



**Louise Robb** 137 Marlborough Ave. Ottawa ON K1N 8G1

Advisor: Rudy Johnson, CFP

**Dealer: Monarch Wealth Corporation** 

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## **CLIENT TRANSACTIONS**

## February 01, 2019 - March 01, 2019

Plan Type: **OPEN (Joint)** Plan ID: 78512

Opened In: Client Name Beneficiary: Mark H. Sattolo, Louise Robb Owner(s): 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

Plan Type: OPEN (Individual) Plan ID: 78514

Opened In: Client Name Beneficiary: Owner(s): Louise Robb In-Trust for:

### 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	(\$1,000.00)	(\$1,000.00)	-65.1190	\$15.3564	6267.1610

Plan Type: TFSA (Individual) Plan ID: 278826

Registered In: Client Name Beneficiary: Mark H. Sattolo Louise Robb In-Trust for: Owner(s):

Description:

Description:

Mackenzie Fina						
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 Fina	ancial Corp./MFC 6138-Macker	nzie Strategic Income F	Fund Series PW Ac	count # 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 Fina	ancial Corp./MFC 3232-Macker	nzie Strategic Income F	und Series A Acc	ount # 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 Fina	ancial Corp./MFC 3689-Macker	nzie 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
	RRSP (Individual) Client Name Louise Robb			8825 ark H. Sattolo		
Mackenzie Fina	ancial Corp./MFC 6130-Macker	nzie Corporate Bond F	und Series PW Acc	ount # 64667227		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
					<b>Price</b> \$9.1762	<b>Unit Balance</b> 822.7670
<b>Trade Date</b> 02/15/2019	<b>Description</b> Reinvested	<b>Gross</b> \$29.26	<b>Net</b> \$29.26	<b>Units</b> 3.1890		
<b>Trade Date</b> 02/15/2019	Description  Reinvested Distribution/Interest	<b>Gross</b> \$29.26	<b>Net</b> \$29.26	<b>Units</b> 3.1890		
Trade Date 02/15/2019 Mackenzie Fina	Description Reinvested Distribution/Interest	Gross \$29.26 nzie Strategic Income F	Net \$29.26 Fund Series PW Ac	Units 3.1890 count # 64667227	\$9.1762	822.7670 Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	Description  Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description  Reinvested	Gross \$29.26  nzie Strategic Income F Gross \$72.62	Net \$29.26 Fund Series PW Ac Net \$72.62	Units 3.1890  count # 64667227  Units 5.2370	\$9.1762	822.7670 Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	Description  Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description  Reinvested Distribution/Interest	Gross \$29.26  nzie Strategic Income F Gross \$72.62	Net \$29.26 Fund Series PW Ac Net \$72.62	Units 3.1890  count # 64667227  Units 5.2370	\$9.1762	822.7670  Unit Balance 1316.0990
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu	Net \$29.26 Fund Series PW Acc Net \$72.62	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227	\$9.1762  Price \$13.8663	822.7670  Unit Balance 1316.0990  Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker  Description Reinvested Description Reinvested	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63	Net \$29.26 Fund Series PW Acc Net \$72.62 Ind Series PW Acc Net \$12.63	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190	\$9.1762  Price \$13.8663	822.7670  Unit Balance 1316.0990  Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	Description Reinvested Distribution/Interest  ancial Corp./MFC 6138-Macker  Description Reinvested Distribution/Interest  ancial Corp./MFC 6129-Macker  Description Reinvested Distribution/Interest	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63	Net \$29.26 Fund Series PW Acc Net \$72.62 Ind Series PW Acc Net \$12.63	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190	\$9.1762  Price \$13.8663	Unit Balance 1316.0990 Unit Balance 996.0950
