


RBC Direct Investing Inc.
Holdings
13 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 10 Feb 2012

Margin Account	Cash	Investments*	Total
CAD	-17,695.10	121,755.00	104,059.90
USD	0.00	0.00	0.00

Combined Total in CAD: 104,059.90
Combined Total in USD: 103,810.75

Exchange Rate: 1 USD = 1.0024 CAD

Margin	Excess (+) / Call (-)
CAD	+43,232.40
USD	0.00
Combined Total in CAD:	+43,232.40

Display Account Positions in: Canadian Dollars Settlement Currency
Symbol/Name Column View: Symbol and Name Symbol

Canadian Holdings (In Canadian Dollars) as of 10 Feb 2012

Common Shares						
Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
CJRB	CORUS ENTERTAINMENT INC CL-B NON-VOTING SHARES					
	500	21.40	10,700.00	10,254.95	+445.05	Buy Sell
CPX	CAPITAL POWER CORPORATION					
	400	25.11	10,044.00	10,093.95	-49.95	Buy Sell
ECA	ENCANA CORP					
	600	19.02	11,412.00	11,673.95	-261.95	Buy Sell
FTS	FORTIS INC					
	400	33.61	13,444.00	12,973.95	+470.05	Buy Sell
HUZ	HORIZONS COMEX SILVER ETF UNIT CL A					
	500	21.88	10,940.00	9,704.95	+1,235.05	Buy Sell

LB	LAURENTIAN BANK OF CANADA					
		500	46.08	23,040.00	23,659.95	-619.95 Buy Sell
RY	ROYAL BANK OF CANADA					
		400	53.60	21,440.00	17,605.95	+3,834.05 Buy Sell
TRP	TRANSCANADA CORPORATION					
		500	41.67	20,835.00	20,689.95	+145.05 Buy Sell
Sub-Total :				121,855.00	116,657.60	+5,197.40 CAD

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

Total Canadian Holdings: 121,755.00 116,572.55 +5,182.45CAD

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