

YOUR ACCOUNT SUMMARY PAGE

Account type (1)

Appearing at the top of your statement, this information refers to the given RBC Dominion Securities account name and number.

Your advisory team (2)

These are your points of contact should you have any questions.

For your information (3)

We use this section to remind you of upcoming events, financial news and other items of interest.

Account details (4)

This section contains a spousal RSP indicator as well as your beneficiary information. If you have a spousal registered account, your statement will identify the spousal account at the top right-hand corner of the statement.

If you have designated a beneficiary for your registered account, you will see the beneficiary listed on the top right-hand side of your statement.

In the event you have more than two beneficiaries designated, you will see "Multiple" on your statement. If no beneficiaries are designated, the default message will read "Not on File – Please contact your Investment Advisor." Please note that due to regulatory reasons, this change is not applicable to Quebec-based residents.

Asset summary (5)

You will get a snapshot of the value of your total portfolio and the percentage of your portfolio that each security type represents.

	STATEMENT OF YOUR RSP ACCOUNT (1)	SEPT 29 2006																														
	Page 1 of 2																															
Mr. John Smith 123 Your Street Anytown, Anyprovince Canada A1B 2C3	Your Account Number: 000-00000-0-0 Trustee: Royal Trust Company Date of Last Statement: August 31, 2006																															
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YOUR ADVISORY TEAM: (2) Your Investment Advisor: Robert Allen (123) 456-7890 Assistant: Rosa Smith (123) 456-7891 Your Branch Address: Suite 1230, 45 Main Street Anytown, Anyprovince A1B 2C4 Your Branch Manager: Mary McDonnell (123) 456-7892	ACCOUNT DETAILS (4) Your Plan Type: SPOUSAL Your Beneficiary: JANE SMITH JIMMY SMITH																															
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FOR YOUR INFORMATION: (3) RBC Dominion Securities is pleased to introduce your new Statement of Account. Should you have any comments or questions about your statement, your Investment Advisor would be pleased to discuss them with you.	ASSET SUMMARY (5) <table border="1" style="width: 100%;"> <thead> <tr> <th></th> <th style="text-align: right;">MARKET VALUE AT SEPT 29</th> <th style="text-align: right;">PERCENTAGE OF MARKET VALUE</th> </tr> </thead> <tbody> <tr><td>Cash</td><td style="text-align: right;">\$24,832.80</td><td style="text-align: right;">3.02%</td></tr> <tr><td>Fixed Income</td><td style="text-align: right;">\$416,468.60</td><td style="text-align: right;">50.58%</td></tr> <tr><td>Preferred Shares</td><td style="text-align: right;">0.00%</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Common Shares</td><td style="text-align: right;">\$197,960.00</td><td style="text-align: right;">24.04%</td></tr> <tr><td>Mutual Funds**</td><td style="text-align: right;">\$167,961.00</td><td style="text-align: right;">20.40%</td></tr> <tr><td>Foreign Securities</td><td style="text-align: right;">\$16,100.00</td><td style="text-align: right;">1.96%</td></tr> <tr><td>Managed Assets</td><td style="text-align: right;">0.00%</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Other</td><td style="text-align: right;">0.00%</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Value</td><td style="text-align: right;">\$823,322.40</td><td style="text-align: right;">100%</td></tr> </tbody> </table>		MARKET VALUE AT SEPT 29	PERCENTAGE OF MARKET VALUE	Cash	\$24,832.80	3.02%	Fixed Income	\$416,468.60	50.58%	Preferred Shares	0.00%	\$0.00	Common Shares	\$197,960.00	24.04%	Mutual Funds**	\$167,961.00	20.40%	Foreign Securities	\$16,100.00	1.96%	Managed Assets	0.00%	\$0.00	Other	0.00%	\$0.00	Total Value	\$823,322.40	100%	
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Income summary (6)

This section shows you the totals for interest, dividends and other income processed through your account for the current month and calendar year to date. Other income includes distributions from managed investments such as mutual funds, pooled funds and segregated funds, as well as income from other investments such as Income Trusts, Royalty Trusts and Real Estate Investment Trusts (REITs).

Cash balance (7)

This section lists the opening and closing cash balances by account type.

Contribution summary* (8)

This section shows contributions to this account within the first 60 days (and therefore applicable to the previous tax year) and for the balance of the year (applicable to the current tax year).

*This information will only appear on registered account statements.