



Louise Robb
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CLIENT TRANSACTIONS

March 01, 2019 - March 30, 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 6104-CI Can-Am Small Cap Corporate Class A Account # 106035991

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$1,482.70	\$1,482.70	81.2770	\$18.2425	98.3290
03/22/2019	Reinvested Distribution/Interest	\$27.67	\$27.67	1.5450	\$17.9062	99.8740

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$1,482.70)	(\$1,482.70)	-81.2770	\$18.2425	33.4010
03/22/2019	Reinvested Distribution/Interest	\$9.40	\$9.40	0.5250	\$17.9062	33.9260

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$5,111.58	\$5,111.58	297.3250	\$17.1919	363.6440
03/22/2019	Reinvested Distribution/Interest	\$109.84	\$109.84	6.4950	\$16.9112	370.1390

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$5,111.58)	(\$5,111.58)	-297.3250	\$17.1919	123.3980
03/22/2019	Reinvested Distribution/Interest	\$37.27	\$37.27	2.2040	\$16.9112	125.6020

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$4,609.03	\$4,609.03	494.9190	\$9.3127	603.9790
03/22/2019	Reinvested Distribution/Interest	\$30.20	\$30.20	3.2500	\$9.2935	607.2290

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$4,609.03)	(\$4,609.03)	-494.9190	\$9.3127	215.0330
03/22/2019	Reinvested Distribution/Interest	\$10.75	\$10.75	1.1570	\$9.2935	216.1900

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-In	\$4,699.34	\$4,699.34	171.0760	\$27.4693	208.1360
03/22/2019	Reinvested Distribution/Interest	\$100.32	\$100.32	3.6990	\$27.1212	211.8350

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/13/2019	Switch-Out	(\$4,699.34)	(\$4,699.34)	-171.0760	\$27.4693	73.7550
03/22/2019	Reinvested Distribution/Interest	\$35.56	\$35.56	1.3110	\$27.1212	75.0660

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
03/12/2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	-63.5910	\$15.7255	6203.5700
03/15/2019	Fee Redemption	(\$228.58)	(\$228.58)	-14.4600	\$15.8081	6189.1100
03/22/2019	Reinvested Distribution/Interest	\$1,568.32	\$1,568.32	101.0270	\$15.5238	6290.1370

Plan Type:	TFSA (Individual)	Plan ID:	278826
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 # 64663089

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$99.06	\$99.06	7.0390	\$14.0739	1795.2050

Mackenzie Financial Corp./MFC 3689-Mackenzie Strategic Income Class T5 Account # 64663089

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$127.64	\$127.64	10.2410	\$12.4633	757.1120

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$36.81	\$36.81	4.2290	\$8.7041	1077.3190

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$169.75	\$169.75	13.6200	\$12.4633	1006.8940

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 6138-Mackenzie Strategic Income Fund Series PW Account # 64667227

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$72.91	\$72.91	5.1810	\$14.0739	1321.2800

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$36.45	\$36.45	3.9420	\$9.2472	826.7090

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$16.44	\$16.44	1.5530	\$10.5819	997.6480

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$9.83	\$9.83	0.7020	\$14.0041	643.2640

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$58.99	\$58.99	6.7770	\$8.7041	1726.5330

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/22/2019	Reinvested Distribution/Interest	\$27.47	\$27.47	6.4350	\$4.2690	1475.3720

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/28/2019	Reinvested Distribution/Interest	\$2.61	\$2.61	0.1810	\$14.4176	69.6914

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/28/2019	Reinvested Distribution/Interest	\$15.97	\$15.97	1.1077	\$14.4176	426.9249

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$7.56	\$7.56	0.3580	\$21.1200	108.3586

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$7.79	\$7.79	0.5728	\$13.6000	133.8941

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$49.84	\$49.84	2.3598	\$21.1200	714.3071

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$13.89	\$13.89	1.2780	\$10.8659	413.2540

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

Trade Date	Description	Gross	Net	Units	Price	Unit Balance
03/29/2019	Reinvested Distribution/Interest	\$55.25	\$55.25	4.0625	\$13.6000	950.0529

** 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

March 01, 2019 - March 30, 2019

No transactions were found for this period.

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