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina	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	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63	Net \$29.26  Fund Series PW Acc Net \$72.62  Ind Series PW Acc Net \$12.63	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190  at # 64667227	\$9.1762  Price \$13.8663  Price \$10.3663	Unit Balance 1316.0990 Unit Balance 996.0950 Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	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-Mackera  Description Reinvested Reinvested	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63  cie Canadian Bond Fur Gross \$7.64	Net \$29.26  Fund Series PW Acc Net \$72.62  Ind Series PW Acc Net \$12.63  Ind Series A Account Net \$7.64	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190  at # 64667227  Units 0.5570	\$9.1762  Price \$13.8663  Price \$10.3663	Unit Balance 1316.0990 Unit Balance 996.0950 Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	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	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63  cie Canadian Bond Fur Gross \$7.64	Net \$29.26  Fund Series PW Acc Net \$72.62  Ind Series PW Acc Net \$12.63  Ind Series A Account Net \$7.64	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190  at # 64667227  Units 0.5570	\$9.1762  Price \$13.8663  Price \$10.3663	Unit Balance 1316.0990 Unit Balance 996.0950 Unit Balance 642.5620
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	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-Mackenz  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Mackenz  Description Reinvested Distribution/Interest	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63  cie Canadian Bond Fur Gross \$7.64	Net \$29.26  Fund Series PW Acc Net \$72.62  Ind Series PW Acc Net \$12.63  Ind Series A Account Net \$7.64	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190  at # 64667227  Units 0.5570  ant # 64667227	\$9.1762  Price \$13.8663  Price \$10.3663  Price \$13.7187	Unit Balance 1316.0990 Unit Balance 996.0950 Unit Balance 642.5620 Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	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-Mackenz Description Reinvested Distribution/Interest  ancial Corp./MFC 356-Mackenz Description Reinvested Distribution/Interest	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63  cie Canadian Bond Fur Gross \$7.64  cie Corporate Bond Fur Gross \$22.25	Net \$29.26  Fund Series PW Acc Net \$72.62  Ind Series PW Acc Net \$12.63  Ind Series A Account Net \$7.64  Ind Series A Account Net \$7.64	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190  at # 64667227  Units 0.5570  ant # 64667227  Units 5.2520	\$9.1762  Price \$13.8663  Price \$10.3663  Price \$13.7187	Unit Balance 1316.0990 Unit Balance 996.0950 Unit Balance 642.5620 Unit Balance
Trade Date 02/15/2019  Mackenzie Fina Trade Date 02/15/2019	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-Mackenz  Description Reinvested Distribution/Interest  ancial Corp./MFC 302-Mackenz  Description Reinvested Distribution/Interest  ancial Corp./MFC 856-Mackenz  Description Reinvested Distribution/Interest	Gross \$29.26  nzie Strategic Income F Gross \$72.62  nzie Canadian Bond Fu Gross \$12.63  cie Canadian Bond Fur Gross \$7.64  cie Corporate Bond Fur Gross \$22.25	Net \$29.26  Fund Series PW Acc Net \$72.62  Ind Series PW Acc Net \$12.63  Ind Series A Account Net \$7.64  Ind Series A Account Net \$7.64	Units 3.1890  count # 64667227  Units 5.2370  count # 64667227  Units 1.2190  at # 64667227  Units 0.5570  ant # 64667227  Units 5.2520	\$9.1762  Price \$13.8663  Price \$10.3663  Price \$13.7187	822.7670

