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CLIENT TRANSACTIONS

February 01, 2019 - March 03, 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

February 01, 2019 - March 03, 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 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$35.31	\$35.31	3.8480	\$9.1759	709.9520

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$5.42	\$5.42	0.5910	\$9.1759	109.0600

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 674-Templeton Global Bond Fund Series A Account # 4963030

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$5.12	\$5.12	0.6097	\$8.3972	320.6126

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$8.17	\$8.17	0.9729	\$8.3972	511.8542

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$24.11	\$24.11	0.8778	\$27.4666	439.3179

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$2.94	\$2.94	0.1070	\$27.4666	53.6152

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 6130-Mackenzie Corporate Bond Fund Series PW Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$48.11	\$48.11	5.2430	\$9.1762	1352.9570

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$112.21	\$112.21	8.0930	\$13.8663	2033.6210

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$19.14	\$19.14	1.8460	\$10.3663	1508.6190

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$9.10	\$9.10	0.6640	\$13.7187	765.7400

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$26.42	\$26.42	6.2370	\$4.2361	1744.4480

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$70.54	\$70.54	8.2240	\$8.5777	2064.7650

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$61.89	\$61.89	2.9655	\$20.8700	887.0548

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$14.50	\$14.50	1.0813	\$13.4100	249.4254

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$12.56	\$12.56	0.6018	\$20.8700	179.9684

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$187.24	\$187.24	20.3250	\$9.2123	3765.1720

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$16.31	\$16.31	1.7700	\$9.2123	327.9500

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$72.88	\$72.88	5.4348	\$13.4100	1253.4476

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$4.36	\$4.36	0.3045	\$14.3181	134.5064

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$17.85	\$17.85	1.2467	\$14.3181	550.3768

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