

CFD STATEMENT

Statement Date 18 Aug 2006

Account number 0JC99



interactive
investor

Interactive Investor CFDs
Freepost
LON 21292
London
EC2B 2BB

Paul Lisewski
40 Gledstones Road
London
W14 9HU
UNITED KINGDOM

Telephone (Trading):
Telephone (Support):
Email:
Website:

0845 070 1151
0845 070 1152
support@iicfds.com
www.iii.co.uk

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| Statement of Account: | | 0JC99 | GBP |
|------------------------------|--|-------|----------------------|
| Cash Balance Brought Forward | | | 39,301.05 |
| Realised Profit / (Loss) | | | 0.00 |
| Credits to your Account | | | 790.00 |
| Debits from your Account | | | 746.62 |
| Balance of your Account | | | <u>GBP 39,344.43</u> |

GBP Statement Period 10 Aug 2006 to 18 Aug 2006

GBP Opening and Closing position during the Statement Period

| Date | Time | Trade Reference | No. of CFDs | Trade Details | Opening/ Closing | Profit/ (Loss) |
|----------|----------|-----------------|-------------|--|---------------------|-------------------|
| 16/08/06 | 08:13:50 | 17535919 | 5000 | GLAXOSMITHKLINE CFD You Bought 5000 at 1470 | Opening | |
| 16/08/06 | 10:59:38 | 17537205 | 5000 | GLAXOSMITHKLINE CFD You Bought 5000 at 1451 | Opening | |
| 16/08/06 | 13:16:40 | 17538017 | 10000 | BARCLAYS PLC CFD You Bought 10000 at 645.5 | Opening | |
| Total | | | | | | 0.00 |

GBP Ledger Activity during the Statement Period

| Date | Time | Reference | Details | Trade Reference | Amount |
|----------|----------|-----------|---------------------------------------|-----------------|----------|
| 14/08/06 | 06:37:34 | 17459302 | HSBC HOLDINGS CFD financing | 17428657 | (49.56) |
| 14/08/06 | 06:37:34 | 17463953 | VODAFONE GROUP CFD financing | 17428746 | (57.41) |
| 14/08/06 | 22:02:49 | 17475897 | HSBC HOLDINGS CFD financing | 17428657 | (16.73) |
| 14/08/06 | 22:02:49 | 17480526 | VODAFONE GROUP CFD financing | 17428746 | (19.18) |
| 15/08/06 | 22:02:45 | 17514954 | HSBC HOLDINGS CFD financing | 17428657 | (17.02) |
| 15/08/06 | 22:02:45 | 17519545 | VODAFONE GROUP CFD financing | 17428746 | (19.66) |
| 15/08/06 | 22:03:25 | 17520534 | HSBC HOLDINGS CFD dividend adjustment | 17428657 | 790.00 |
| 16/08/06 | 08:13:50 | 17535920 | GLAXOSMITHKLINE CFD COMMISSION CHARGE | 17535919 | (147.00) |

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| | | | | | |
|--------------|----------|----------|---------------------------------------|----------|--------------|
| 16/08/06 | 10:59:38 | 17537206 | GLAXOSMITHKLINE CFD COMMISSION CHARGE | 17537205 | (145.10) |
| 16/08/06 | 13:16:40 | 17538018 | BARCLAYS PLC CFD COMMISSION CHARGE | 17538017 | (129.10) |
| 16/08/06 | 22:02:40 | 17546237 | BARCLAYS PLC CFD financing | 17538017 | (11.39) |
| 16/08/06 | 22:02:40 | 17548814 | GLAXOSMITHKLINE CFD financing | 17535919 | (12.85) |
| 16/08/06 | 22:02:40 | 17548816 | GLAXOSMITHKLINE CFD financing | 17537205 | (12.85) |
| 16/08/06 | 22:02:40 | 17549385 | HSBC HOLDINGS CFD financing | 17428657 | (16.80) |
| 16/08/06 | 22:02:40 | 17553942 | VODAFONE GROUP CFD financing | 17428746 | (19.29) |
| 17/08/06 | 22:02:48 | 17582453 | BARCLAYS PLC CFD financing | 17538017 | (11.42) |
| 17/08/06 | 22:02:48 | 17584969 | GLAXOSMITHKLINE CFD financing | 17535919 | (12.66) |
| 17/08/06 | 22:02:48 | 17584971 | GLAXOSMITHKLINE CFD financing | 17537205 | (12.66) |
| 17/08/06 | 22:02:48 | 17585527 | HSBC HOLDINGS CFD financing | 17428657 | (16.63) |
| 17/08/06 | 22:02:48 | 17590068 | VODAFONE GROUP CFD financing | 17428746 | (19.31) |
| Total | | | | | 43.38 |

