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Plans Summary

Description	Net Invested Since Inception*	Gain / Loss Since Inception*	Book Value*	Market Value May 31, 2019	%
OPEN Plan ID: 78512 Joint with: Robb Louise	\$24,849.37	\$1,424.58	\$26,527.19	\$26,273.95	9.50
RRSP Plan ID: 278827	\$163,632.16	\$40,244.73	\$193,975.45	\$203,876.89	73.30
TFSA Plan ID: 300787	\$44,304.16	\$3,536.88	\$50,223.17	\$47,841.04	17.20
Total	\$232,785.69	\$45,206.19	\$270,725.81	\$277,991.88	

This portfolio summary / asset mix report is not an official account statement of your investments held with Monarch Wealth Corporation. It is also supplemental to the account statements provided from other financial institutions, where your investment assets or investment account(s) are held. Monarch Wealth Corporation also cannot accurately confirm investment information for investments that are not offered through or held by Monarch Wealth Corporation or any affiliated companies of Monarch Wealth Corporation.

The Mutual Fund Dealers Association's Investors Protection Corporation does not apply to all positions disclosed and you should reference your official account statement to determine the investment assets that are eligible for coverage.

Fund unit prices: please note that Market values are as of previous business day's closing prices

Note:

GIC are offered through Monarch Wealth Deposit Group, Segregated Funds are offered through Monarch Wealth Assurance Agencies Inc.

*** Indicates investment/insurance products not purchased through Monarch Wealth Corporation. 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.

This report has not been audited and relies on other third party sources for market prices and fund information. Please review this report carefully and notify your advisor should there be any discrepancies.

Portfolio Summary

As of May 31, 2019

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Account Summary of Investments

OPEN Plan ID: 78512 Joint with: Robb Louise

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Signature Diversified Yield II Fund Class A - CIG-11111	106035991	613.6960	\$9.2916	\$141.31	Mar 1, 2018	\$5,560.91	\$5,702.22
Signature Diversified Yield II Fund Class A - CIG-11461	106035991	218.4920	\$9.2916	\$442.70	Mar 1, 2018	\$1,587.44	\$2,030.14
CI Can-Am Small Cap Corporate Class A - CIG-1154	106035991	33.9260	\$17.6661	(\$133.06)	Mar 1, 2018	\$732.40	\$599.34
Signature High Income Corporate Class A - CIG-1304	106035991	75.0660	\$27.3713	\$514.48	Mar 1, 2018	\$1,540.17	\$2,054.65
Cambridge Canadian Equity Corporate Class A - CIG-1521	106035991	125.6020	\$16.8413	\$339.93	Mar 1, 2018	\$1,775.37	\$2,115.30
Signature High Income Corporate Class A - CIG-2304	106035991	211.8350	\$27.3713	\$154.39	Mar 1, 2018	\$5,643.81	\$5,798.20
Cambridge Canadian Equity Corporate Class A - CIG-2321	106035991	370.1390	\$16.7910	\$17.81	Mar 1, 2018	\$6,197.19	\$6,215.00
CI Can-Am Small Cap Corporate Class A - CIG-6104	106035991	99.8740	\$17.6132	(\$52.98)	Mar 1, 2018	\$1,812.08	\$1,759.10
Total							\$26,273.95

TRANSACTIONS - OPEN (Joint) 78512

From May 1, 2019 to May 31, 2019

Signature Diversified Yield II Fund Class A - CIG-11111

CIG 11111 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					610.4300
05/24/2019	Reinvested Distribution	\$30.53	\$30.53	3.2660	\$9.35	613.6960
		\$5,715.16	\$5,715.16	613.6960		

Signature Diversified Yield II Fund Class A - CIG-11461

CIG 11461 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					217.3300
05/24/2019	Reinvested Distribution	\$10.86	\$10.86	1.1620	\$9.35	218.4920
		\$2,031.11	\$2,031.11	218.4920		

Account Summary of Investments

RRSP Plan ID: 278827

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Renaissance Global Infrastructure Fund Class A - ATL-059	3089478001	1,603.7380	\$10.8742	\$2,695.28	Jan 14, 2016	\$14,744.09	\$17,439.37
Dynamic Equity Income Fund Series A - DYN-029	424767671	892.8643	\$21.3200	\$3,826.30	Jun 8, 2012	\$15,209.57	\$19,035.87
Dynamic Strategic Yield Fund Series A - DYN-1560	424767671	1,264.1575	\$13.6900	\$2,183.57	Jun 8, 2012	\$15,122.75	\$17,306.32

Portfolio Summary

As of May 31, 2019

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Account Summary of Investments

