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## **CLIENT TRANSACTIONS**

February 01, 2019 - March 03, 2019

No transactions were found for this period.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> 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.





Mark H. Sattolo 137 Marlborough Ave. Ottawa ON K1N 8G1 Advisor: Rudy Johnson, CFP

**Dealer: Monarch Wealth Corporation** 

Branch: RocheBanyan Phone: (613)842-7240 Fax: (613)746-0720

Email: rjohnson@rochebanyan.ca

## **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:

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	\$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:

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

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	eton Investments/TML 203-	Franklin Bissett Divide	nd 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 Templ	eton Investments/TML 519-	Franklin Bissett Divide	nd 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
• •	RRSP (Individual)		Plan ID:	278827		
Registered In: Owner(s): Description:	Client Name Mark H. Sattolo		Beneficiary: In-Trust for:	Louise Robb		
	ancial Corp./MFC 6130-Mac	·			-	
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 Fina	ancial Corp./MFC 6138-Mac	kenzie Strategic Incom	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 Fina	ancial Corp./MFC 6129-Mac	kenzie Canadian Bond	Fund Series PW A	ccount # 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 Fina	ancial Corp./MFC 302-Mack	enzie Canadian Bond F	und Series A Acco	ount # 64665893	'	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested	\$9.10	\$9.10	0.6640	\$13.7187	765.7400
	Distribution/Interest					703.7400
		enzie Corporate Bond F	und Series A Acc	ount # 64665893		703.7400
Mackenzie Fina	Distribution/Interest	•			Price	
	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested	enzie Corporate Bond F Gross \$26.42	rund Series A Acc	ount # 64665893  Units  6.2370	<b>Price</b> \$4.2361	Unit Balance
Mackenzie Fina Trade Date 02/15/2019	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest	Gross \$26.42	<b>Net</b> \$26.42	<b>Units</b> 6.2370		Unit Balance
Mackenzie Fina Trade Date 02/15/2019 Mackenzie Fina	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket	Gross \$26.42 kenzie Strategic Income	Net \$26.42 • Fund Series A	Units 6.2370 ccount # 64665893	\$4.2361	<b>Unit Balance</b> 1744.4480
Mackenzie Fina Trade Date 02/15/2019 Mackenzie Fina Trade Date	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket  Description	Gross \$26.42 kenzie Strategic Income	Net \$26.42 • Fund Series A Ad Net	Units 6.2370 ccount # 64665893 Units	\$4.2361 Price	Unit Balance 1744.4480  Unit Balance
Mackenzie Fina Trade Date 02/15/2019 Mackenzie Fina Trade Date	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket	Gross \$26.42 kenzie Strategic Income	Net \$26.42 • Fund Series A	Units 6.2370 ccount # 64665893	\$4.2361	Unit Balance 1744.4480  Unit Balance
Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket  Description  Reinvested	Gross \$26.42 Kenzie Strategic Income Gross \$70.54	Net \$26.42 Fund Series A Ad Net \$70.54	Units 6.2370 ccount # 64665893 Units 8.2240	\$4.2361 Price	Unit Balance 1744.4480  Unit Balance
Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Dynamic Funds	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket  Description  Reinvested Distribution/Interest	Gross \$26.42 Kenzie Strategic Income Gross \$70.54	Net \$26.42 Fund Series A Ad Net \$70.54	Units 6.2370 ccount # 64665893 Units 8.2240	\$4.2361 Price	Unit Balance 1744.4480  Unit Balance 2064.7650
Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket  Description  Reinvested Distribution/Interest  S/DYN 029-Dynamic Equity	Gross \$26.42  Kenzie Strategic Income Gross \$70.54	Net \$26.42 Fund Series A Ac Net \$70.54 Account # 4247670	Units 6.2370 ccount # 64665893 Units 8.2240	\$4.2361  Price \$8.5777	Unit Balance  Unit Balance  2064.7650
Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Dynamic Funds Trade Date 02/22/2019	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket  Description  Reinvested Distribution/Interest  s/DYN 029-Dynamic Equity  Description  Reinvested Distribution/Interest	Gross \$26.42  Kenzie Strategic Income Gross \$70.54  Income Fund Series A Gross \$61.89	Net \$26.42 Fund Series A Ac Net \$70.54 Account # 4247670 Net \$61.89	Units 6.2370 CCOUNT # 64665893 Units 8.2240 671 Units 2.9655	\$4.2361  Price \$8.5777	Unit Balance
Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Dynamic Funds Trade Date 02/22/2019	Distribution/Interest  ancial Corp./MFC 856-Macket  Description  Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macket  Description  Reinvested Distribution/Interest  s/DYN 029-Dynamic Equity  Description  Reinvested Distribution/Interest	Gross \$26.42  Kenzie Strategic Income Gross \$70.54  Income Fund Series A Gross \$61.89	Net \$26.42 Fund Series A Ac Net \$70.54 Account # 4247670 Net \$61.89	Units 6.2370 CCOUNT # 64665893 Units 8.2240 671 Units 2.9655	\$4.2361  Price \$8.5777	Unit Balance  Unit Balance  2064.7650

Dynamic Funds	s/DYN 729-Dynamic Equity	Income Fund Series	A Account # 424	767671		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$12.56	\$12.56	0.6018	\$20.8700	179.968
Manulife Mutua	al Funds/MMF 4524-Manulif	e Yield Opportunitie	s Fund Advisor Se	ries Account # 7256	2759	
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 Mutua	al Funds/MMF 44424-Manuli	fe Yield Opportunit	i <mark>es Fund Advisor S</mark>	eries Account # 725	62759	
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	s/DYN 1560-Dynamic Strate	gic Yield Fund Seri	es A Account # 42	4767671		
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 Templ	leton Investments/TML 1018	3-Franklin Bissett C	anadian Dividend F	und A Account # 47	22871	
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 Templ	leton Investments/TML 1017	7-Franklin Bissett C	anadian Dividend F	und A Account # 47	22871	
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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