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 | 951.50 | (450.00) |
| 10/08/06 | 15:37:28 | 17428746 | 100000 | VODAFONE GROUP CFD You Bought 100000 at 112 | 110.50 | (1500.00) |
| 16/08/06 | 08:13:50 | 17535919 | 5000 | GLAXOSMITHKLINE CFD You Bought 5000 at 1470 | 1448.00 | (1100.00) |
| 16/08/06 | 10:59:38 | 17537205 | 5000 | GLAXOSMITHKLINE CFD You Bought 5000 at 1451 | 1448.00 | (150.00) |
| 16/08/06 | 13:16:40 | 17538017 | 10000 | BARCLAYS PLC CFD You Bought 10000 at 645.5 | 653.50 | 800.00 |
| Unrealised Profit / (Loss) | | | | | | (2400.00) |

| Statement of Account: | | 0JC99 | USD |
|------------------------------|--|-------|----------------------|
| Cash Balance Brought Forward | | | 5,392.65 |
| Realised Profit / (Loss) | | | 11,570.00 |
| Credits to your Account | | | 0.00 |
| Debits from your Account | | | 2,530.59 |
| Balance of your Account | | | USD 14,432.06 |

USD Statement Period 10 Aug 2006 to 18 Aug 2006**USD Opening and Closing position during the Statement Period**

| Date | Time | Trade Reference | No. of CFDs | Trade Details | Opening/ Closing | Profit/ (Loss) |
|----------|----------|-----------------|-------------|---|---------------------|-------------------|
| 14/08/06 | 09:52:58 | 17465342 | 500 | WELLS FARGO & CO CFD You Bought 500 at 7217 and Sold at 7217 | Closing | 0.00 |

