



**Mark H. Sattolo**  
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## **CLIENT TRANSACTIONS**

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**January 01, 2019 - March 31, 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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## CLIENT TRANSACTIONS

January 01, 2019 - March 31, 2019

<b>Plan Type:</b> OPEN (Joint)	<b>Plan ID:</b> 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
01/25/2019	Reinvested Distribution/Interest	\$35.11	\$35.11	3.8910	\$9.0243	706.1040

CI Investments/CIG 11111-Signature Diversified Yield II Fund A Account # 106035991						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/25/2019	Reinvested Distribution/Interest	\$5.39	\$5.39	0.5970	\$9.0243	108.4690

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

Franklin Templeton Investments/TML 598-Franklin Bissett Small Cap Fund Series A Account # 4963030						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$956.67)	(\$956.67)	-26.5051	\$36.0937	10.5889

Franklin Templeton Investments/TML 203-Franklin Bissett Dividend Income Fund A Account # 4963030						
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$3,664.33	\$3,664.33	139.3668	\$26.2927	437.5393
01/30/2019	Reinvested Distribution/Interest	\$24.06	\$24.06	0.9008	\$26.7093	438.4401

**Franklin Templeton Investments/TML 223-Franklin Bissett Small Cap Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$956.67	\$956.67	26.5051	\$36.0937	82.0894

**Franklin Templeton Investments/TML 707-Templeton Global Smaller Companies Fund A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$801.69	\$801.69	32.5970	\$24.5939	114.1125

**Franklin Templeton Investments/TML 694-Templeton Global Smaller Companies Fund A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$801.69)	(\$801.69)	-32.5970	\$24.5939	12.3416

**Franklin Templeton Investments/TML 180-Franklin Mutual Global Discovery Fund A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$2,585.36	\$2,585.36	149.2160	\$17.3263	486.2274

**Franklin Templeton Investments/TML 184-Franklin Mutual Global Discovery Fund A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$2,585.36)	(\$2,585.36)	-149.2160	\$17.3263	56.5542

**Franklin Templeton Investments/TML 518-Franklin Bissett Canadian Equity Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$2,771.23)	(\$2,771.23)	-30.1847	\$91.8092	11.8570

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$3,664.33)	(\$3,664.33)	-139.3668	\$26.2927	53.3981
01/30/2019	Reinvested Distribution/Interest	\$2.94	\$2.94	0.1101	\$26.7093	53.5082

**Franklin Templeton Investments/TML 202-Franklin Bissett Canadian Equity Fund Series A Account # 4963030**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$2,771.23	\$2,771.23	30.1847	\$91.8092	99.5165

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/30/2019	Reinvested Distribution/Interest	\$5.11	\$5.11	0.6059	\$8.4334	320.0029

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/30/2019	Reinvested Distribution/Interest	\$8.16	\$8.16	0.9676	\$8.4334	510.8813

**Plan Type:** RRSP (Individual)

Registered In: Client Name

Owner(s): Mark H. Sattolo

Description:

**Plan ID:** 278827

Beneficiary: Louise Robb

In-Trust for:

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$793.62	\$793.62	88.8880	\$8.9283	1343.1800
01/18/2019	Reinvested Distribution/Interest	\$41.24	\$41.24	4.5340	\$9.0950	1347.7140

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$1,873.20)	(\$1,873.20)	-229.3620	\$8.1670	2048.2250
01/18/2019	Reinvested Distribution/Interest	\$70.25	\$70.25	8.3160	\$8.4476	2056.5410

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$1,873.20	\$1,873.20	141.9260	\$13.1984	2017.3420
01/18/2019	Reinvested Distribution/Interest	\$111.76	\$111.76	8.1860	\$13.6533	2025.5280

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$1,148.15)	(\$1,148.15)	-84.1460	\$13.6447	764.3020
01/18/2019	Reinvested Distribution/Interest	\$10.47	\$10.47	0.7740	\$13.5275	765.0760

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$1,148.15	\$1,148.15	111.3470	\$10.3115	1504.7560
01/18/2019	Reinvested Distribution/Interest	\$20.62	\$20.62	2.0170	\$10.2216	1506.7730

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$793.62)	(\$793.62)	-192.5790	\$4.1210	1732.8460
01/18/2019	Reinvested Distribution/Interest	\$22.53	\$22.53	5.3650	\$4.1985	1738.2110

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$5,441.42	\$5,441.42	270.9873	\$20.0800	881.0529
01/25/2019	Reinvested Distribution/Interest	\$61.67	\$61.67	3.0364	\$20.3100	884.0893

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$5,441.42)	(\$5,441.42)	-270.9873	\$20.0800	178.7506
01/25/2019	Reinvested Distribution/Interest	\$12.51	\$12.51	0.6160	\$20.3100	179.3666

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$4,724.43)	(\$4,724.43)	-357.9112	\$13.2000	247.2526
01/25/2019	Reinvested Distribution/Interest	\$14.44	\$14.44	1.0915	\$13.2300	248.3441

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$4,832.36)	(\$4,832.36)	-356.6235	\$13.5503	133.8871
01/30/2019	Reinvested Distribution/Interest	\$4.35	\$4.35	0.3148	\$13.8197	134.2019

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$4,832.36	\$4,832.36	356.6235	\$13.5503	547.8421
01/30/2019	Reinvested Distribution/Interest	\$17.80	\$17.80	1.2880	\$13.8197	549.1301

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$4,724.43	\$4,724.43	357.9112	\$13.2000	1242.5283
01/25/2019	Reinvested Distribution/Interest	\$72.56	\$72.56	5.4845	\$13.2300	1248.0128

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/22/2019	Switch-In	\$2,317.93	\$2,317.93	255.7570	\$9.0630	3724.2570
01/25/2019	Reinvested Distribution/Interest	\$186.21	\$186.21	20.5900	\$9.0436	3744.8470

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/22/2019	Switch-Out	(\$2,317.93)	(\$2,317.93)	-255.7570	\$9.0630	324.3860
01/25/2019	Reinvested Distribution/Interest	\$16.22	\$16.22	1.7940	\$9.0436	326.1800

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