RRSP Plan ID: 278827

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Dynamic Strategic Yield Fund Series A - DYN-1562	424767671	251.5568	\$13.6900	\$2,950.40	May 15, 2012	\$493.41	\$3,443.81
Dynamic Equity Income Fund Series A - DYN-729	424767671	181.1472	\$21.3200	\$4,423.27	May 15, 2012	(\$561.21)	\$3,862.06
Mackenzie Canadian Bond Fund Series A - MFC-302	64665893	768.3610	\$14.0688	\$1,837.72	May 15, 2012	\$8,972.20	\$10,809.92
Mackenzie Strategic Income Fund Series A - MFC-3232	64665893	2,089.1030	\$8.7211	\$7,615.59	May 15, 2012	\$10,603.69	\$18,219.28
Mackenzie Canadian Money Market Fund Series C - MFC-4378	64665893	0.0410	\$10.0000	\$0.41	Nov 10, 2016	\$0.00	\$0.41
Mackenzie Canadian Bond Fund Series PW - MFC-6129	64665893	1,515.7410	\$10.6315	\$681.59	Jul 13, 2018	\$15,433.01	\$16,114.60
Mackenzie Corporate Bond Fund Series PW - MFC-6130	64665893	1,371.5250	\$9.1942	\$337.09	Jul 13, 2018	\$12,272.99	\$12,610.08
Mackenzie Strategic Income Fund Series PW - MFC-6138	64665893	2,057.5600	\$14.1080	\$767.25	Jul 13, 2018	\$28,260.81	\$29,028.06
Mackenzie Corporate Bond Fund Series A - MFC-856	64665893	1,766.4460	\$4.2444	\$1,950.14	May 15, 2012	\$5,547.36	\$7,497.50
Manulife Yield Opportunities Fund Advisor Series - MMF-44424	72562759	331.4690	\$9.3235	\$61.25	May 25, 2018	\$3,029.20	\$3,090.45
Manulife Yield Opportunities Fund Advisor Series - MMF-4524	72562759	3,805.5680	\$9.3235	\$1,194.39	May 25, 2018	\$34,286.82	\$35,481.21
Franklin Bissett Canadian Dividend Fund A - TML-1017	4722871	553.0275	\$14.4409	\$486.11	Nov 15, 2016	\$7,500.10	\$7,986.21
Franklin Bissett Canadian Dividend Fund A - TML-1018	4722871	135.1538	\$14.4409	\$947.57	Apr 22, 2016	\$1,004.17	\$1,951.74
Total							\$203,876.89

TRANSACTIONS - RRSP 278827

From May 1, 2019 to May 31, 2019

Mackenzie Canadian Bond Fund Series A - MFC-302

MFC 302 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					767.3110
05/24/2019	Reinvested Distribution	\$14.73	\$14.73	1.0500	\$14.03	768.3610
		\$10,803.55	\$10,803.55	768.3610		

Mackenzie Strategic Income Fund Series A - MFC-3232

MFC 3232 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					2080.9520
05/24/2019	Reinvested Distribution	\$71.38	\$71.38	8.1510	\$8.76	2089.1030
		\$20,950.28	\$20,950.28	2089.1030		

Mackenzie Canadian Bond Fund Series PW - MFC-6129

MFC 6129 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1512.9730
05/24/2019	Reinvested Distribution	\$29.35	\$29.35	2.7680	\$10.61	1515.7410
		\$15,695.07	\$15,695.07	1515.7410		

Portfolio Summary

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TRANSACTIONS - RRSP 278827

From May 1, 2019 to May 31, 2019

Mackenzie Corporate Bond Fund Series PW - MFC-6130

MFC 6130 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1365.3030
05/24/2019	Reinvested Distribution	\$57.34	\$57.34	6.2220	\$9.22	1371.5250
		\$12,799.39	\$12,799.39	1371.5250		

Mackenzie Strategic Income Fund Series PW - MFC-6138

MFC 6138 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					2049.5440
05/24/2019	Reinvested Distribution	\$113.54	\$113.54	8.0160	\$14.17	2057.5600
		\$29,634.87	\$29,634.87	2057.5600		

Mackenzie Corporate Bond Fund Series A - MFC-856

MFC 856 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1759.0870
05/24/2019	Reinvested Distribution	\$31.31	\$31.31	7.3590	\$4.25	1766.4460
		\$8,573.46	\$8,573.46	1766.4460		

Account Summary of Investments

TFSA Plan ID: 300787

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Franklin Mutual Global Discovery Fund A - TML-180	4963030	486.2274	\$18.1021	(\$56.75)	Nov 11, 2015	\$8,858.49	\$8,801.74
Franklin Mutual Global Discovery Fund A - TML-184	4963030	56.5542	\$18.1021	\$744.22	Oct 29, 2014	\$279.53	\$1,023.75
Franklin Bissett Canadian Equity Fund Series A - TML- 202	4963030	99.5165	\$98.4562	\$605.45	Nov 11, 2015	\$9,192.57	\$9,798.02
Franklin Bissett Dividend Income Fund A - TML-203	4963030	441.1997	\$27.7830	\$836.67	Nov 11, 2015	\$11,421.18	\$12,257.85
Franklin Bissett Small Cap Fund Series A - TML-223	4963030	82.0894	\$33.1978	(\$790.91)	Nov 11, 2015	\$3,516.10	\$2,725.19
Franklin Bissett Canadian Equity Fund Series A - TML- 518	4963030	11.8570	\$98.7128	\$679.49	Oct 29, 2014	\$490.95	\$1,170.44
Franklin Bissett Dividend Income Fund A - TML-519	4963030	53.8448	\$27.7830	\$1,026.16	Oct 29, 2014	\$469.81	\$1,495.97
Franklin Bissett Small Cap Fund Series A - TML-598	4963030	10.5889	\$33.3269	(\$501.00)	Oct 29, 2014	\$853.90	\$352.90
Templeton Global Bond Fund Series A - TML-674	4963030	84.4748	\$8.3780	\$308.45	Oct 29, 2014	\$399.28	\$707.73
Templeton Global Smaller Companies Fund A - TML- 694	4963030	12.3416	\$25.3967	\$589.83	Oct 29, 2014	(\$276.39)	\$313.44
Templeton Global Bond Fund Series A - TML-704	4963030	751.5700	\$8.3780	\$111.48	Nov 11, 2015	\$6,185.17	\$6,296.65
Templeton Global Smaller Companies Fund A - TML- 707	4963030	114.1125	\$25.3904	(\$27.90)	Nov 11, 2015	\$2,925.26	\$2,897.36
Total							\$47,841.04