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|----------|----------|----------|------|--|---------|----------|
| 14/08/06 | 09:53:12 | 17465346 | 1000 | WELLS FARGO & CO CFD You Bought 1000 at 3608.5 | Opening | |
| 16/08/06 | 14:45:00 | 17539557 | 500 | GARMIN LTD CFD You Bought 500 at 9147 and Sold at 9147 | Closing | 0.00 |
| 16/08/06 | 14:45:08 | 17539561 | 500 | GARMIN LTD CFD You Bought 500 at 8675 and Sold at 8675 | Closing | 0.00 |
| 16/08/06 | 14:45:23 | 17539567 | 1000 | GARMIN LTD CFD You Bought 1000 at 4573.5 | Opening | |
| 16/08/06 | 14:45:36 | 17539572 | 1000 | GARMIN LTD CFD You Bought 1000 at 4337.5 | Opening | |
| 17/08/06 | 14:38:10 | 17576033 | 2000 | YAHOO CFD You Bought 2000 at 2843 | Opening | |
| 17/08/06 | 16:32:01 | 17577141 | 1000 | EBAY INC CFD You Bought 1000 at 2598 and Sold at 2690 | Closing | 920.00 |
| 17/08/06 | 16:39:14 | 17577221 | 1000 | EBAY INC CFD You Bought 1000 at 2477 and Sold at 2691 | Closing | 2140.00 |
| 17/08/06 | 16:41:06 | 17577233 | 1000 | EBAY INC CFD You Bought 1000 at 2588 and Sold at 2695 | Closing | 1070.00 |
| 17/08/06 | 17:30:21 | 17577515 | 500 | GARMIN LTD CFD You Bought 500 at 4573.5 and Sold at 4746 | Closing | 862.50 |
| 17/08/06 | 18:30:09 | 17577782 | 500 | GARMIN LTD CFD You Bought 500 at 4573.5 and Sold at 4755 | Closing | 907.50 |
| 17/08/06 | 18:31:23 | 17577786 | 500 | GARMIN LTD CFD You Bought 500 at 4337.5 and Sold at 4755 | Closing | 2087.50 |
| 17/08/06 | 18:39:27 | 17577809 | 500 | GARMIN LTD CFD You Bought 500 at 4337.5 and Sold at 4756 | Closing | 2092.50 |
| 17/08/06 | 18:41:43 | 17577817 | 2000 | YAHOO CFD You Bought 2000 at 2843 and Sold at 2894 | Closing | 1020.00 |
| 17/08/06 | 18:48:04 | 17577826 | 500 | GARMIN LTD CFD You Bought 500 at 4737 | Opening | |
| 17/08/06 | 18:52:48 | 17577839 | 1500 | APPLE COMP INC CFD You Sold 1500 at 6785 | Opening | |
| 17/08/06 | 19:05:23 | 17577909 | 500 | GARMIN LTD CFD You Bought 500 at 4737 and Sold at 4716 | Closing | (105.00) |
| 17/08/06 | 19:15:43 | 17577968 | 1000 | EBAY INC CFD You Sold 1000 at 2732 | Opening | |
| 17/08/06 | 19:38:06 | 17578059 | 1500 | APPLE COMP INC CFD You Sold 1500 at 6785 and Bought at 6736 | Closing | 735.00 |
| 17/08/06 | 19:42:53 | 17578075 | 500 | GARMIN LTD CFD You Bought 500 at 4677 | Opening | |
| 17/08/06 | 19:44:32 | 17578082 | 2000 | HEWLETT-PACKARD CFD You Bought 2000 at 3530 | Opening | |
| 17/08/06 | 19:45:29 | 17578087 | 1000 | EBAY INC CFD You Sold 1000 at 2732 and Bought at 2748 | Closing | (160.00) |
| 17/08/06 | 19:58:55 | 17578140 | 2000 | HEWLETT-PACKARD CFD You Bought 2000 at 3503 | Opening | |
| 17/08/06 | 20:05:31 | 17578166 | 500 | GARMIN LTD CFD You Bought 500 at 4654 | Opening | |
| 17/08/06 | 20:11:22 | 17578190 | 2000 | HEWLETT-PACKARD CFD You Bought 2000 at 3508 | Opening | |
| Total | | | | | | 11570.00 |

USD Ledger Activity during the Statement Period

| Date | Time | Reference | Details | Trade Reference | Amount |
|----------|----------|-----------|------------------------|-----------------|---------|
| 14/08/06 | 06:37:34 | 17457891 | EBAY INC CFD financing | 16952827 | (13.71) |

