



Louise Robb  
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## CLIENT TRANSACTIONS

February 01, 2019 - March 01, 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 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$35.31	\$35.31	3.8480	\$9.1759	709.9520

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$5.42	\$5.42	0.5910	\$9.1759	109.0600

<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
02/12/2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	-65.1190	\$15.3564	6267.1610

<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
02/15/2019	Reinvested Distribution/Interest	\$48.97	\$48.97	3.9490	\$12.4014	993.2740

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$98.67	\$98.67	7.1160	\$13.8663	1788.1660

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$36.66	\$36.66	4.2740	\$8.5777	1073.0900

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$36.82	\$36.82	2.9690	\$12.4014	746.8710

**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 6130-Mackenzie Corporate Bond Fund Series PW Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$29.26	\$29.26	3.1890	\$9.1762	822.7670

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$72.62	\$72.62	5.2370	\$13.8663	1316.0990

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$12.63	\$12.63	1.2190	\$10.3663	996.0950

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$7.64	\$7.64	0.5570	\$13.7187	642.5620

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$22.25	\$22.25	5.2520	\$4.2361	1468.9370

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/15/2019	Reinvested Distribution/Interest	\$58.75	\$58.75	6.8490	\$8.5777	1719.7560

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$49.67	\$49.67	2.3800	\$20.8700	711.9473

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$7.75	\$7.75	0.5779	\$13.4100	133.3213

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$7.53	\$7.53	0.3608	\$20.8700	108.0006

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$143.62	\$143.62	15.5900	\$9.2123	2887.9430

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$5.37	\$5.37	0.5830	\$9.2123	107.9040

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$55.01	\$55.01	4.1022	\$13.4100	945.9904

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$2.25	\$2.25	0.1571	\$14.3181	69.5104

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/27/2019	Reinvested Distribution/Interest	\$13.81	\$13.81	0.9645	\$14.3181	425.8172

\*\* 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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**February 01, 2019 - March 01, 2019**

No transactions were found for this period.

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