



Louise Robb  
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## CLIENT TRANSACTIONS

December 01, 2018 - January 01, 2019

<b>Plan Type:</b>	<b>OPEN (Joint)</b>	<b>Plan ID:</b>	<b>78512</b>
<b>Opened In:</b>	Client Name	<b>Beneficiary:</b>	
<b>Owner(s):</b>	Mark H. Sattolo, Louise Robb	<b>In-Trust for:</b>	
<b>Description:</b>			

### CI Investments/CIG 1154-CI Can-Am Small Cap Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$12.12	\$12.12	0.7090	\$17.0939	114.6780

### CI Investments/CIG 1111-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$5.37	\$5.37	0.6020	\$8.9156	107.8720

### CI Investments/CIG 1521-Cambridge Canadian Equity Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$37.40	\$37.40	2.3580	\$15.8589	420.7230

### CI Investments/CIG 2321-Cambridge Canadian Equity Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$5.88	\$5.88	0.3710	\$15.8589	66.3190

### CI Investments/CIG 1304-Signature High Income Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$13.78	\$13.78	0.5330	\$25.8483	244.8310

### CI Investments/CIG 11461-Signature Diversified Yield II Fund A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$34.92	\$34.92	3.9170	\$8.9156	702.2130

**CI Investments/CIG 2304-Signature High Income Corporate Class A Account # 106035991**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$2.09	\$2.09	0.0810	\$25.8483	37.0600

**CI Investments/CIG 6104-CI Can-Am Small Cap Corporate Class A Account # 106035991**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/14/2018	Reinvested Distribution/Interest	\$1.79	\$1.79	0.1050	\$17.0939	17.0520

<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
12/12/2018	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	-67.0690	\$14.9101	6403.8580
12/14/2018	Fee Redemption	(\$235.30)	(\$235.30)	-15.8780	\$14.8195	6399.5770
12/14/2018	Reinvested Distribution/Interest	\$171.86	\$171.86	11.5970	\$14.8195	6415.4550

<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:	\$458.33 Monthly PAC Day 15		

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$53.45	\$53.45	6.4120	\$8.3352	1183.6970

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$123.76	\$123.76	9.1890	\$13.4691	1699.9350
12/21/2018	Reinvested Distribution/Interest	\$2.04	\$2.04	0.1560	\$13.1006	1700.0910

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$55.06	\$55.06	4.5690	\$12.0498	823.8660

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$60.30	\$60.30	5.0040	\$12.0498	902.3640

<b>Plan Type:</b> RRSP (Individual)	<b>Plan ID:</b> 278825
Registered In: Client Name	Beneficiary: Mark H. Sattolo
Owner(s): Louise Robb	In-Trust for:
Description:	

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$86.44	\$86.44	6.4170	\$13.4691	1187.2450
12/21/2018	Reinvested Distribution/Interest	\$1.42	\$1.42	0.1090	\$13.1006	1187.3540

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/07/2018	Reinvested Distribution/Interest	\$85.66	\$85.66	10.2770	\$8.3352	1897.0170

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$15.46	\$15.46	1.2157	\$12.7168	401.1312

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/19/2018	Reinvested Distribution/Interest	\$3.54	\$3.54	0.2784	\$12.7168	91.9149

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$30.41	\$30.41	2.9800	\$10.2055	900.1090

**Mackenzie Financial Corp./MFC 6130-Mackenzie Corporate Bond Fund Series PW Account # 64667227**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$26.53	\$26.53	2.9800	\$8.9017	741.9710

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$24.71	\$24.71	6.0140	\$4.1093	1621.3320

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$29.31	\$29.31	2.1700	\$13.5066	711.9660

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$17.99	\$17.99	2.0680	\$8.7001	361.8450

**CIBC Asset Management - ATL/ATL 059-Renaissance Global Infrastructure Fund Class A Account # 3089484001**

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$93.75	\$93.75	9.5700	\$9.7966	411.9760

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$129.33	\$129.33	14.8650	\$8.7001	2601.4460

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$26.29	\$26.29	1.3910	\$18.9000	376.9558

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/21/2018	Reinvested Distribution/Interest	\$30.51	\$30.51	1.6143	\$18.9000	437.4443

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/28/2018	Reinvested Distribution/Interest	\$28.62	\$28.62	2.2032	\$12.9900	492.3395

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
12/28/2018	Reinvested Distribution/Interest	\$33.58	\$33.58	2.5851	\$12.9900	577.5695

\*\* 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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**December 01, 2018 - January 01, 2019**

No transactions were found for this period.

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