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|----------|----------|----------|---------------------------------------|----------|----------|
| 14/08/06 | 06:37:34 | 17457892 | EBAY INC CFD financing | 16970941 | (13.71) |
| 14/08/06 | 06:37:34 | 17457893 | EBAY INC CFD financing | 16972252 | (13.71) |
| 14/08/06 | 06:37:34 | 17458423 | GARMIN LTD CFD financing | 17216658 | (25.18) |
| 14/08/06 | 06:37:34 | 17458425 | GARMIN LTD CFD financing | 17409132 | (25.18) |
| 14/08/06 | 06:37:34 | 17459473 | INTEL CORP CFD financing | 16952902 | (49.33) |
| 14/08/06 | 06:37:34 | 17464125 | WELLS FARGO & CO CFD financing | 17185620 | (19.72) |
| 14/08/06 | 22:02:49 | 17474497 | EBAY INC CFD financing | 16952827 | (4.57) |
| 14/08/06 | 22:02:49 | 17474498 | EBAY INC CFD financing | 16970941 | (4.57) |
| 14/08/06 | 22:02:49 | 17474499 | EBAY INC CFD financing | 16972252 | (4.57) |
| 14/08/06 | 22:02:49 | 17475042 | GARMIN LTD CFD financing | 17216658 | (8.24) |
| 14/08/06 | 22:02:49 | 17475043 | GARMIN LTD CFD financing | 17409132 | (8.24) |
| 14/08/06 | 22:02:49 | 17476073 | INTEL CORP CFD financing | 16952902 | (16.88) |
| 14/08/06 | 22:02:49 | 17480723 | WELLS FARGO & CO CFD financing | 17465346 | (6.55) |
| 15/08/06 | 22:02:45 | 17513575 | EBAY INC CFD financing | 16952827 | (4.74) |
| 15/08/06 | 22:02:45 | 17513576 | EBAY INC CFD financing | 16970941 | (4.74) |
| 15/08/06 | 22:02:45 | 17513577 | EBAY INC CFD financing | 16972252 | (4.74) |
| 15/08/06 | 22:02:45 | 17514118 | GARMIN LTD CFD financing | 17216658 | (8.49) |
| 15/08/06 | 22:02:45 | 17514119 | GARMIN LTD CFD financing | 17409132 | (8.49) |
| 15/08/06 | 22:02:45 | 17515135 | INTEL CORP CFD financing | 16952902 | (17.22) |
| 15/08/06 | 22:02:45 | 17519734 | WELLS FARGO & CO CFD financing | 17465346 | (6.64) |
| 16/08/06 | 22:02:40 | 17548017 | EBAY INC CFD financing | 16952827 | (4.88) |
| 16/08/06 | 22:02:40 | 17548018 | EBAY INC CFD financing | 16970941 | (4.88) |
| 16/08/06 | 22:02:40 | 17548019 | EBAY INC CFD financing | 16972252 | (4.88) |
| 16/08/06 | 22:02:40 | 17548545 | GARMIN LTD CFD financing | 17539567 | (8.75) |
| 16/08/06 | 22:02:40 | 17548546 | GARMIN LTD CFD financing | 17539572 | (8.75) |
| 16/08/06 | 22:02:40 | 17549570 | INTEL CORP CFD financing | 16952902 | (17.58) |
| 16/08/06 | 22:02:40 | 17554164 | WELLS FARGO & CO CFD financing | 17465346 | (6.65) |
| 17/08/06 | 14:38:10 | 17576034 | YAHOO CFD COMMISSION CHARGE | 17576033 | (142.15) |
| 17/08/06 | 16:32:01 | 17577142 | EBAY INC CFD COMMISSION CHARGE | 17577141 | (67.25) |
| 17/08/06 | 16:39:14 | 17577222 | EBAY INC CFD COMMISSION CHARGE | 17577221 | (67.28) |
| 17/08/06 | 16:41:06 | 17577234 | EBAY INC CFD COMMISSION CHARGE | 17577233 | (67.38) |
| 17/08/06 | 17:30:21 | 17577516 | GARMIN LTD CFD COMMISSION CHARGE | 17577515 | (59.33) |
| 17/08/06 | 18:30:09 | 17577783 | GARMIN LTD CFD COMMISSION CHARGE | 17577782 | (59.44) |
| 17/08/06 | 18:31:23 | 17577787 | GARMIN LTD CFD COMMISSION CHARGE | 17577786 | (59.44) |
| 17/08/06 | 18:39:27 | 17577810 | GARMIN LTD CFD COMMISSION CHARGE | 17577809 | (59.45) |
| 17/08/06 | 18:41:43 | 17577818 | YAHOO CFD COMMISSION CHARGE | 17577817 | (144.70) |
| 17/08/06 | 18:48:04 | 17577827 | GARMIN LTD CFD COMMISSION CHARGE | 17577826 | (59.22) |
| 17/08/06 | 18:52:48 | 17577840 | APPLE COMP INC CFD COMMISSION CHARGE | 17577839 | (254.44) |
| 17/08/06 | 19:05:23 | 17577910 | GARMIN LTD CFD COMMISSION CHARGE | 17577909 | (58.95) |
| 17/08/06 | 19:15:43 | 17577969 | EBAY INC CFD COMMISSION CHARGE | 17577968 | (68.30) |
| 17/08/06 | 19:38:06 | 17578060 | APPLE COMP INC CFD COMMISSION CHARGE | 17578059 | (252.60) |
| 17/08/06 | 19:42:53 | 17578076 | GARMIN LTD CFD COMMISSION CHARGE | 17578075 | (58.47) |
| 17/08/06 | 19:44:32 | 17578083 | HEWLETT-PACKARD CFD COMMISSION CHARGE | 17578082 | (176.50) |

