



**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**

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**April 01, 2019 - June 30, 2019**

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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Dealer : Monarch Wealth Corporation  
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## CLIENT TRANSACTIONS

April 01, 2019 - June 30, 2019

<b>Plan Type:</b> OPEN (Joint)	<b>Plan ID:</b> 78512
<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 11111-Signature Diversified Yield II Fund Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$30.36	\$30.36	3.2010	\$9.4851	610.4300

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$10.81	\$10.81	1.1400	\$9.4851	217.3300

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

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$1.35	\$1.35	0.1603	\$8.4197	84.4748

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$12.00	\$12.00	1.4252	\$8.4197	751.5700

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$24.22	\$24.22	0.8559	\$28.2977	441.1997

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$2.96	\$2.96	0.1046	\$28.2977	53.8448

<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 856-Mackenzie Corporate Bond Fund Series A Account # 64665893**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$29.96	\$29.96	6.9980	\$4.2813	1759.0870

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$21.00	\$21.00	2.0020	\$10.4927	1512.9730

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$113.11	\$113.11	7.9180	\$14.2848	2049.5440

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$10.20	\$10.20	0.7340	\$13.8862	767.3110

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$54.38	\$54.38	5.8640	\$9.2735	1365.3030

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$71.10	\$71.10	8.0500	\$8.8329	2080.9520

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$62.30	\$62.30	2.8696	\$21.7100	892.8643

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$12.64	\$12.64	0.5822	\$21.7100	181.1472

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$14.63	\$14.63	1.0601	\$13.8000	251.5568

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$16.49	\$16.49	1.7530	\$9.4042	331.4690

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$189.27	\$189.27	20.1260	\$9.4042	3805.5680

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$73.52	\$73.52	5.3275	\$13.8000	1264.1575

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$4.38	\$4.38	0.2978	\$14.7075	135.1538

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$17.93	\$17.93	1.2191	\$14.7075	553.0275

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