

CFD STATEMENT

Statement Date 11 Aug 2006

Account number 0JC99



Interactive Investor CFDs
Freepost
LON 21292
London
EC2B 2BB

Paul Lisewski
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Statement of Account: 0JC99 GBP

Cash Balance Brought Forward	37,524.59
Realised Profit / (Loss)	(2,722.50)
Credits to your Account	6,675.00
Debits from your Account	2,176.04
Balance of your Account	GBP 39,301.05

GBP Statement Period 03 Aug 2006 to 11 Aug 2006

GBP Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/Closing	Profit/(Loss)
09/08/06	16:00:35	17407492	1000	BARCLAYS PLC CFD You Bought 1000 at 636 and Sold at 646	Closing	100.00
09/08/06	16:01:00	17407496	10000	BARCLAYS PLC CFD You Bought 10000 at 632 and Sold at 646	Closing	1400.00
10/08/06	08:00:50	17423745	500	HBOS CFD You Bought 500 at 969 and Sold at 962	Closing	(35.00)
10/08/06	08:01:22	17423756	10000	HSBC HOLDINGS CFD You Bought 10000 at 969 and Sold at 955.5	Closing	(1350.00)
10/08/06	08:01:52	17423786	10000	BRITISH AIRWAYS CFD You Sold 10000 at 373.5	Opening	
10/08/06	08:03:17	17423848	5000	BAA PLC CFD You Sold 5000 at 932	Opening	
10/08/06	10:09:45	17426161	4500	HBOS CFD You Bought 4500 at 969 and Sold at 956.5	Closing	(562.50)
10/08/06	10:16:43	17426218	5000	BAA PLC CFD You Sold 5000 at 932 and Bought at 936	Closing	(200.00)
10/08/06	13:50:44	17427582	10000	ROYAL BK OF SCOT CFD You Bought 10000 at 1756 and Sold at 1727	Closing	(2900.00)
10/08/06	14:27:11	17427809	20000	TESCO CFD You Bought 20000 at 359.75 and Sold at 362.5	Closing	550.00
10/08/06	15:19:34	17428398	10000	BRITISH AIRWAYS CFD You Sold 10000 at 373.5 and Bought at 370.75	Closing	275.00
10/08/06	15:32:53	17428657	10000	HSBC HOLDINGS CFD You Bought 10000 at 956	Opening	

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10/08/06 15:37:28 17428746 100000 VODAFONE GROUP CFD
You Bought 100000 at 112

Opening

Total (2722.50)