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| | | | | | |
|--------------|----------|----------|---------------------------------------|----------|------------------|
| 17/08/06 | 19:45:29 | 17578088 | EBAY INC CFD COMMISSION CHARGE | 17578087 | (68.70) |
| 17/08/06 | 19:58:55 | 17578141 | HEWLETT-PACKARD CFD COMMISSION CHARGE | 17578140 | (175.15) |
| 17/08/06 | 20:05:31 | 17578167 | GARMIN LTD CFD COMMISSION CHARGE | 17578166 | (58.18) |
| 17/08/06 | 20:11:22 | 17578191 | HEWLETT-PACKARD CFD COMMISSION CHARGE | 17578190 | (175.40) |
| 17/08/06 | 22:02:48 | 17584716 | GARMIN LTD CFD financing | 17578075 | (4.40) |
| 17/08/06 | 22:02:48 | 17584717 | GARMIN LTD CFD financing | 17578166 | (4.40) |
| 17/08/06 | 22:02:48 | 17585408 | HEWLETT-PACKARD CFD financing | 17578082 | (13.24) |
| 17/08/06 | 22:02:48 | 17585409 | HEWLETT-PACKARD CFD financing | 17578140 | (13.24) |
| 17/08/06 | 22:02:48 | 17585410 | HEWLETT-PACKARD CFD financing | 17578190 | (13.24) |
| 17/08/06 | 22:02:48 | 17585717 | INTEL CORP CFD financing | 16952902 | (17.50) |
| 17/08/06 | 22:02:48 | 17590298 | WELLS FARGO & CO CFD financing | 17465346 | (6.65) |
| <i>Total</i> | | | | | <i>(2530.59)</i> |

USD Open Position as at Statement Date

| Date | Time | Trade Reference | No. of CFDs | Trade Details | Mid Price | Profit/(Loss) |
|-----------------------------------|----------|-----------------|-------------|---|-----------|------------------|
| 19/07/06 | 18:34:39 | 16952902 | 5000 | INTEL CORP CFD You Bought 5000 at 1857 | 1856.00 | (50.00) |
| 14/08/06 | 09:53:12 | 17465346 | 1000 | WELLS FARGO & CO CFD You Bought 1000 at 3608.5 | 3525.00 | (835.00) |
| 17/08/06 | 19:42:53 | 17578075 | 500 | GARMIN LTD CFD You Bought 500 at 4677 | 4663.00 | (70.00) |
| 17/08/06 | 19:44:32 | 17578082 | 2000 | HEWLETT-PACKARD CFD You Bought 2000 at 3530 | 3510.00 | (400.00) |
| 17/08/06 | 19:58:55 | 17578140 | 2000 | HEWLETT-PACKARD CFD You Bought 2000 at 3503 | 3510.00 | 140.00 |
| 17/08/06 | 20:05:31 | 17578166 | 500 | GARMIN LTD CFD You Bought 500 at 4654 | 4663.00 | 45.00 |
| 17/08/06 | 20:11:22 | 17578190 | 2000 | HEWLETT-PACKARD CFD You Bought 2000 at 3508 | 3510.00 | 40.00 |
| <i>Unrealised Profit / (Loss)</i> | | | | | | <i>(1130.00)</i> |

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