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 Fund	s/DYN 1562-Dynamic Strate	gic Yield Fund Serie	s A Account # 42	4854693		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$7.75	\$7.75	0.5779	\$13.4100	133.321
Dynamic Fund	s/DYN 729-Dynamic Equity	Income Fund Series	A Account # 424	854693		
Trade Date	Description	Gross	Net	Units	Price	Unit Balance
02/22/2019	Reinvested Distribution/Interest	\$7.53	\$7.53	0.3608	\$20.8700	108.000
Manulife Mutua	al Funds/MMF 4524-Manulife	Yield Opportunities	s Fund Advisor Se	ries Account # 7256	6701	
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 Mutua	al Funds/MMF 44424-Manuli	f <mark>e Yield Opportunitie</mark>	es Fund Advisor S	eries Account # 725	66701	
Manulife Mutua  Trade Date	al Funds/MMF 44424-Manuli	fe Yield Opportunitie	es Fund Advisor S Net	eries Account # 725 Units	66701 Price	Unit Balance
						2 1 2 2 2
<b>Trade Date</b> 02/22/2019	<b>Description</b> Reinvested	<b>Gross</b> \$5.37	<b>Net</b> \$5.37	<b>Units</b> 0.5830	Price	2 1 2 2 2
<b>Trade Date</b> 02/22/2019	Description  Reinvested Distribution/Interest	<b>Gross</b> \$5.37	<b>Net</b> \$5.37	<b>Units</b> 0.5830	Price	107.9040
Trade Date 02/22/2019  Dynamic Fund	Description Reinvested Distribution/Interest	Gross \$5.37 gic Yield Fund Serie	Net \$5.37 ss A Account # 42	Units 0.5830 4854693	<b>Price</b> \$9.2123	Unit Balance Unit Balance 945.9904
Trade Date 02/22/2019  Dynamic Fund: Trade Date 02/22/2019	Description  Reinvested Distribution/Interest  s/DYN 1560-Dynamic Strate  Description  Reinvested	Gross \$5.37 gic Yield Fund Serie Gross \$55.01	\$5.37 S A Account # 42 Net \$55.01	Units 0.5830 4854693 Units 4.1022	Price \$9.2123 Price \$13.4100	107.9040
Trade Date 02/22/2019  Dynamic Fund: Trade Date 02/22/2019  Franklin Templ	Description  Reinvested Distribution/Interest  S/DYN 1560-Dynamic Strate  Description  Reinvested Distribution/Interest	Gross \$5.37 gic Yield Fund Serie Gross \$55.01	\$5.37 S A Account # 42 Net \$55.01	Units 0.5830 4854693 Units 4.1022	Price \$9.2123 Price \$13.4100	107.9040
Trade Date 02/22/2019  Dynamic Fund: Trade Date 02/22/2019	Description Reinvested Distribution/Interest  s/DYN 1560-Dynamic Strate  Description Reinvested Distribution/Interest	Gross \$5.37 gic Yield Fund Serie Gross \$55.01 B-Franklin Bissett Ca	Net \$5.37 S A Account # 42 Net \$55.01	Units 0.5830 4854693 Units 4.1022	Price \$9.2123 Price \$13.4100	Unit Balance 945.9904
Trade Date 02/22/2019  Dynamic Funda  Trade Date 02/22/2019  Franklin Templ  Trade Date 02/27/2019	Description Reinvested Distribution/Interest  S/DYN 1560-Dynamic Strate  Description Reinvested Distribution/Interest  leton Investments/TML 1018  Description Reinvested	Gross \$5.37  gic Yield Fund Serie Gross \$55.01  B-Franklin Bissett Ca Gross \$2.25	Net \$5.37 as A Account # 42 Net \$55.01 anadian Dividend F Net \$2.25	Units 0.5830 4854693 Units 4.1022 und A Account # 47 Units 0.1571	Price \$9.2123 Price \$13.4100 22845 Price \$14.3181	Unit Balance 945.9904 Unit Balance
Trade Date 02/22/2019  Dynamic Funda  Trade Date 02/22/2019  Franklin Templ  Trade Date 02/27/2019	Description Reinvested Distribution/Interest  S/DYN 1560-Dynamic Strate  Description Reinvested Distribution/Interest  leton Investments/TML 1018  Description Reinvested Distribution/Interest	Gross \$5.37  gic Yield Fund Serie Gross \$55.01  B-Franklin Bissett Ca Gross \$2.25	Net \$5.37 as A Account # 42 Net \$55.01 anadian Dividend F Net \$2.25	Units 0.5830 4854693 Units 4.1022 und A Account # 47 Units 0.1571	Price \$9.2123 Price \$13.4100 22845 Price \$14.3181	107.9040 <b>Unit Balance</b> 945.9904

<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**

February 01, 2019 - March 01, 2019

No transactions were found for this period.

<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.

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