



Louise Robb
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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 Distribution/Interest	\$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	In-Trust for:	
Description:	\$458.33 Monthly PAC Day 15		

Mackenzie Financial Corp./MFC 3689-Mackenzie Strategic Income Class Series T6 Account # 64663089

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$54.75	\$54.75	4.5030	\$12.1582	819.2970

Mackenzie Financial Corp./MFC 1960-Mackenzie Strategic Income Class Series T6 Account # 64663089

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$59.97	\$59.97	4.9330	\$12.1582	897.3600

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$53.16	\$53.16	6.3220	\$8.4092	1177.2850

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$123.10	\$123.10	9.0600	\$13.5872	1690.7460

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
11/23/2018	Reinvested Distribution/Interest	\$30.46	\$30.46	3.3560	\$9.0744	738.9910

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$85.97	\$85.97	6.3280	\$13.5872	1180.8280

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$14.78	\$14.78	1.4560	\$10.1511	897.1290

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$11.77	\$11.77	0.8760	\$13.4359	709.7960

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$85.20	\$85.20	10.1320	\$8.4092	1886.7400

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/23/2018	Reinvested Distribution/Interest	\$28.15	\$28.15	6.7200	\$4.1890	1615.3180

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/29/2018	Reinvested Distribution/Interest	\$12.97	\$12.97	0.9421	\$13.7670	399.9155

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/29/2018	Reinvested Distribution/Interest	\$2.97	\$2.97	0.2157	\$13.7670	91.6365

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$33.43	\$33.43	2.4818	\$13.4700	574.9844

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$26.20	\$26.20	1.2675	\$20.6700	375.5648

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$28.50	\$28.50	2.1158	\$13.4700	490.1363

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$17.89	\$17.89	1.9690	\$9.0850	359.7770

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$128.62	\$128.62	14.1570	\$9.0850	2586.5810

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
11/30/2018	Reinvested Distribution/Interest	\$30.41	\$30.41	1.4712	\$20.6700	435.8300

** 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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No transactions were found for this period.

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