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CLIENT TRANSACTIONS

October 01, 2018 - December 31, 2018

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

October 01, 2018 - December 31, 2018

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
10/26/2018	Reinvested Distribution/Interest	\$34.53	\$34.53	3.8480	\$8.9732	694.4350
11/23/2018	Reinvested Distribution/Interest	\$34.73	\$34.73	3.8610	\$8.9957	698.2960

CI Investments/CIG 11111-Signature Diversified Yield II Fund A Account # 106035991						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$5.30	\$5.30	0.5910	\$8.9732	106.6770
11/23/2018	Reinvested Distribution/Interest	\$5.33	\$5.33	0.5930	\$8.9957	107.2700

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
10/30/2018	Reinvested Distribution/Interest	\$4.93	\$4.93	0.5840	\$8.4422	308.6739
11/29/2018	Reinvested Distribution/Interest	\$4.94	\$4.94	0.5766	\$8.5672	309.2505

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$7.87	\$7.87	0.9322	\$8.4422	492.7939
11/29/2018	Reinvested Distribution/Interest	\$7.88	\$7.88	0.9198	\$8.5672	493.7137

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$15.99	\$15.99	0.5887	\$27.1627	291.2588
11/29/2018	Reinvested Distribution/Interest	\$16.02	\$16.02	0.5844	\$27.4141	291.8432

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$10.34	\$10.34	0.3807	\$27.1627	188.2952
11/29/2018	Reinvested Distribution/Interest	\$10.36	\$10.36	0.3779	\$27.4141	188.6731

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 856-Mackenzie Corporate Bond Fund Series A Account # 64665893

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$26.28	\$26.28	6.1490	\$4.2733	1910.3030
11/23/2018	Reinvested Distribution/Interest	\$33.43	\$33.43	7.9800	\$4.1890	1918.2830

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$20.49	\$20.49	2.0220	\$10.1337	1386.5420
11/23/2018	Reinvested Distribution/Interest	\$22.88	\$22.88	2.2540	\$10.1511	1388.7960

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$40.65	\$40.65	4.3910	\$9.2574	1243.5800
11/23/2018	Reinvested Distribution/Interest	\$51.48	\$51.48	5.6740	\$9.0744	1249.2540

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$135.08	\$135.08	9.7570	\$13.8439	1855.1140
11/23/2018	Reinvested Distribution/Interest	\$135.79	\$135.79	9.9940	\$13.5872	1865.1080

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$12.91	\$12.91	0.9630	\$13.4137	844.8180
11/23/2018	Reinvested Distribution/Interest	\$14.02	\$14.02	1.0440	\$13.4359	845.8620

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/19/2018	Reinvested Distribution/Interest	\$101.75	\$101.75	11.8730	\$8.5701	2253.0850
11/23/2018	Reinvested Distribution/Interest	\$102.29	\$102.29	12.1640	\$8.4092	2265.2490

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$42.25	\$42.25	2.1231	\$19.9000	605.7630
11/30/2018	Reinvested Distribution/Interest	\$42.40	\$42.40	2.0513	\$20.6700	607.8143

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$31.15	\$31.15	1.5653	\$19.9000	446.5658
11/30/2018	Reinvested Distribution/Interest	\$31.26	\$31.26	1.5123	\$20.6700	448.0781

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$34.88	\$34.88	2.6484	\$13.1700	599.8550
11/30/2018	Reinvested Distribution/Interest	\$35.03	\$35.03	2.6006	\$13.4700	602.4556

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$28.53	\$28.53	3.1040	\$9.1905	573.6710
11/30/2018	Reinvested Distribution/Interest	\$28.68	\$28.68	3.1570	\$9.0850	576.8280

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$170.56	\$170.56	18.5580	\$9.1905	3429.8050
11/30/2018	Reinvested Distribution/Interest	\$171.49	\$171.49	18.8760	\$9.0850	3448.6810

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/26/2018	Reinvested Distribution/Interest	\$50.98	\$50.98	3.8709	\$13.1700	876.8561
11/30/2018	Reinvested Distribution/Interest	\$51.21	\$51.21	3.8018	\$13.4700	880.6579

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$15.82	\$15.82	1.1568	\$13.6762	487.8724
11/29/2018	Reinvested Distribution/Interest	\$15.86	\$15.86	1.1520	\$13.7670	489.0244

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
10/30/2018	Reinvested Distribution/Interest	\$6.17	\$6.17	0.4511	\$13.6762	190.1902
11/29/2018	Reinvested Distribution/Interest	\$6.18	\$6.18	0.4489	\$13.7670	190.6391

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