

## CFD STATEMENT

Statement Date 14 Jul 2006

Account number 0JC99



interactive  
investor

Interactive Investor CFDs  
Freepost  
LON 21292  
London  
EC2B 2BB

Paul Lisewski  
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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			6,000.00
Realised Profit / (Loss)			550.00
Credits to your Account			8,006.88
Debits from your Account			354.86
Balance of your Account			<u>GBP 14,202.02</u>

GBP Statement Period 06 Jul 2006 to 14 Jul 2006

GBP Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
10/07/06	09:10:47	16721590	5000	GLAXOSMITHKLINE CFD You Sold 5000 at 1536	Opening	
10/07/06	09:19:21	16721626	1000	BILLITON PLC CFD You Sold 1000 at 1053	Opening	
11/07/06	15:34:02	16756516	5000	GLAXOSMITHKLINE CFD You Sold 5000 at 1536 and Bought at 1525	Closing	550.00
13/07/06	09:08:10	16809796	2000	BP CFD You Bought 2000 at 639	Opening	
					Total	550.00

\* 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 Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
10/07/06	09:10:47	16721591	GLAXOSMITHKLINE CFD COMMISSION CHARGE	16721590	(153.60)
10/07/06	09:19:21	16721627	BILLITON PLC CFD COMMISSION CHARGE	16721626	(21.06)
10/07/06	18:22:17	16725713	CR Delta		8000.00
10/07/06	22:02:46	16730636	BILLITON PLC CFD FINANCING	16721626	0.61
10/07/06	22:02:46	16732912	GLAXOSMITHKLINE CFD FINANCING	16721590	4.42
11/07/06	15:34:03	16756517	GLAXOSMITHKLINE CFD COMMISSION CHARGE	16756516	(152.50)
11/07/06	22:02:52	16763114	BILLITON PLC CFD FINANCING	16721626	0.62
12/07/06	22:02:46	16799126	BILLITON PLC CFD FINANCING	16721626	0.63
13/07/06	09:08:10	16809797	BP CFD COMMISSION CHARGE	16809796	(25.56)
13/07/06	22:02:57	16820498	BILLITON PLC CFD FINANCING	16721626	0.60
13/07/06	22:02:57	16820744	BP CFD FINANCING	16809796	(2.14)
Total					7652.02

## GBP Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/ (Loss)
10/07/06	09:19:21	16721626	1000	BILLITON PLC CFD You Sold 1000 at 1053	1051.00	20.00
13/07/06	09:08:10	16809796	2000	BP CFD You Bought 2000 at 639	641.00	40.00
Unrealised Profit / (Loss)						60.00

## Statement of Account: 0JC99 USD

Cash Balance Brought Forward	(223.33)
Realised Profit / (Loss)	1,448.00
Credits to your Account	0.00
Debits from your Account	1,324.07
Balance of your Account	USD (99.40)

PLEASE REMIT TO US THE AMOUNT OF USD 99.40

## USD Statement Period 06 Jul 2006 to 14 Jul 2006

## USD Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
07/07/06	17:13:26	16686505	300	EBAY INC CFD You Bought 300 at 2697 and Sold at 2708	Closing	33.00
07/07/06	17:46:16	16686633	1000	APPLE COMP INC CFD You Bought 1000 at 5626 and Sold at 5648	Closing	220.00

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07/07/06	18:06:49	16686716	1000	INTEL CORP CFD You Sold 1000 at 1884 and Bought at 1873	Closing	110.00
10/07/06	15:21:57	16724016	1500	APPLE COMP INC CFD You Bought 1500 at 5618	Opening	
10/07/06	20:45:08	16726198	2000	INTEL CORP CFD You Bought 2000 at 1816	Opening	
11/07/06	19:08:36	16758107	2000	INTEL CORP CFD You Bought 2000 at 1816 and Sold at 1839	Closing	460.00
11/07/06	19:54:34	16758330	3000	MICROSOFT CFD You Bought 3000 at 2298	Opening	
11/07/06	20:35:40	16758539	2500	CITRIX SYSTEMS CFD You Sold 2500 at 3640	Opening	
11/07/06	20:58:42	16758660	2500	CITRIX SYSTEMS CFD You Sold 2500 at 3640 and Bought at 3615	Closing	625.00
<b>Total</b>						<b>1448.00</b>

## USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
07/07/06	17:13:26	16686506	EBAY INC CFD COMMISSION CHARGE	16686505	(25.00)
07/07/06	17:46:16	16686634	APPLE COMP INC CFD COMMISSION CHARGE	16686633	(141.20)
07/07/06	18:06:49	16686717	INTEL CORP CFD COMMISSION CHARGE	16686716	(46.83)
10/07/06	15:21:57	16724017	APPLE COMP INC CFD COMMISSION CHARGE	16724016	(210.68)
10/07/06	20:45:08	16726199	INTEL CORP CFD COMMISSION CHARGE	16726198	(90.80)
10/07/06	22:02:46	16729969	APPLE COMP INC CFD FINANCING	16724016	(15.58)
10/07/06	22:02:46	16733619	INTEL CORP CFD FINANCING	16726198	(6.87)
11/07/06	19:08:36	16758108	INTEL CORP CFD COMMISSION CHARGE	16758107	(91.95)
11/07/06	19:54:34	16758331	MICROSOFT CFD COMMISSION CHARGE	16758330	(172.35)
11/07/06	20:35:40	16758540	CITRIX SYSTEMS CFD COMMISSION CHARGE	16758539	(227.50)
11/07/06	20:58:42	16758661	CITRIX SYSTEMS CFD COMMISSION CHARGE	16758660	(225.94)
11/07/06	22:02:52	16762463	APPLE COMP INC CFD FINANCING	16724016	(15.76)
11/07/06	22:02:52	16767272	MICROSOFT CFD FINANCING	16758330	(13.11)
12/07/06	22:02:46	16803282	MICROSOFT CFD FINANCING	16758330	(13.09)
13/07/06	22:02:57	16819806	APPLE COMP INC CFD FINANCING	16724016	(14.80)
13/07/06	22:02:57	16824591	MICROSOFT CFD FINANCING	16758330	(12.61)
<b>Total</b>					<b>(1324.07)</b>

## USD Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/ (Loss)
10/07/06	15:21:57	16724016	1500	APPLE COMP INC CFD You Bought 1500 at 5618	5225.00	(5895.00)
11/07/06	19:54:34	16758330	3000	MICROSOFT CFD You Bought 3000 at 2298	2226.00	(2160.00)
<b>Unrealised Profit / (Loss)</b>						<b>(8055.00)</b>

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Your Statement shows that the following accounts require your remittance.

Currency	Amount
USD	99.40

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 14 Jul 2006.

Please write your account number on the back of your cheque