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**Dealer: Monarch Wealth Corporation** 

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### **CLIENT TRANSACTIONS**

#### November 01, 2018 - December 08, 2018

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 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested	\$34.73	\$34.73	3.8610	\$8.9957	698.2960

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$5.33	\$5.33	0.5930	\$8.9957	107.2700

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
11/12/2018	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	-66.4160	\$15.0567	6470.9270

Plan Type: TFSA (Individual) Plan ID: 278826

Registered In: Client Name Beneficiary: Mark H. Sattolo

Owner(s): Louise Robb
Description: \$458.33 Monthly PAC Day 15

In-Trust for:

	ancial Corp./MFC 3689-Macker	nzie Strategic income	Class Series 16 A	count # 64663089		
Trade Date	Description	Gross	Net	Units	Price	Unit Balan
1/23/2018	Reinvested Distribution/Interest	\$54.75	\$54.75	4.5030	\$12.1582	819.29
Mackenzie Fina	ancial Corp./MFC 1960-Macker	nzie Strategic Income	Class Series T6 A	ccount # 64663089		
Trade Date	Description	Gross	Net	Units	Price	Unit Baland
11/23/2018	Reinvested Distribution/Interest	\$59.97	\$59.97	4.9330	\$12.1582	897.36
Mackenzie Fina	ancial Corp./MFC 3232-Macker	nzie Strategic Income	Fund Series A Acc	ount # 64663089		
Trade Date	Description	Gross	Net	Units	Price	Unit Balan
11/23/2018	Reinvested Distribution/Interest	\$53.16	\$53.16	6.3220	\$8.4092	1177.28
Mackenzie Fina	ancial Corp./MFC 6138-Macker	nzie Strategic Income	Fund Series PW A	ccount # 64663089		
Trade Date	Description	Gross	Net	Units	Price	Unit Baland
11/23/2018	Reinvested Distribution/Interest	\$123.10	\$123.10	9.0600	\$13.5872	1690.74
Plan Type:	RRSP (Individual)			78825		
Registered In: Owner(s): Description:	Client Name Louise Robb		Beneficiary: N In-Trust for:	1ark H. Sattolo		
	ancial Corp./MFC 6130-Macker				Direct	Unit Palan
Trade Date	Description	Gross	Net	Units	Price	
	-				<b>Price</b> \$9.0744	<b>Unit Balan</b> e 738.99
Trade Date 11/23/2018	Description Reinvested	<b>Gross</b> \$30.46	<b>Net</b> \$30.46	<b>Units</b> 3.3560		
Trade Date 11/23/2018 Mackenzie Fina	Description  Reinvested Distribution/Interest	<b>Gross</b> \$30.46	<b>Net</b> \$30.46	<b>Units</b> 3.3560		738.99
Trade Date 11/23/2018 Mackenzie Fina Trade Date	Description  Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket	Gross \$30.46 nzie Strategic Income	Net \$30.46 Fund Series PW A	Units 3.3560 ccount # 64667227	\$9.0744	738.99
Trade Date 11/23/2018  Mackenzie Fina  Trade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket  Description Reinvested	\$30.46 nzie Strategic Income Gross \$85.97	\$30.46  Fund Series PW A  Net  \$85.97	Units 3.3560  ccount # 64667227  Units 6.3280	\$9.0744	738.99
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018  Mackenzie Fina	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description Reinvested Distribution/Interest	\$30.46 nzie Strategic Income Gross \$85.97	\$30.46  Fund Series PW A  Net  \$85.97	Units 3.3560  ccount # 64667227  Units 6.3280	\$9.0744	738.99  Unit Balance 1180.826
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018  Mackenzie Fina Trade Date	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket  Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macket	Gross \$30.46  nzie Strategic Income Gross \$85.97	Net \$30.46 Fund Series PW A Net \$85.97	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227	\$9.0744  Price \$13.5872	Unit Baland
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker  Description Reinvested Description Reinvested	Gross \$30.46 nzie Strategic Income Gross \$85.97 nzie Canadian Bond Formula Gross \$14.78	Net \$30.46 Fund Series PW A Net \$85.97 und Series PW Acc Net \$14.78	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560	\$9.0744  Price \$13.5872	Unit Balan
Frade Date 11/23/2018  Mackenzie Fina Frade Date 11/23/2018  Mackenzie Fina Frade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket  Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macket  Description Reinvested Distribution/Interest	Gross \$30.46 nzie Strategic Income Gross \$85.97 nzie Canadian Bond Formula Gross \$14.78	Net \$30.46 Fund Series PW A Net \$85.97 und Series PW Acc Net \$14.78	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560	\$9.0744  Price \$13.5872	738.99  Unit Balan 1180.82  Unit Balan 897.12
Frade Date 11/23/2018  Mackenzie Fina Frade Date 11/23/2018  Frade Date 11/23/2018  Mackenzie Fina Frade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macket  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macket	Gross \$30.46  nzie Strategic Income Gross \$85.97  nzie Canadian Bond From Gross \$14.78  zie Canadian Bond Fu	Net \$30.46 Fund Series PW Ac \$85.97 und Series PW Acc Net \$14.78	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560	\$9.0744  Price \$13.5872  Price \$10.1511	Unit Balant Unit Balant Unit Balant 897.12
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macker Description Reinvested Description Reinvested	Gross \$30.46  nzie Strategic Income Gross \$85.97  nzie Canadian Bond Fr Gross \$14.78  zie Canadian Bond Fu Gross \$11.77	Net \$30.46  Fund Series PW A  Net \$85.97  und Series PW Acc  Net \$14.78  and Series A Accou	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560  unt # 64667227  Units 0.8760	\$9.0744  Price \$13.5872  Price \$10.1511	Unit Balan 897.12
Frade Date 11/23/2018  Mackenzie Fina Mackenzie Fina Mackenzie Fina Mackenzie Fina Mackenzie Fina Mackenzie Fina	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macket  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macket  Description Reinvested Distribution/Interest  Ancial Corp./MFC 302-Macket  Description Reinvested Distribution/Interest	Gross \$30.46  nzie Strategic Income Gross \$85.97  nzie Canadian Bond Fr Gross \$14.78  zie Canadian Bond Fu Gross \$11.77	Net \$30.46  Fund Series PW A  Net \$85.97  und Series PW Acc  Net \$14.78  and Series A Accou	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560  unt # 64667227  Units 0.8760	\$9.0744  Price \$13.5872  Price \$10.1511	Unit Balance  Unit Balance  897.125  Unit Balance 709.796
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macket Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macket  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macket  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macket  Description Reinvested Distribution/Interest	Gross \$30.46  nzie Strategic Income Gross \$85.97  nzie Canadian Bond Fi Gross \$14.78  zie Canadian Bond Fu Gross \$11.77	Net \$30.46  Fund Series PW A  Net \$85.97  und Series PW Acc  Net \$14.78  nd Series A Accou  Net \$11.77	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560  unt # 64667227  Units 0.8760  count # 64667227	\$9.0744  Price \$13.5872  Price \$10.1511  Price \$13.4359	Unit Balan  Unit Balan  897.12  Unit Balan  709.79
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macker Description Reinvested Description Reinvested	Gross \$30.46  nzie Strategic Income Gross \$85.97  nzie Canadian Bond Fi Gross \$14.78  zie Canadian Bond Fu Gross \$11.77  nzie Strategic Income Gross \$85.20	Net \$30.46  Fund Series PW A  Net \$85.97  und Series PW Acc  Net \$14.78  nd Series A Accou  Net \$11.77  Fund Series A Accou  Net \$85.20	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560  unt # 64667227  Units 0.8760  count # 64667227  Units 10.1320	\$9.0744  Price \$13.5872  Price \$10.1511  Price \$13.4359	Unit Balant 897.12
Trade Date 11/23/2018  Mackenzie Fina Trade Date 11/23/2018	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macker  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Macker  Description Reinvested Distribution/Interest  ancial Corp./MFC 3232-Macker  Description Reinvested Distribution/Interest	Gross \$30.46  nzie Strategic Income Gross \$85.97  nzie Canadian Bond Fi Gross \$14.78  zie Canadian Bond Fu Gross \$11.77  nzie Strategic Income Gross \$85.20	Net \$30.46  Fund Series PW A  Net \$85.97  und Series PW Acc  Net \$14.78  nd Series A Accou  Net \$11.77  Fund Series A Accou  Net \$85.20	Units 3.3560  ccount # 64667227  Units 6.3280  count # 64667227  Units 1.4560  unt # 64667227  Units 0.8760  count # 64667227  Units 10.1320	\$9.0744  Price \$13.5872  Price \$10.1511  Price \$13.4359	

