

CFD STATEMENT

Statement Date 07 Jul 2006

Account number 0JC99



interactive
investor

Interactive Investor CFDs
Freepost
LON 21292
London
EC2B 2BB

Paul Lisewski
40 Gledstanes Road
London
W14 9HU
UNITED KINGDOM

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Page 1 of 4

From 1st July, we will be sending all Statements via email.
Please contact us if you would like us to continue sending them through the post or if you would like to update the email address we have recorded for you.

As of 1st May 2006, the NTR for all Indices CFDs has been reduced to just 5%, call our Margins department for more information.

Statement of Account:		0JC99	GBP
Cash Balance Brought Forward			0.00
Realised Profit / (Loss)			0.00
Credits to your Account			6,000.00
Debits from your Account			0.00
Balance of your Account			GBP 6,000.00

GBP Statement Period 20 Jun 2006 to 07 Jul 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
06/07/06	16:38:15	16661230	CR Delta		6000.00
Total					6000.00

* Please retain for Tax purposes *

Interactive Investor has introduced you to Interactive Investor CFDs which is a trading name of City Index Limited (CI) whose head and registered office is Moorgate Hall, 155 Moorgate, London EC2M 6XB. The contract is between you and CI and your account is held with CI, which is authorised and regulated by the Financial Services Authority. Registered in England no 1761813

GBP Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/ (Loss)
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No open position at the time of printing this statement

Unrealised Profit / (Loss) 0.00

Statement of Account: 0JC99 USD

Cash Balance Brought Forward	0.00
Realised Profit / (Loss)	0.00
Credits to your Account	1.47
Debits from your Account	224.80
Balance of your Account	USD (223.33)

PLEASE REMIT TO US THE AMOUNT OF USD 223.33

USD Statement Period 22 Jun 2006 to 07 Jul 2006

USD Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
06/07/06	16:39:54	16661241	1000	APPLE COMP INC CFD You Bought 1000 at 5626	Opening	
06/07/06	18:26:18	16661691	300	EBAY INC CFD You Bought 300 at 2697	Opening	
06/07/06	19:49:32	16661912	1000	INTEL CORP CFD You Sold 1000 at 1884	Opening	
Total						0.00

USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
06/07/06	16:39:54	16661242	APPLE COMP INC CFD COMMISSION CHARGE	16661241	(140.65)
06/07/06	18:26:19	16661692	EBAY INC CFD COMMISSION CHARGE	16661691	(25.00)
06/07/06	19:49:32	16661913	INTEL CORP CFD COMMISSION CHARGE	16661912	(47.10)
06/07/06	22:03:05	16665738	APPLE COMP INC CFD FINANCING	16661241	(10.53)
06/07/06	22:03:05	16667840	EBAY INC CFD FINANCING	16661691	(1.52)
06/07/06	22:03:05	16669321	INTEL CORP CFD FINANCING	16661912	1.47
Total					(223.33)

USD Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/ (Loss)
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CFD STATEMENT

Account number OJC99 07 Jul 2006 Page 3 of 4

06/07/06	16:39:54	16661241	1000	APPLE COMP INC CFD You Bought 1000 at 5626	5577.00	(490.00)
06/07/06	18:26:18	16661691	300	EBAY INC CFD You Bought 300 at 2697	2685.00	(36.00)
06/07/06	19:49:32	16661912	1000	INTEL CORP CFD You Sold 1000 at 1884	1885.00	(10.00)
Unrealised Profit / (Loss)						(536.00)

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Page 4 of 4

Your Statement shows that the following accounts require your remittance.

Currency	Amount
USD	223.33

If paying by cheque, please tear off and enclose this remittance slip, alternatively contact customer services for other methods of payment.



REMITTANCE SLIP

Account number 0JC99

Client Name Paul Lisewski

I enclose payment of _____ due in respect of the Statement of my Account on 07 Jul 2006.

Please write your account number on the back of your cheque