


RBC Direct Investing Inc.
Holdings
13 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 10 Feb 2012

Margin Account	Cash	Investments*	Total
CAD	0.00	0.00	0.00
USD	-22,595.37	141,024.50	118,429.13

Combined Total in CAD: 118,713.36
Combined Total in USD: 118,429.13

Exchange Rate: 1 USD = 1.0024 CAD

Margin	Excess (+) / Call (-)
CAD	0.00
USD	+48,476.88
Combined Total in CAD:	+48,593.23

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

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

Common Shares						
Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
INTC	INTEL CORP					
	900	26.695	24,025.50	20,547.95	+3,477.55	Buy Sell
LO	LORILLARD INC					
	300	122.58	36,774.00	32,637.95	+4,136.05	Buy Sell
MSFT	MICROSOFT CORP					
	800	30.495	24,396.00	19,657.95	+4,738.05	Buy Sell
NYX	NYSE EURONEXT					
	600	28.94	17,364.00	26,185.95	-8,821.95	Buy Sell
SLV	ISHARES SILVER TR ISHARES					
	300	32.51	9,753.00	8,631.95	+1,121.05	Buy Sell

WTW

WEIGHT WATCHERS INTL INC NEW COM

	400	74.58	29,832.00	23,193.95	+6,638.05	Buy Sell
Sub-Total :			142,144.50	130,855.70	+11,288.80 USD	

Options

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

Total US Holdings: **141,024.50** **129,430.65** **+11,593.85USD**

Exchange Rate: 1 USD = 1.0024 CAD

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