

CFD STATEMENT

Statement Date 25 Aug 2006

Account number 0JC99



Interactive Investor CFDs
Freepost
LON 21292
London
EC2B 2BB

Paul Lisewski
40 Gledstanes 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			39,344.43
Realised Profit / (Loss)			0.00
Credits to your Account			0.00
Debits from your Account			10,504.89
Balance of your Account			GBP 28,839.54

GBP Statement Period 17 Aug 2006 to 25 Aug 2006

GBP Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
No trades during the period of this statement						
Total						0.00

GBP Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
20/08/06	22:04:51	17608422	BARCLAYS PLC CFD financing	17538017	(34.08)
20/08/06	22:04:51	17610915	GLAXOSMITHKLINE CFD financing	17535919	(37.77)
20/08/06	22:04:51	17610917	GLAXOSMITHKLINE CFD financing	17537205	(37.77)
20/08/06	22:04:51	17611459	HSBC HOLDINGS CFD financing	17428657	(49.97)
20/08/06	22:04:51	17615976	VODAFONE GROUP CFD financing	17428746	(57.59)
21/08/06	11:21:48	17640134	CP Delta		(10000.00)
21/08/06	22:02:55	17647455	BARCLAYS PLC CFD financing	17538017	(11.32)
21/08/06	22:02:55	17650001	GLAXOSMITHKLINE CFD financing	17535919	(12.52)
21/08/06	22:02:55	17650003	GLAXOSMITHKLINE CFD financing	17537205	(12.52)
21/08/06	22:02:55	17650553	HSBC HOLDINGS CFD financing	17428657	(16.47)
21/08/06	22:02:55	17655098	VODAFONE GROUP CFD financing	17428746	(19.17)

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22/08/06	22:02:54	17679236	BARCLAYS PLC CFD financing	17538017	(11.32)
22/08/06	22:02:54	17681794	GLAXOSMITHKLINE CFD financing	17535919	(12.51)
22/08/06	22:02:54	17681796	GLAXOSMITHKLINE CFD financing	17537205	(12.51)
22/08/06	22:02:54	17682365	HSBC HOLDINGS CFD financing	17428657	(16.50)
22/08/06	22:02:54	17686943	VODAFONE GROUP CFD financing	17428746	(19.25)
23/08/06	22:03:00	17715915	BARCLAYS PLC CFD financing	17538017	(11.21)
23/08/06	22:03:00	17718544	GLAXOSMITHKLINE CFD financing	17535919	(12.38)
23/08/06	22:03:00	17718546	GLAXOSMITHKLINE CFD financing	17537205	(12.38)
23/08/06	22:03:00	17719122	HSBC HOLDINGS CFD financing	17428657	(16.41)
23/08/06	22:03:00	17723705	VODAFONE GROUP CFD financing	17428746	(19.25)
24/08/06	22:02:57	17734868	BARCLAYS PLC CFD financing	17538017	(11.20)
24/08/06	22:02:57	17737513	GLAXOSMITHKLINE CFD financing	17535919	(12.56)
24/08/06	22:02:57	17737515	GLAXOSMITHKLINE CFD financing	17537205	(12.56)
24/08/06	22:02:57	17738088	HSBC HOLDINGS CFD financing	17428657	(16.40)
24/08/06	22:02:57	17742693	VODAFONE GROUP CFD financing	17428746	(19.27)
				<i>Total</i>	<i>(10504.89)</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	942.50	(1350.00)
10/08/06	15:37:28	17428746	100000	VODAFONE GROUP CFD You Bought 100000 at 112	110.75	(1250.00)
16/08/06	08:13:50	17535919	5000	GLAXOSMITHKLINE CFD You Bought 5000 at 1470	1444.00	(1300.00)
16/08/06	10:59:38	17537205	5000	GLAXOSMITHKLINE CFD You Bought 5000 at 1451	1444.00	(350.00)
16/08/06	13:16:40	17538017	10000	BARCLAYS PLC CFD You Bought 10000 at 645.5	644.00	(150.00)
<i>Unrealised Profit / (Loss)</i>						<i>(4400.00)</i>

