

# 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.

		<b>STATEMENT OF YOUR RSP ACCOUNT (1)</b>		<b>DATE XX XXXX</b>																															
<b>Mr. John Smith</b> 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		Page 1 of 2																															
<b>YOUR ADVISORY TEAM: (2)</b>  <b>Your Investment Advisor:</b> Robert Allen (123) 456-7890  <b>Assistant:</b> Rosa Smith (123) 456-7891  <b>Your Branch Address:</b> Suite 1230, 45 Main Street Anytown, Anyprovince A1B 2C4  <b>Your Branch Manager:</b> Mary McDonnell (123) 456-7892		<b>ACCOUNT DETAILS (4)</b> Your Plan Type: SPOUSAL Your Beneficiary: JANE SMITH JIMMY SMITH  <b>ASSET SUMMARY (5)</b> <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><b>Total Value</b></td> <td><b>\$823,322.40</b></td> <td><b>100%</b></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	<b>Total Value</b>	<b>\$823,322.40</b>	<b>100%</b>
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<b>FOR YOUR INFORMATION: (3)</b>  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.		<b>INCOME SUMMARY (6)</b> <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><b>Total Income</b></td> <td><b>\$36.16</b></td> <td><b>\$17,869.58</b></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	<b>Total Income</b>	<b>\$36.16</b>	<b>\$17,869.58</b>															
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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.

## 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

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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	330,000	121.83	\$378,607.80	\$416,468.60 <sup>(5)</sup>
YIELD TO MATURITY 7.113% (4)	330,000			
TOTAL VALUE OF FIXED INCOME			\$378,607.80	\$416,468.60
COMMON SHARES				
ROYAL BANK OF CANADA RY	4000	49.49	\$124,480.00	\$197,960.00
	4000			
TOTAL VALUE OF COMMON SHARES:			\$124,480.00	\$197,960.00
MUTUAL FUNDS				
SIGNATURE INCOME AND GROWTH FUND (6116) CIG6116	30,895.380	5.340	\$165,785.70	\$164,981.30
	30,895.380			
SEGREGATED FUNDS				
AIC ADVANTAGE SEGREGATED FUND II P60 DSC (502) TAI502	672,620	4.430	\$2,771.10	\$2,979.70
	672,620			
TOTAL VALUE OF MUTUAL FUNDS**:			\$168,556.80	\$167,961.00
FOREIGN SECURITIES				
FORD MOTOR CORP F	2000	8.05	\$20,100.00	\$16,100.00
	2000			
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				\$36.16
		INT FR 08/22 THRU 09/27 @ 1 3/4%				
		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.

**RBC**  
**Dominion**  
**Securities**

## STATEMENT OF YOUR RSP ACCOUNT

Statement for July 1 to September 29, 2006

Page 1 of 1

Your Account Number: 111-22222-1-7

### PORTFOLIO REVIEW

	Current Quarter	Year-to-Date	Since:
	(July 1, 2006 – Sept. 29, 2006)	(Jan. 1, 2006 – Sept. 29, 2006)	(Jan. 1, 2003 – Sept. 29, 2006)
<b>INVESTMENT RETURN (1)</b>			
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
<b>Total Investment Return (7)</b>	<b>7,823.38</b>	<b>40,000.00</b>	<b>106,425.00</b>
<b>CAPITAL REVIEW (8)</b>			
	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
<b>Ending Portfolio Value (13)</b>	<b>556,925.00</b>	<b>556,925.00</b>	<b>556,925.00</b>

## 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.