


**RBC Direct Investing Inc.**
**Holdings**
**01 Feb 2012**
**PRACAEAF104B - 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	0.00	0.00	0.00
USD	-22,595.37	134,571.00	111,975.63

**Combined Total in CAD: 112,311.56**
**Combined Total in USD: 111,975.63**

Exchange Rate: 1 USD = 1.0030 CAD

Margin	Excess (+) / Call (-)
CAD	0.00
USD	+45,250.13
<b>Combined Total in CAD:</b>	<b>+45,385.88</b>

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

**US Holdings (In US Dollars) as of 31 Jan 2012**

Common Shares						
Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
<b>INTC</b>	<b>INTEL CORP</b>					
	900	26.42	23,778.00	20,547.95	+3,230.05	Buy Sell
<b>LO</b>	<b>LORILLARD INC</b>					
	300	107.39	32,217.00	32,637.95	-420.95	Buy Sell
<b>MSFT</b>	<b>MICROSOFT CORP</b>					
	800	29.53	23,624.00	19,657.95	+3,966.05	Buy Sell
<b>NYX</b>	<b>NYSE EURONEXT</b>					
	600	26.56	15,936.00	26,185.95	-10,249.95	Buy Sell
<b>SLV</b>	<b>ISHARES SILVER TR ISHARES</b>					
	300	32.28	9,684.00	8,631.95	+1,052.05	Buy Sell

WTW

WEIGHT WATCHERS INTL INC NEW COM

	400	76.13	30,452.00	23,193.95	+7,258.05	Buy Sell
<b>Sub-Total :</b>			<b>135,691.00</b>	<b>130,855.70</b>	<b>+4,835.30 USD</b>	

## Options

Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
<b>WTW 021812 60 C</b>						
	<b>Weight Watchers International</b>					
	-4	2.80	-1,120.00	-1,425.05	+305.05	Buy Sell
<b>Sub-Total :</b>			<b>-1,120.00</b>	<b>-1,425.05</b>	<b>+305.05 USD</b>	

**Total US Holdings:** 134,571.00 129,430.65 +5,140.35USD

Exchange Rate: 1 USD = 1.0030 CAD

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