

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) | DATE XX XXXX | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------------------|-------------------------------|-------------------------------|---------------|-------------|-------------|-----------------|--------------|-------------|------------------|--------|--------|---------------------|----------------|--------------------|----------------|--------------|--------|--------------------|-------------|-------|----------------|-------|--------|-------|-------|--------|--------------------|---------------------|-------------|--|
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YOUR ADVISORY TEAM: (2) | ACCOUNT DETAILS (4) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Your Investment Advisor: Robert Allen (123) 456-7890 | Your Plan Type: SPOUSAL Your Beneficiary: JANE SMITH JIMMY SMITH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assistant: Rosa Smith (123) 456-7891 | ASSET SUMMARY (5) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Your Branch Address: Suite 1230, 45 Main Street Anytown, Anyprovince A1B 2C4 | <table border="1"> <thead> <tr> <th></th> <th>MARKET VALUE AT SEPT 29</th> <th>PERCENTAGE OF MARKET VALUE</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>\$24,832.80</td> <td>3.02%</td> </tr> <tr> <td>Fixed Income</td> <td>\$416,468.60</td> <td>50.58%</td> </tr> <tr> <td>Preferred Shares</td> <td>0.00%</td> <td>\$0.00</td> </tr> <tr> <td>Common Shares</td> <td>\$197,960.00</td> <td>24.04%</td> </tr> <tr> <td>Mutual Funds**</td> <td>\$167,961.00</td> <td>20.40%</td> </tr> <tr> <td>Foreign Securities</td> <td>\$16,100.00</td> <td>1.96%</td> </tr> <tr> <td>Managed Assets</td> <td>0.00%</td> <td>\$0.00</td> </tr> <tr> <td>Other</td> <td>0.00%</td> <td>\$0.00</td> </tr> <tr> <td>Total Value</td> <td>\$823,322.40</td> <td>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% | |
| | 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% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Your Branch Manager: Mary McDonnell (123) 456-7892 | INCOME SUMMARY (6) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | <table border="1"> <thead> <tr> <th></th> <th>THIS MONTH</th> <th>YEAR-TO-DATE</th> </tr> </thead> <tbody> <tr> <td>Dividends</td> <td>\$0.00</td> <td>\$2,375.52</td> </tr> <tr> <td>Interest</td> <td>\$36.16</td> <td>\$15,494.06</td> </tr> <tr> <td>Other</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Total Income</td> <td>\$36.16</td> <td>\$17,869.58</td> </tr> </tbody> </table> | | THIS MONTH | YEAR-TO-DATE | Dividends | \$0.00 | \$2,375.52 | Interest | \$36.16 | \$15,494.06 | Other | \$0.00 | \$0.00 | Total Income | \$36.16 | \$17,869.58 | | | | | | | | | | | | | | | | |
| | THIS MONTH | YEAR-TO-DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dividends | \$0.00 | \$2,375.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | \$36.16 | \$15,494.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Income | \$36.16 | \$17,869.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CASH BALANCE (7) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>ACCOUNT TYPE</th> <th>OPENING BALANCE AT SEPT 01</th> <th>CLOSING BALANCE AT SEPT 29</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td>\$24,796.70</td> <td>\$24,832.80</td> </tr> </tbody> </table> | ACCOUNT TYPE | OPENING BALANCE AT SEPT 01 | CLOSING BALANCE AT SEPT 29 | Cash | \$24,796.70 | \$24,832.80 | | | | | | | | | | | | | | | | | | | | | | | | | |
| ACCOUNT TYPE | OPENING BALANCE AT SEPT 01 | CLOSING BALANCE AT SEPT 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash | \$24,796.70 | \$24,832.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CONTRIBUTION SUMMARY (8) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th></th> <th>PERSONAL CONTRIBUTION</th> <th>SPOUSE'S CONTRIBUTION</th> </tr> </thead> <tbody> <tr> <td>First 60 Days</td> <td>\$0.00</td> <td>\$3,500.00</td> </tr> <tr> <td>Balance of Year</td> <td>\$0.00</td> <td>\$13,000.00</td> </tr> </tbody> </table> | | PERSONAL CONTRIBUTION | SPOUSE'S CONTRIBUTION | First 60 Days | \$0.00 | \$3,500.00 | Balance of Year | \$0.00 | \$13,000.00 | | | | | | | | | | | | | | | | | | | | | | |
| | PERSONAL CONTRIBUTION | SPOUSE'S CONTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| First 60 Days | \$0.00 | \$3,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance of Year | \$0.00 | \$13,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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.

