



Louise Robb
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CLIENT TRANSACTIONS

January 01, 2019 - March 31, 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 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/25/2019	Reinvested Distribution/Interest	\$35.11	\$35.11	3.8910	\$9.0243	706.1040

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/25/2019	Reinvested Distribution/Interest	\$5.39	\$5.39	0.5970	\$9.0243	108.4690

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
01/11/2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	-67.2970	\$14.8596	6332.2800

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 T5 Account # 64663089

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$979.54)	(\$979.54)	-82.9670	\$11.8064	740.8990
01/18/2019	Reinvested Distribution/Interest	\$36.67	\$36.67	3.0030	\$12.2125	743.9020

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$979.54	\$979.54	82.9670	\$11.8064	985.3310
01/18/2019	Reinvested Distribution/Interest	\$48.77	\$48.77	3.9940	\$12.2125	989.3250

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$973.53)	(\$973.53)	-119.2030	\$8.1670	1064.4940
01/18/2019	Reinvested Distribution/Interest	\$36.51	\$36.51	4.3220	\$8.4476	1068.8160

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$973.53	\$973.53	73.7610	\$13.1984	1773.8520
01/18/2019	Reinvested Distribution/Interest	\$98.27	\$98.27	7.1980	\$13.6533	1781.0500

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
01/03/2019	Switch-In	\$668.28	\$668.28	74.8500	\$8.9283	816.8210
01/18/2019	Reinvested Distribution/Interest	\$25.08	\$25.08	2.7570	\$9.0950	819.5780

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$1,560.20)	(\$1,560.20)	-191.0370	\$8.1670	1705.9800
01/18/2019	Reinvested Distribution/Interest	\$58.52	\$58.52	6.9270	\$8.4476	1712.9070

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$1,560.20	\$1,560.20	118.2110	\$13.1984	1305.5650
01/18/2019	Reinvested Distribution/Interest	\$72.33	\$72.33	5.2970	\$13.6533	1310.8620

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$963.46)	(\$963.46)	-70.6110	\$13.6447	641.3550
01/18/2019	Reinvested Distribution/Interest	\$8.79	\$8.79	0.6500	\$13.5275	642.0050

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-In	\$963.46	\$963.46	93.4350	\$10.3115	993.5440
01/18/2019	Reinvested Distribution/Interest	\$13.61	\$13.61	1.3320	\$10.2216	994.8760

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/03/2019	Switch-Out	(\$668.28)	(\$668.28)	-162.1650	\$4.1210	1459.1670
01/18/2019	Reinvested Distribution/Interest	\$18.97	\$18.97	4.5180	\$4.1985	1463.6850

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$5,415.29	\$5,415.29	269.6858	\$20.0800	707.1301
01/25/2019	Reinvested Distribution/Interest	\$49.50	\$49.50	2.4372	\$20.3100	709.5673

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$4,754.37)	(\$4,754.37)	-360.1796	\$13.2000	132.1599
01/25/2019	Reinvested Distribution/Interest	\$7.72	\$7.72	0.5835	\$13.2300	132.7434

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$5,415.29)	(\$5,415.29)	-269.6858	\$20.0800	107.2700
01/25/2019	Reinvested Distribution/Interest	\$7.51	\$7.51	0.3698	\$20.3100	107.6398

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-Out	(\$4,497.90)	(\$4,497.90)	-331.9407	\$13.5503	69.1905
01/30/2019	Reinvested Distribution/Interest	\$2.25	\$2.25	0.1628	\$13.8197	69.3533

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$4,497.90	\$4,497.90	331.9407	\$13.5503	423.8556
01/30/2019	Reinvested Distribution/Interest	\$13.78	\$13.78	0.9971	\$13.8197	424.8527

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/15/2019	Switch-In	\$4,754.37	\$4,754.37	360.1796	\$13.2000	937.7491
01/25/2019	Reinvested Distribution/Interest	\$54.76	\$54.76	4.1391	\$13.2300	941.8882

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/22/2019	Switch-In	\$2,312.10	\$2,312.10	255.1140	\$9.0630	2856.5600
01/25/2019	Reinvested Distribution/Interest	\$142.83	\$142.83	15.7930	\$9.0436	2872.3530

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
01/22/2019	Switch-Out	(\$2,312.10)	(\$2,312.10)	-255.1140	\$9.0630	106.7310
01/25/2019	Reinvested Distribution/Interest	\$5.34	\$5.34	0.5900	\$9.0436	107.3210

** 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

January 01, 2019 - March 31, 2019

No transactions were found for this period.

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