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CLIENT TRANSACTIONS

April 01, 2019 - June 30, 2019

Plan Type: OPEN (Joint) Plan ID: 78512

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

Plan Type: OPEN (Individual) Plan ID: 78514

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

In-Trust for:

Plan Type: TFSA (Individual) Plan ID: 278826

Registered In: Client Name Beneficiary: Mark H. Sattolo

Owner(s): Louise Robb
Description:

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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 Fina	ancial Corp./MFC 6138-Macker	nzie 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 Fina	ancial Corp./MFC 3232-Macker	nzie Strategic Income	Fund Series A 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 Fina	ancial Corp./MFC 3689-Macker	nzie Strategic Income	Class T5 Accou	nt # 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: Registered In: Owner(s): Description:	RRSP (Individual) Client Name Louise Robb		Plan ID: Beneficiary: In-Trust for:	278825 Mark H. Sattolo		
Trade Date	Description	Gross	ınd Series A Acc	Units	Price	Unit Balance
Trade Date 04/18/2019	Description Reinvested	Gross \$25.23			Price \$4.2813	
04/18/2019	Reinvested Distribution/Interest	\$25.23	Net \$25.23	Units 5.8930		
04/18/2019 Mackenzie Fina	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket	\$25.23	Net \$25.23 und Series PW	Units 5.8930 Account # 64667227	\$4.2813	1481.2650
04/18/2019 Mackenzie Fina Trade Date	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description	\$25.23 nzie Canadian Bond F Gross	Net \$25.23 und Series PW A	Units 5.8930 Account # 64667227 Units	\$4.2813	1481.2650
04/18/2019 Mackenzie Fina Trade Date	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket	\$25.23	Net \$25.23 und Series PW	Units 5.8930 Account # 64667227	\$4.2813	1481.2650
04/18/2019 Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description Reinvested	\$25.23 nzie Canadian Bond F Gross \$13.87	Net \$25.23 und Series PW A Net \$13.87	Units 5.8930 Account # 64667227 Units 1.3220	\$4.2813	1481.2650
04/18/2019 Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description Reinvested Distribution/Interest	\$25.23 nzie Canadian Bond F Gross \$13.87	Net \$25.23 und Series PW A Net \$13.87	Units 5.8930 Account # 64667227 Units 1.3220	\$4.2813	1481.2650 Unit Balance 998.9700
04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macket	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income	Net \$25.23 und Series PW A Net \$13.87 Fund Series PW	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227	\$4.2813 Price \$10.4927	Unit Balance 998.9700
04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macket Description Reinvested	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20	Net \$25.23 und Series PW A Net \$13.87 Fund Series PW Net \$73.20	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240	\$4.2813 Price \$10.4927	Unit Balance 998.9700
04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macket Description Reinvested Distribution/Interest	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20	Net \$25.23 und Series PW A Net \$13.87 Fund Series PW Net \$73.20	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240	\$4.2813 Price \$10.4927	Unit Balance 998.9700 Unit Balance 1326.4040
Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Mackenzie Fina	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macker	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20 zie Canadian Bond Fu	Net \$25.23 und Series PW Net \$13.87 Fund Series PW Net \$73.20 nd Series A Accord	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240 ount # 64667227	\$4.2813 Price \$10.4927 Price \$14.2848	Unit Balance 998.9700 Unit Balance 1326.4040
Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macker Description Reinvested Reinvested Reinvested Reinvested	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20 zie Canadian Bond Fu Gross \$8.56	Net \$25.23 und Series PW Net \$13.87 Fund Series PW Net \$73.20 nd Series A Accompleted	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240 Ount # 64667227 Units 0.6160	\$4.2813 Price \$10.4927 Price \$14.2848	Unit Balance 998.9700 Unit Balance 1326.4040
Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macket Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macket Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macket Description Reinvested Distribution/Interest	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20 zie Canadian Bond Fu Gross \$8.56	Net \$25.23 und Series PW Net \$13.87 Fund Series PW Net \$73.20 nd Series A Accompleted	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240 Ount # 64667227 Units 0.6160	\$4.2813 Price \$10.4927 Price \$14.2848	Unit Balance 1326.4040 Unit Balance 1326.4040
Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Trade Date 04/18/2019 Mackenzie Fina Mackenzie Fina Mackenzie Fina	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macker ancial Corp./MFC 6130-Macker ancial Corp./MFC 6130-Macker	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20 zie Canadian Bond Fu Gross \$8.56	Net \$25.23 und Series PW Net \$13.87 Fund Series PW Net \$73.20 nd Series A Acc Net \$8.56	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240 Ount # 64667227 Units 0.6160 Account # 64667227	\$4.2813 Price \$10.4927 Price \$14.2848 Price \$13.8862	Unit Balance 1326.4046 Unit Balance 643.8806
04/18/2019 Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6130-Macker Description Reinvested Distribution/Interest	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20 zie Canadian Bond Fu Gross \$8.56 nzie Corporate Bond F Gross \$33.07	Net \$25.23 und Series PW Net \$13.87 Fund Series PW Net \$73.20 nd Series A Accompleted Series A Accompleted Series PW Net \$8.56 Fund Series PW Net \$33.07	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240 Ount # 64667227 Units 0.6160 Account # 64667227 Units 3.5660	\$4.2813 Price \$10.4927 Price \$14.2848 Price \$13.8862	Unit Balance 1326.4040 Unit Balance 643.8800
04/18/2019 Mackenzie Fina Trade Date 04/18/2019	Reinvested Distribution/Interest ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 302-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6130-Macker Description Reinvested Distribution/Interest ancial Corp./MFC 6130-Macker Description Reinvested Distribution/Interest	\$25.23 nzie Canadian Bond F Gross \$13.87 nzie Strategic Income Gross \$73.20 zie Canadian Bond Fu Gross \$8.56 nzie Corporate Bond F Gross \$33.07	Net \$25.23 und Series PW Net \$13.87 Fund Series PW Net \$73.20 nd Series A Accompleted Series A Accompleted Series PW Net \$8.56 Fund Series PW Net \$33.07	Units 5.8930 Account # 64667227 Units 1.3220 Account # 64667227 Units 5.1240 Ount # 64667227 Units 0.6160 Account # 64667227 Units 3.5660	\$4.2813 Price \$10.4927 Price \$14.2848 Price \$13.8862	Unit Balance 998.9700 Unit Balance 1326.4040 Unit Balance 643.8800 Unit Balance 830.2750

