



RBC Direct Investing Inc.

Holdings

01 Feb 2012

PRAC522C56AD - Margin Account



**PRACTICE ACCOUNT MODE**

You have selected a practice account.

This account is for educational purposes only and simulates the experience of buying or selling a security. Any orders placed through this account does not represent an actual instruction to buy or sell a security on an exchange.

Balances as of 31 Jan 2012

Margin Account	Cash	Investments*	Total
CAD	-17,695.10	120,514.00	102,818.90
USD	0.00	0.00	0.00

**Combined Total in CAD: 102,818.90**

**Combined Total in USD: 102,511.37**

Exchange Rate: 1 USD = 1.0030 CAD

Margin	Excess (+) / Call (-)
CAD	+42,611.90
USD	0.00
<b>Combined Total in CAD:</b>	<b>+42,611.90</b>

Display Account Positions in:  Canadian Dollars  Settlement Currency

Symbol/Name Column View:  Symbol and Name  Symbol

Canadian Holdings (In Canadian Dollars) as of 31 Jan 2012

Common Shares						
Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
<b>CJR.B</b>	<b>CORUS ENTERTAINMENT INC CL-B NON-VOTING SHARES</b>					
	500	20.83	10,415.00	10,254.95	+160.05	Buy Sell
<b>CPX</b>	<b>CAPITAL POWER CORPORATION</b>					
	400	24.56	9,824.00	10,093.95	-269.95	Buy Sell
<b>ECA</b>	<b>ENCANA CORP</b>					
	600	19.21	11,526.00	11,673.95	-147.95	Buy Sell
<b>FTS</b>	<b>FORTIS INC</b>					
	400	33.39	13,356.00	12,973.95	+382.05	Buy Sell
<b>HUZ</b>	<b>HORIZONS COMEX SILVER ETF UNIT CL A</b>					
	500	21.64	10,820.00	9,704.95	+1,115.05	Buy Sell

Symbol	Company Name	Quantity	Price	Market Value	Book Value	Change	Actions
<b>LB</b>	<b>LAURENTIAN BANK OF CANADA</b>	500	46.20	23,100.00	23,659.95	-559.95	Buy Sell
<b>RY</b>	<b>ROYAL BANK OF CANADA</b>	400	52.37	20,948.00	17,605.95	+3,342.05	Buy Sell
<b>TRP</b>	<b>TRANSCANADA CORPORATION</b>	500	41.25	20,625.00	20,689.95	-64.95	Buy Sell
<b>Sub-Total :</b>				<b>120,614.00</b>	<b>116,657.60</b>	<b>+3,956.40 CAD</b>	

<b>Options</b>							
Symbol/Name	Quantity	Price	Market Value	Book Value	Change	Actions	
<b>FTS 021812 34 C</b>	<b>Fortis Inc</b>	-4	0.25	-100.00	-85.05	-14.95	Buy Sell
<b>Sub-Total :</b>				<b>-100.00</b>	<b>-85.05</b>	<b>-14.95 CAD</b>	

**Total Canadian Holdings:** 120,514.00 116,572.55 +3,941.45CAD

\*Total Account Values do not include securities held in [safekeeping](#)