

## 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 differences 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 follow 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

**SEPT 29  
2006**

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
<b>Fixed Income</b>				
PROVINCE OF BRITISH COLUMBIA – 9.50% 01/09/2012 YIELD TO MATURITY 7.113% (4)	330,000	121.83	\$378,607.80	\$416,468.60 <sup>(5)</sup>
<b>TOTAL VALUE OF FIXED INCOME</b>			<b>\$378,607.80</b>	<b>\$416,468.60</b>
<b>COMMON SHARES</b>				
ROYAL BANK OF CANADA RY	4000	49.49	\$124,480.00	\$197,960.00
<b>TOTAL VALUE OF COMMON SHARES:</b>			<b>\$124,480.00</b>	<b>\$197,960.00</b>
<b>MUTUAL FUNDS</b>				
SIGNATURE INCOME AND GROWTH FUND (6116) CIG6116	30,895.380	5.340	\$165,785.70	\$164,981.30
<b>SEGREGATED FUNDS</b>				
AIC ADVANTAGE SEGREGATED FUND II P60 DSC (502) TAI502	672,620	4.430	\$2,771.10	\$2,979.70
<b>TOTAL VALUE OF MUTUAL FUNDS**:</b>			<b>\$168,556.80</b>	<b>\$167,961.00</b>
<b>FOREIGN SECURITIES</b>				
FORD MOTOR CORP F	2000	8.05	\$20,100.00	\$16,100.00
<b>TOTAL VALUE OF FOREIGN SECURITIES:</b>			<b>\$20,100.00</b>	<b>\$16,100.00</b>
<b>TOTAL VALUE OF ALL SECURITIES:</b>			<b>\$691,744.60</b>	<b>\$798,489.60</b>

### 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.**