



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

December 01, 2018 - January 01, 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

December 01, 2018 - January 01, 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 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

Plan Type: TFSA (Individual)

Registered In: Client Name

Owner(s): Mark H. Sattolo

Description:

Plan ID: 300787

Beneficiary:

In-Trust for:

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

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
12/07/2018	Reinvested Distribution/Interest	\$136.53	\$136.53	10.1360	\$13.4691	1875.2440
12/21/2018	Reinvested Distribution/Interest	\$2.25	\$2.25	0.1720	\$13.1006	1875.4160

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

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$47.08	\$47.08	4.6130	\$10.2055	1393.4090

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$44.85	\$44.85	5.0380	\$8.9017	1254.2920

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$29.35	\$29.35	7.1420	\$4.1093	1925.4250

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$34.93	\$34.93	2.5860	\$13.5066	848.4480

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

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

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 1562-Dynamic Strategic Yield Fund Series A Account # 424767671

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/28/2018	Reinvested Distribution/Interest	\$35.18	\$35.18	2.7082	\$12.9900	605.1638

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/28/2018	Reinvested Distribution/Interest	\$51.43	\$51.43	3.9592	\$12.9900	884.6171

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