GBP Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
04/08/06	16:53:59	17299590	CR Delta		6000.00
06/08/06	22:04:05	17304864	BARCLAYS PLC CFD financing	17183233	(3.33)
06/08/06	22:04:05	17304866	BARCLAYS PLC CFD financing	17184817	(33.32)
06/08/06	22:04:05	17307733	HBOS CFD financing	17214623	(25.54)
06/08/06	22:04:05	17307865	HSBC HOLDINGS CFD financing	17183282	(50.16)
06/08/06	22:04:05	17310363	ROYAL BK OF SCOT CFD financing	17183266	(91.03)
06/08/06	22:04:05	17311330	TESCO CFD financing	17098634	(38.20)
07/08/06	22:02:42	17343121	BARCLAYS PLC CFD financing	17183233	(1.10)
07/08/06	22:02:42	17343123	BARCLAYS PLC CFD financing	17184817	(10.99)
07/08/06	22:02:42	17346077	HBOS CFD financing	17214623	(8.50)
07/08/06	22:02:42	17346212	HSBC HOLDINGS CFD financing	17183282	(16.57)
07/08/06	22:02:42	17348728	ROYAL BK OF SCOT CFD financing	17183266	(30.10)
07/08/06	22:02:42	17349698	TESCO CFD financing	17098634	(12.64)
08/08/06	22:02:43	17375677	BARCLAYS PLC CFD financing	17183233	(1.10)
08/08/06	22:02:43	17375678	BARCLAYS PLC CFD financing	17184817	(11.01)
08/08/06	22:02:43	17378681	HBOS CFD financing	17214623	(8.44)
08/08/06	22:02:43	17378820	HSBC HOLDINGS CFD financing	17183282	(16.53)
08/08/06	22:02:43	17381376	ROYAL BK OF SCOT CFD financing	17183266	(29.96)
08/08/06	22:02:43	17382352	TESCO CFD financing	17098634	(12.67)
08/08/06	22:03:20	17384521	HBOS CFD dividend adjustment	17214623	675.00
09/08/06	16:00:35	17407493	BARCLAYS PLC CFD COMMISSION CHARGE	17407492	(12.92)
09/08/06	16:01:00	17407497	BARCLAYS PLC CFD COMMISSION CHARGE	17407496	(129.20)
09/08/06	22:02:51	17416611	HBOS CFD financing	17214623	(8.47)
09/08/06	22:02:51	17416744	HSBC HOLDINGS CFD financing	17183282	(16.80)
09/08/06	22:02:51	17419308	ROYAL BK OF SCOT CFD financing	17183266	(30.32)
09/08/06	22:02:51	17420270	TESCO CFD financing	17098634	(12.56)
10/08/06	08:00:50	17423746	HBOS CFD COMMISSION CHARGE	17423745	(10.00)
10/08/06	08:01:22	17423757	HSBC HOLDINGS CFD COMMISSION CHARGE	17423756	(191.10)
10/08/06	08:01:52	17423787	BRITISH AIRWAYS CFD COMMISSION CHARGE	17423786	(74.70)
10/08/06	08:03:17	17423849	BAA PLC CFD COMMISSION CHARGE	17423848	(93.20)
10/08/06	10:09:45	17426162	HBOS CFD COMMISSION CHARGE	17426161	(86.09)
10/08/06	10:16:43	17426219	BAA PLC CFD COMMISSION CHARGE	17426218	(93.60)
10/08/06	13:50:44	17427583	ROYAL BK OF SCOT CFD COMMISSION CHARGE	17427582	(345.40)
10/08/06	14:27:11	17427810	TESCO CFD COMMISSION CHARGE	17427809	(145.00)
10/08/06	15:19:34	17428399	BRITISH AIRWAYS CFD COMMISSION CHARGE	17428398	(74.16)
10/08/06	15:32:53	17428659	HSBC HOLDINGS CFD COMMISSION CHARGE	17428657	(191.20)
10/08/06	15:37:28	17428747	VODAFONE GROUP CFD COMMISSION CHARGE	17428746	(224.00)

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10/08/06	22:03:07	17438149	HSBC HOLDINGS CFD financing	17428657	(16.65)
10/08/06	22:03:07	17442834	VODAFONE GROUP CFD financing	17428746	(19.48)
				<i>Total</i>	<i>4498.96</i>

GBP Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/(Loss)
10/08/06	15:32:53	17428657	10000	HSBC HOLDINGS CFD You Bought 10000 at 956	957.00	100.00
10/08/06	15:37:28	17428746	100000	VODAFONE GROUP CFD You Bought 100000 at 112	112.00	0.00
<i>Unrealised Profit / (Loss)</i>						<i>100.00</i>

Statement of Account:		0JC99	USD
Cash Balance Brought Forward			7,071.82
Realised Profit / (Loss)			(1,170.00)
Credits to your Account			9.52
Debits from your Account			518.69
Balance of your Account			<u>USD 5,392.65</u>

USD Statement Period 03 Aug 2006 to 11 Aug 2006**USD Opening and Closing position during the Statement Period**

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/(Loss)
08/08/06	19:36:23	17370705	1500	ATI TECHNOLS CFD You Sold 1500 at 1959 and Bought at 2037	Closing	(1170.00)
09/08/06	20:04:45	17409132	500	GARMIN LTD CFD You Bought 500 at 8675	Opening	
<i>Total</i>						<i>(1170.00)</i>

USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
06/08/06	22:04:05	17304604	ATI TECHNOLS CFD financing	17035122	7.14
06/08/06	22:04:05	17306530	EBAY INC CFD financing	16952827	(13.71)
06/08/06	22:04:05	17306531	EBAY INC CFD financing	16970941	(13.71)
06/08/06	22:04:05	17306532	EBAY INC CFD financing	16972252	(13.71)
06/08/06	22:04:05	17307069	GARMIN LTD CFD financing	17216658	(24.56)
06/08/06	22:04:05	17308074	INTEL CORP CFD financing	16952902	(49.56)
06/08/06	22:04:05	17312443	WELLS FARGO & CO CFD financing	17185620	(20.68)
07/08/06	22:02:42	17342863	ATI TECHNOLS CFD financing	17035122	2.38