YOUR ACCOUNT ACTIVITY PAGE (S)

Asset review (1)

The portfolio summary section shows:

- > The quantity of a security
- > The current market price of your securities
- > The current market value of your securities

Foreign exchange rates (2)

The exchange rate used to convert U.S. dollar denominated assets held in your Canadian Dollar Account (these include all your Registered Account Statements which are always in Canadian dollars) appears on your statement when there are security positions in your account.

Book value (3)

"Book value" is the average purchase price of securities, adjusted by transactions such as returns of capital (generally reducing book value) and dividend re-investments (generally increasing book value). Please note that we do not report Adjusted Cost Base (ACB), which is the official tax value of your holdings, as you may hold the same securities with other financial institutions and those securities' costs must be included to calculate an accurate ACB. We are also unable to report "originating value" (the aggregate cash cost of an investment). Your Investment Advisor can explain the difference between book value, originating value and ACB.

Yield to maturity (4)

This shows you the rate of return on an interest-bearing investment if you hold it to maturity, and takes into account:

- > Purchase price
- > Coupon rate
- > Value at maturity

Accrued interest included in market value (5)

All fixed-income securities (except Monthly Pay Bonds) include accrued interest in the market value. This will be indicated by a superscript (5)

Account activity (6)

This section allows you to view the activity in your account over the past month. You will see:

- > A chronological listing of activity dates

| RBC Dominion Securities | | STATEMENT OF YOUR RSP ACCOUNT | | DATE XX XXXX | | |
|--|-------------------------------------|---|---------------------|-----------------------------|--------------|--------------------|
| | | Your Account Number: 000-00000-0-0 | | Page 2 of 2 | | |
| Asset Review (1) | | (Exchange rate 1 USD = 1.1627CAD as of SEPT 29, 2006) (2) | | | | |
| SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK VALUE (3) | MARKET VALUE | | |
| Fixed Income | | | | | | |
| PROVINCE OF BRITISH COLUMBIA - 9.50% 01/09/2012 YIELD TO MATURITY 7.113% (4) | 330,000 330,000 | 121.83 | \$378,607.80 | \$416,468.60 ⁽⁵⁾ | | |
| TOTAL VALUE OF FIXED INCOME | | | \$378,607.80 | \$416,468.60 | | |
| COMMON SHARES | | | | | | |
| ROYAL BANK OF CANADA | RY 4000 4000 | 49.49 | \$124,480.00 | \$197,960.00 | | |
| TOTAL VALUE OF COMMON SHARES: | | | \$124,480.00 | \$197,960.00 | | |
| MUTUAL FUNDS | | | | | | |
| SIGNATURE INCOME AND GROWTH FUND (6116) | CIG6116 30,895.380 30,895.380 | 5.340 | \$165,785.70 | \$164,981.30 | | |
| SEGREGATED FUNDS | | | | | | |
| AIC ADVANTAGE SEGREGATED FUND II P60 DSC (502) | TAI502 672,620 672,620 | 4.430 | \$2,771.10 | \$2,979.70 | | |
| TOTAL VALUE OF MUTUAL FUNDS**: | | | \$168,556.80 | \$167,961.00 | | |
| FOREIGN SECURITIES | | | | | | |
| FORD MOTOR CORP | F 2000 2000 | 8.05 | \$20,100.00 | \$16,100.00 | | |
| TOTAL VALUE OF FOREIGN SECURITIES: | | | \$20,100.00 | \$16,100.00 | | |
| TOTAL VALUE OF ALL SECURITIES: | | | \$691,744.60 | \$798,489.60 | | |
| ACCOUNT ACTIVITY (6) | | | | | | |
| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE/ RATE | DEBIT | CREDIT |
| | | OPENING BALANCE (SEPT. 1, 2006) | | | | \$24,796.70 |
| SEPT 29 | INTEREST | INTEREST ON CREDIT BALANCE INT FR 08/22 THRU 09/27 @ 1 3/4% | | | | \$36.16 |
| | | CLOSING BALANCE (SEPT. 29, 2006) | | | | \$24,832.80 |
| Open Orders (7) | | | | | | |
| Order Date | Activity | Description and Your Order Price | QUANTITY | SECURITY Symbol | Market Price | |
| SEPT 15 | BUY | ROYAL BANK OF CANADA | 400 | RY | \$48.42 | |
| TRADES FOR FUTURE SETTLEMENT (8) | | | | | | |
| DATE | ACTIVITY | DESCRIPTION | QUANTITY | PRICE | AMOUNT | |
| MAY 02 | SOLD | FORD MOTOR CORP | 2000 | 8.05 | \$16,100.00 | |

