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CLIENT TRANSACTIONS

January 01, 2019 - January 26, 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

January 01, 2019 - January 26, 2019

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 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

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

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

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 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

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

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

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

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

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

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

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

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