


**RBC Direct Investing Inc.**
**Holdings**
**02 Jan 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 30 Dec 2011**

Margin Account	Cash	Investments*	Total
CAD	-2,806.25	108,107.00	105,300.75
USD	0.00	0.00	0.00

**Combined Total in CAD: 105,300.75**
**Combined Total in USD: 103,306.93**

Exchange Rate: 1 USD = 1.0193 CAD

Margin	Excess (+) / Call (-)
CAD	+51,700.25
USD	0.00
<b>Combined Total in CAD:</b>	<b>+51,700.25</b>

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

**Canadian Holdings (In Canadian Dollars) as of 30 Dec 2011**

Common Shares						
Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
<b>CJRB</b>	<b>CORUS ENTERTAINMENT INC CL-B NON-VOTING SHARES</b>					
	500	20.52	10,260.00	10,254.95	+5.05	Buy Sell
<b>COS</b>	<b>CANADIAN OIL SANDS LIMITED</b>					
	1,000	23.25	23,250.00	19,519.90	+3,730.10	Buy Sell
<b>CPX</b>	<b>CAPITAL POWER CORPORATION</b>					
	400	25.12	10,048.00	10,093.95	-45.95	Buy Sell
<b>FTS</b>	<b>FORTIS INC</b>					
	400	33.37	13,348.00	12,973.95	+374.05	Buy Sell
<b>HUZ</b>	<b>HORIZONS COMEX SILVER ETF UNIT CL A</b>					
	500	18.10	9,050.00	9,704.95	-654.95	Buy Sell

RY	ROYAL BANK OF CANADA						
	400	51.98	20,792.00	17,605.95	+3,186.05	Buy	Sell
TRP	TRANSCANADA CORPORATION						
	500	44.53	22,265.00	20,689.95	+1,575.05	Buy	Sell
<b>Sub-Total :</b>			<b>109,013.00</b>	<b>100,843.60</b>	<b>+8,169.40 CAD</b>		

Options							
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>COS 012112 22 C</b>	<b>Canadian Oil Sands Ltd</b>						
	-10	0.50	-500.00	-627.55	+127.55	Buy	Sell
<b>RY 012112 50 C</b>	<b>Royal Bank of Canada</b>						
	-4	0.44	-176.00	-205.05	+29.05	Buy	Sell
<b>TRP 012112 44 C</b>	<b>TransCanada Corp</b>						
	-5	0.26	-130.00	-148.80	+18.80	Buy	Sell
<b>Sub-Total :</b>			<b>-906.00</b>	<b>-1,066.45</b>	<b>+160.45 CAD</b>		

**Total Canadian Holdings:** **108,107.00** **99,777.15** **+8,329.85CAD**

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