

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.



RBC Dominion Securities

STATEMENT OF YOUR RSP ACCOUNT (1)

SEPT 29 2006

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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)

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

ASSET SUMMARY (5)

	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%

INCOME SUMMARY (6)

	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)

ACCOUNT TYPE	OPENING BALANCE AT SEPT 01	CLOSING BALANCE AT SEPT 29
Cash	\$24,796.70	\$24,832.80

CONTRIBUTION SUMMARY (8)

	PERSONAL CONTRIBUTION	SPOUSE'S CONTRIBUTION
First 60 Days	\$0.00	\$3,500.00
Balance of Year	\$0.00	\$13,000.00

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.

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.