Statement of Account:		0JC99	USD
Cash Balance Brought Forward			14,432.06
Realised Profit / (Loss)			2,640.00
Credits to your Account			0.00
Debits from your Account			761.48
Balance of your Account			USD 16,310.58

USD Statement Period 17 Aug 2006 to 25 Aug 2006*** Please retain for Tax purposes ***

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USD Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/Closing	Profit/(Loss)
18/08/06	15:48:21	17602045	2000	HEWLETT-PACKARD CFD You Bought 2000 at 3530 and Sold at 3552	Closing	440.00
18/08/06	15:52:14	17602076	2000	HEWLETT-PACKARD CFD You Bought 2000 at 3508 and Sold at 3558	Closing	1000.00
18/08/06	15:55:04	17602100	2000	HEWLETT-PACKARD CFD You Bought 2000 at 3503 and Sold at 3563	Closing	1200.00
Total						2640.00

USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
18/08/06	15:48:21	17602046	HEWLETT-PACKARD CFD COMMISSION CHARGE	17602045	(177.60)
18/08/06	15:52:14	17602077	HEWLETT-PACKARD CFD COMMISSION CHARGE	17602076	(177.90)
18/08/06	15:55:04	17602101	HEWLETT-PACKARD CFD COMMISSION CHARGE	17602100	(178.15)
20/08/06	22:04:51	17610660	GARMIN LTD CFD financing	17578075	(13.05)
20/08/06	22:04:51	17610661	GARMIN LTD CFD financing	17578166	(13.05)
20/08/06	22:04:51	17611644	INTEL CORP CFD financing	16952902	(51.98)
20/08/06	22:04:51	17616242	WELLS FARGO & CO CFD financing	17465346	(19.85)
21/08/06	22:02:55	17649746	GARMIN LTD CFD financing	17578075	(4.36)
21/08/06	22:02:55	17649747	GARMIN LTD CFD financing	17578166	(4.36)
21/08/06	22:02:55	17650744	INTEL CORP CFD financing	16952902	(17.21)
21/08/06	22:02:55	17655355	WELLS FARGO & CO CFD financing	17465346	(6.64)
22/08/06	22:02:54	17681543	GARMIN LTD CFD financing	17578075	(4.33)
22/08/06	22:02:54	17681544	GARMIN LTD CFD financing	17578166	(4.33)
22/08/06	22:02:54	17682557	INTEL CORP CFD financing	16952902	(17.30)
22/08/06	22:02:54	17687192	WELLS FARGO & CO CFD financing	17465346	(6.58)
23/08/06	22:03:00	17718270	GARMIN LTD CFD financing	17578075	(4.24)
23/08/06	22:03:00	17718271	GARMIN LTD CFD financing	17578166	(4.24)
23/08/06	22:03:00	17719312	INTEL CORP CFD financing	16952902	(17.33)
23/08/06	22:03:00	17723959	WELLS FARGO & CO CFD financing	17465346	(6.58)
24/08/06	22:02:57	17737250	GARMIN LTD CFD financing	17578075	(4.13)
24/08/06	22:02:57	17737251	GARMIN LTD CFD financing	17578166	(4.13)
24/08/06	22:02:57	17738276	INTEL CORP CFD financing	16952902	(17.50)
24/08/06	22:02:57	17742933	WELLS FARGO & CO CFD financing	17465346	(6.64)
Total					(761.48)

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)

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14/08/06	09:53:12	17465346	1000	WELLS FARGO & CO CFD You Bought 1000 at 3608.5	3521.00	(875.00)
17/08/06	19:42:53	17578075	500	GARMIN LTD CFD You Bought 500 at 4677	4384.00	(1465.00)
17/08/06	20:05:31	17578166	500	GARMIN LTD CFD You Bought 500 at 4654	4384.00	(1350.00)
Unrealised Profit / (Loss)						(3740.00)

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