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 Fund	s/DYN 729-Dynamic Equity	Income Fund Series	A Account # 4248	354693		
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 Fund	s/DYN 1562-Dynamic Strate	gic Yield Fund Series	A Account # 42	4854693		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$7.82	\$7.82	0.5667	\$13.8000	134.460
Manulife Mutua	al Funds/MMF 44424-Manuli	fe Yield Opportunitie	s Fund Advisor Se	eries Account # 725	66701	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$5.42	\$5.42	0.5760	\$9.4042	109.061
Manulife Mutua	al Funds/MMF 4524-Manulife	Yield Opportunities	Fund Advisor Ser	ries Account # 7256	6701	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
04/26/2019	Reinvested Distribution/Interest	\$145.17	\$145.17	15.4370	\$9.4042	2918.928
Dynamic Fund	s/DYN 029-Dynamic Equity	Income Fund Series	A Account # 4248	354693		
	Description	Gross	Net	Units	Price	Unit Balanc
Trade Date		0.000	1401			
Trade Date 04/26/2019	Reinvested Distribution/Interest	\$50.00	\$50.00	2.3031	\$21.7100	716.6102
04/26/2019	Reinvested	\$50.00	\$50.00		·	716.6102
04/26/2019 Franklin Temp	Reinvested Distribution/Interest	\$50.00	\$50.00		·	
04/26/2019	Reinvested Distribution/Interest	\$50.00 B-Franklin Bissett Car	\$50.00	und A Account # 47	22845	Unit Balance
04/26/2019 Franklin Templ Trade Date 04/29/2019	Reinvested Distribution/Interest leton Investments/TML 1018 Description Reinvested	\$50.00 8-Franklin Bissett Car Gross \$2.26	\$50.00 nadian Dividend F Net \$2.26	und A Account # 47 Units 0.1537	22845 Price \$14.7075	Unit Balance
04/26/2019 Franklin Templ Trade Date 04/29/2019	Reinvested Distribution/Interest leton Investments/TML 1018 Description Reinvested Distribution/Interest	\$50.00 8-Franklin Bissett Car Gross \$2.26	\$50.00 nadian Dividend F Net \$2.26	und A Account # 47 Units 0.1537	22845 Price \$14.7075	716.6102 Unit Balance 69.845

^{**} The registered owner of MRS assets is B2B Trustco, B2B Bank Financial Services Inc., B2B Bank Securities Services Inc. or B2B Bank Intermediary

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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

April 01, 2019 - June 30, 2019

No transactions were found for this period.

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