- > The type of transaction that constitutes each activity
- > A complete description of the activity
- > The quantity and price of the security involved in the activity
- > The debit/credit effect that activity had on your account

Open orders (7)

This section will help you remember your open orders. It clearly shows all the transactions that have not yet been completed because the current market price does not match the price you want to pay or receive. If and

when the prices match, the order will be filled and the transaction will appear in the Account Activity section of the applicable monthly statement.

Trades for future settlement (8)

Here's where you can see those orders that have been executed, but not settled during the statement period. These transactions will appear in your next statement in the Account Activity section.

If you have any questions regarding your statement, please speak with your advisor.

YOUR PORTFOLIO REVIEW STATEMENT

Investment return (1)

The total investment return on your portfolio, in dollars, over various time periods.

Interest (2)

Payments from such investments as bonds, debentures, GICs, term deposits and cash balances.

Dividends (3)

Paid from common and preferred shares.

Managed fund distributions (4)

From managed investments such as mutual funds, pooled funds and segregated funds.

Other distributions (5)

Paid to you from other investments, such as Income Trusts, Royalty Trusts and Real Estate Investment Trusts (REITs).

Change in market value (6)

The change in what your securities, including cash balances, are worth on the open market over specified time periods.

Total investment return (7)

Calculated after management fees and commissions.

Capital review (8)

This section summarizes how the value of your portfolio has changed over various time periods.

Beginning portfolio value (9)

The market value of your portfolio, including accrued interest, at the beginning of each specified period of time.

Deposits (10)

The value of all cash and/or securities deposited to your portfolio.

| | | Current Quarter | Year-to-Date | Since: |
|------------------------------------|-------------------|---------------------------------|---------------------------------|---------------------------------|
| | | (July 1, 2006 – Sept. 29, 2006) | (Jan. 1, 2006 – Sept. 29, 2006) | (Jan. 1, 2003 – Sept. 29, 2006) |
| INVESTMENT RETURN (1) | | | | |
| Interest (2) | 3,603.13 | 14,412.50 | 43,236.00 | |
| Dividends (3) | 406.25 | 1,625.50 | 4,911.00 | |
| Managed Fund Distributions (4) | 0.00 | 2,700.00 | 5,355.00 | |
| Other Distributions (5) | 382.50 | 1,530.00 | 4,678.00 | |
| Change in Market Value (6) | 3,431.50 | 19,732.00 | 48,245.00 | |
| Total Investment Return (7) | 7,823.38 | 40,000.00 | 106,425.00 | |
| CAPITAL REVIEW (8) | | | | |
| | | Current Quarter | Year-to-Date | Since: |
| | | (July 1, 2006 – Sept. 29, 2006) | (Jan. 1, 2006 – Sept. 29, 2006) | (Jan. 1, 2003 – Sept. 29, 2006) |
| Beginning Portfolio Value (9) | 549,625.62 | 500,000.00 | 400,000.00 | |
| Deposits (10) | 0.00 | 20,000.00 | 65,000.00 | |
| Withdrawals (11) | -500.00 | -3,000.00 | -12,000.00 | |
| Withholding Tax (12) | -24.00 | -75.00 | -2,500.00 | |
| Total Investment Return | 7,823.38 | 40,000.00 | 106,425.00 | |
| Ending Portfolio Value (13) | 556,925.00 | 556,925.00 | 556,925.00 | |

Withdrawals (11)

The value of all cash and/or securities withdrawn from your portfolio.

Withholding tax (12)

Any income earned in your portfolio subject to withholding taxes.

Ending portfolio value (13)

The market value of your portfolio at the end of the current period, including accrued interest but not accrued dividends.