

# 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.

		<b>STATEMENT OF YOUR RSP ACCOUNT</b> <small>Statement for July 1 to September 29, 2006</small> Page 1 of 1																																	
PORTFOLIO REVIEW		Your Account Number:	111-22222-1-7																																
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## 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The value of all cash and/or securities withdrawn from your portfolio.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.