85.55	\$85.55	10.1465	\$8.4315	319.3970

**Franklin Templeton Investments/TML 184-Franklin Mutual Global Discovery Fund A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$54.02	\$54.02	3.2610	\$16.5656	205.7702

**Franklin Templeton Investments/TML 180-Franklin Mutual Global Discovery Fund A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$88.48	\$88.48	5.3412	\$16.5656	337.0114

**Franklin Templeton Investments/TML 202-Franklin Bissett Canadian Equity Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$144.62	\$144.62	1.6636	\$86.9327	69.3318

**Franklin Templeton Investments/TML 223-Franklin Bissett Small Cap Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$34.55	\$34.55	1.0256	\$33.6885	55.5843

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$159.20	\$159.20	6.3293	\$25.1527	298.1725

<b>Plan Type:</b> RRSP (Individual)	<b>Plan ID:</b> 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
12/07/2018	Reinvested Distribution/Interest	\$136.53	\$136.53	10.1360	\$13.4691	1875.2440

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$102.84	\$102.84	12.3380	\$8.3352	2277.5870

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$18.90	\$18.90	1.4862	\$12.7168	490.5106

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$7.37	\$7.37	0.5795	\$12.7168	191.2186

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$42.55	\$42.55	2.2513	\$18.9000	610.0656

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$31.37	\$31.37	1.6598	\$18.9000	449.7379

**Manulife Mutual Funds/MMF 44424-Manulife Yield Opportunities Fund Advisor Series Account # 72562759**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$28.84	\$28.84	3.3150	\$8.7001	580.1430

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$363.81	\$363.81	37.1360	\$9.7966	1598.7780

**Manulife Mutual Funds/MMF 4524-Manulife Yield Opportunities Fund Advisor Series Account # 72562759**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$172.43	\$172.43	19.8190	\$8.7001	3468.5000

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