



Louise Robb  
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## CLIENT TRANSACTIONS

April 01, 2019 - June 30, 2019

<b>Plan Type:</b>	<b>OPEN (Joint)</b>	<b>Plan ID:</b>	<b>78512</b>
Opened In:	Client Name	Beneficiary:	
Owner(s):	Mark H. Sattolo, Louise Robb	In-Trust for:	
Description:			

### CI Investments/CIG 11111-Signature Diversified Yield II Fund Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$30.36	\$30.36	3.2010	\$9.4851	610.4300

### CI Investments/CIG 11461-Signature Diversified Yield II Fund Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$10.81	\$10.81	1.1400	\$9.4851	217.3300

<b>Plan Type:</b>	<b>OPEN (Individual)</b>	<b>Plan ID:</b>	<b>78514</b>
Opened In:	Client Name	Beneficiary:	
Owner(s):	Louise Robb	In-Trust for:	
Description:			

### CI Investments/CIG 18140-Signature Diversified Yield Corporate Class O Account # 105017156

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/12/2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	-63.3370	\$15.7886	6226.8000

<b>Plan Type:</b>	<b>TFSA (Individual)</b>	<b>Plan ID:</b>	<b>278826</b>
Registered In:	Client Name	Beneficiary:	Mark H. Sattolo
Owner(s):	Louise Robb	In-Trust for:	
Description:			

**Mackenzie Financial Corp./MFC 1960-Mackenzie Strategic Income Class T5 Account # 64663089**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$49.84	\$49.84	3.9410	\$12.6480	1010.8350

**Mackenzie Financial Corp./MFC 6138-Mackenzie Strategic Income Fund Series PW Account # 64663089**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$99.45	\$99.45	6.9620	\$14.2848	1802.1670

**Mackenzie Financial Corp./MFC 3232-Mackenzie Strategic Income Fund Series A Account # 64663089**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$36.95	\$36.95	4.1830	\$8.8329	1081.5020

**Mackenzie Financial Corp./MFC 3689-Mackenzie Strategic Income Class T5 Account # 64663089**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$37.48	\$37.48	2.9630	\$12.6480	760.0750

**Plan Type:** RRSP (Individual)

Registered In: Client Name

Owner(s): Louise Robb

Description:

**Plan ID:** 278825

Beneficiary: Mark H. Sattolo

In-Trust for:

**Mackenzie Financial Corp./MFC 856-Mackenzie Corporate Bond Fund Series A Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$25.23	\$25.23	5.8930	\$4.2813	1481.2650

**Mackenzie Financial Corp./MFC 6129-Mackenzie Canadian Bond Fund Series PW Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$13.87	\$13.87	1.3220	\$10.4927	998.9700

**Mackenzie Financial Corp./MFC 6138-Mackenzie Strategic Income Fund Series PW Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$73.20	\$73.20	5.1240	\$14.2848	1326.4040

**Mackenzie Financial Corp./MFC 302-Mackenzie Canadian Bond Fund Series A Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$8.56	\$8.56	0.6160	\$13.8862	643.8800

**Mackenzie Financial Corp./MFC 6130-Mackenzie Corporate Bond Fund Series PW Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$33.07	\$33.07	3.5660	\$9.2735	830.2750

**Mackenzie Financial Corp./MFC 3232-Mackenzie Strategic Income Fund Series A Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/18/2019	Reinvested Distribution/Interest	\$59.22	\$59.22	6.7040	\$8.8329	1733.2370

**Dynamic Funds/DYN 1560-Dynamic Strategic Yield Fund Series A Account # 424854693**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$55.48	\$55.48	4.0203	\$13.8000	954.0732

**Dynamic Funds/DYN 729-Dynamic Equity Income Fund Series A Account # 424854693**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$7.59	\$7.59	0.3496	\$21.7100	108.7082

**Dynamic Funds/DYN 1562-Dynamic Strategic Yield Fund Series A Account # 424854693**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$7.82	\$7.82	0.5667	\$13.8000	134.4608

**Manulife Mutual Funds/MMF 44424-Manulife Yield Opportunities Fund Advisor Series Account # 72566701**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$5.42	\$5.42	0.5760	\$9.4042	109.0610

**Manulife Mutual Funds/MMF 4524-Manulife Yield Opportunities Fund Advisor Series Account # 72566701**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$145.17	\$145.17	15.4370	\$9.4042	2918.9280

**Dynamic Funds/DYN 029-Dynamic Equity Income Fund Series A Account # 424854693**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$50.00	\$50.00	2.3031	\$21.7100	716.6102

**Franklin Templeton Investments/TML 1018-Franklin Bissett Canadian Dividend Fund A Account # 4722845**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$2.26	\$2.26	0.1537	\$14.7075	69.8451

**Franklin Templeton Investments/TML 1017-Franklin Bissett Canadian Dividend Fund A Account # 4722845**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/29/2019	Reinvested Distribution/Interest	\$13.88	\$13.88	0.9437	\$14.7075	427.8686

\*\* 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**

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**April 01, 2019 - June 30, 2019**

No transactions were found for this period.

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