



RBC Direct Investing Inc.

Holdings

02 Jan 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 30 Dec 2011

Margin Account	Cash	Investments*	Total
CAD	0.00	0.00	0.00
USD	-21,704.07	122,738.00	101,033.93

Combined Total in CAD: 102,983.89

Combined Total in USD: 101,033.93

Exchange Rate: 1 USD = 1.0193 CAD

Margin	Excess (+) / Call (-)
CAD	0.00
USD	+42,175.43
Combined Total in CAD:	+42,989.42

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

US Holdings (In US Dollars) as of 30 Dec 2011

Common Shares						
Symbol▲/Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
INTC	INTEL CORP					
	900	24.25	21,825.00	20,547.95	+1,277.05	Buy Sell
LO	LORILLARD INC					
	300	114.00	34,200.00	32,637.95	+1,562.05	Buy Sell
MSFT	MICROSOFT CORP					
	800	25.96	20,768.00	19,657.95	+1,110.05	Buy Sell
NYX	NYSE EURONEXT					
	800	26.10	20,880.00	20,985.95	-105.95	Buy Sell
SLV	ISHARES SILVER TR ISHARES					
	300	26.94	8,082.00	8,631.95	-549.95	Buy Sell

WTW	WEIGHT WATCHERS INTL INC NEW COM					
	400	55.01	22,004.00	23,193.95	-1,189.95	Buy Sell
Sub-Total :			127,759.00	125,655.70	+2,103.30 USD	

Options						
Symbol▲/ Name▲	Quantity▼	Price▼	Market Value▼	Book Value▼	Change▼	Actions
INTC 012112 24 C Intel Corp						
	-9	1.24	-1,116.00	-482.80	-633.20	Buy Sell
LO 012112 115 C Lorillard Inc						
	-3	1.88	-564.00	-676.30	+112.30	Buy Sell
MSFT 012112 26 C Microsoft Corp						
	-8	0.51	-408.00	-476.05	+68.05	Buy Sell
NYX 012112 26 C NYSE Euronext						
	-8	0.47	-376.00	-620.05	+244.05	Buy Sell
SLV 012112 30 C iShares Silver Trust						
	-3	4.79	-1,437.00	-202.30	-1,234.70	Buy Sell
WTW 021812 60 C Weight Watchers International						
	-4	2.80	-1,120.00	-1,425.05	+305.05	Buy Sell
Sub-Total :			-5,021.00	-3,882.55	-1,138.45 USD	

Total US Holdings: **122,738.00** **121,773.15** **+964.85USD**

Exchange Rate: 1 USD = 1.0193 CAD

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