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/29/2018	Reinvested Distribution/Interest	\$12.97	\$12.97	0.9421	\$13.7670	399.915
Franklin Temp	leton Investments/TML 1017	/-Franklin Bissett Ca	nadian Dividend F	und A Account # 47	22845	
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/29/2018	Reinvested Distribution/Interest	\$2.97	\$2.97	0.2157	\$13.7670	91.636
Dynamic Fund	s/DYN 1560-Dynamic Strate	gic Yield Fund Serie	s A Account # 42	4854693		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$33.43	\$33.43	2.4818	\$13.4700	574.984
Dynamic Fund	s/DYN 729-Dynamic Equity	Income Fund Series	A Account # 4248	854693		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$26.20	\$26.20	1.2675	\$20.6700	375.564
Dynamic Fund	s/DYN 1562-Dynamic Strate	gic Yield Fund Serie	s A Account # 42	4854693		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$28.50	\$28.50	2.1158	\$13.4700	490.136
Manulife Mutua	al Funds/MMF 44424-Manuli	fe Yield Opportunitie	es Fund Advisor Se	eries Account # 725	66701	
	Description	Gross	Net	Units	Price	Unit Balance
Trade Date	Description					
<b>Trade Date</b> 11/30/2018	Reinvested Distribution/Interest	\$17.89	\$17.89	1.9690	\$9.0850	359.7770
11/30/2018	Reinvested	\$17.89	\$17.89		·	359.7770
11/30/2018 <b>Manulife Mutu</b> a	Reinvested Distribution/Interest	\$17.89	\$17.89		·	
11/30/2018	Reinvested Distribution/Interest  al Funds/MMF 4524-Manulife	\$17.89  e Yield Opportunities	\$17.89	ries Account # 7256	6701	Unit Balance
11/30/2018  Manulife Mutua  Trade Date  11/30/2018	Reinvested Distribution/Interest  al Funds/MMF 4524-Manulifo  Description  Reinvested	\$17.89  Prield Opportunities  Gross  \$128.62	\$17.89 s Fund Advisor Ser  Net  \$128.62	ries Account # 7256 Units 14.1570	6701 Price	359.7770 Unit Balance 2586.5810
11/30/2018  Manulife Mutua  Trade Date  11/30/2018	Reinvested Distribution/Interest  al Funds/MMF 4524-Manulifo  Description  Reinvested Distribution/Interest	\$17.89  Prield Opportunities  Gross  \$128.62	\$17.89 s Fund Advisor Ser  Net  \$128.62	ries Account # 7256 Units 14.1570	6701 Price	Unit Balance

<sup>\*\*</sup> 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**

November 01, 2018 - December 08, 2018

No transactions were found for this period.

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