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07/08/06	22:02:42	17344833	EBAY INC CFD financing	16952827	(4.56)
07/08/06	22:02:42	17344834	EBAY INC CFD financing	16970941	(4.56)
07/08/06	22:02:42	17344835	EBAY INC CFD financing	16972252	(4.56)
07/08/06	22:02:42	17345383	GARMIN LTD CFD financing	17216658	(8.34)
07/08/06	22:02:42	17346420	INTEL CORP CFD financing	16952902	(16.36)
07/08/06	22:02:42	17350830	WELLS FARGO & CO CFD financing	17185620	(6.84)
08/08/06	19:36:23	17370706	ATI TECHNOLS CFD COMMISSION CHARGE	17370705	(76.39)
08/08/06	22:02:43	17377410	EBAY INC CFD financing	16952827	(4.76)
08/08/06	22:02:43	17377411	EBAY INC CFD financing	16970941	(4.76)
08/08/06	22:02:43	17377412	EBAY INC CFD financing	16972252	(4.76)
08/08/06	22:02:43	17377970	GARMIN LTD CFD financing	17216658	(8.24)
08/08/06	22:02:43	17379031	INTEL CORP CFD financing	16952902	(16.42)
08/08/06	22:02:43	17383488	WELLS FARGO & CO CFD financing	17185620	(6.76)
09/08/06	20:04:45	17409133	GARMIN LTD CFD COMMISSION CHARGE	17409132	(108.44)
09/08/06	22:02:51	17415359	EBAY INC CFD financing	16952827	(4.64)
09/08/06	22:02:51	17415360	EBAY INC CFD financing	16970941	(4.64)
09/08/06	22:02:51	17415361	EBAY INC CFD financing	16972252	(4.64)
09/08/06	22:02:51	17415897	GARMIN LTD CFD financing	17216658	(8.10)
09/08/06	22:02:51	17415899	GARMIN LTD CFD financing	17409132	(8.10)
09/08/06	22:02:51	17416932	INTEL CORP CFD financing	16952902	(16.43)
09/08/06	22:02:51	17421452	WELLS FARGO & CO CFD financing	17185620	(6.59)
10/08/06	22:03:07	17436727	EBAY INC CFD financing	16952827	(4.69)
10/08/06	22:03:07	17436728	EBAY INC CFD financing	16970941	(4.69)
10/08/06	22:03:07	17436729	EBAY INC CFD financing	16972252	(4.69)
10/08/06	22:03:07	17437259	GARMIN LTD CFD financing	17216658	(8.24)
10/08/06	22:03:07	17437261	GARMIN LTD CFD financing	17409132	(8.24)
10/08/06	22:03:07	17438306	INTEL CORP CFD financing	16952902	(16.76)
10/08/06	22:03:07	17442956	WELLS FARGO & CO CFD financing	17185620	(6.56)
Total					(509.17)

USD Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/ (Loss)
19/07/06	18:21:28	16952827	1000	EBAY INC CFD You Bought 1000 at 2598	2484.00	(1140.00)
19/07/06	18:34:39	16952902	5000	INTEL CORP CFD You Bought 5000 at 1857	1775.00	(4100.00)
20/07/06	16:05:12	16970941	1000	EBAY INC CFD You Bought 1000 at 2588	2484.00	(1040.00)
20/07/06	20:53:32	16972252	1000	EBAY INC CFD You Bought 1000 at 2477	2484.00	70.00
31/07/06	14:38:25	17185620	500	WELLS FARGO & CO CFD You Bought 500 at 7217	6945.00	(1360.00)
01/08/06	14:35:18	17216658	500	GARMIN LTD CFD You Bought 500 at 9147	8729.00	(2090.00)
09/08/06	20:04:45	17409132	500	GARMIN LTD CFD You Bought 500 at 8675	8729.00	270.00

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Unrealised Profit / (Loss) (9390.00)

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