

CFD STATEMENT

Statement Date 28 Jul 2006

Account number 0JC99



Interactive Investor CFDs
Freepost
LON 21292
London
EC2B 2BB

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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			24,864.77
Realised Profit / (Loss)			7,470.00
Credits to your Account			4,000.00
Debits from your Account			1,803.87
Balance of your Account			GBP 34,530.90

GBP Statement Period 20 Jul 2006 to 28 Jul 2006

GBP Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
21/07/06	08:44:31	16990727	20000	PARTY GAMING CFD You Bought 20000 at 86.25	Opening	
21/07/06	15:32:30	16994272	20000	PARTY GAMING CFD You Bought 20000 at 86.25 and Sold at 94.5	Closing	1650.00
24/07/06	08:09:05	17030239	20000	PARTY GAMING CFD You Bought 20000 at 98	Opening	
24/07/06	09:10:24	17030662	20000	PARTY GAMING CFD You Bought 20000 at 98 and Sold at 101	Closing	600.00
24/07/06	10:04:36	17030993	5000	RECKITT BENCKISER CFD You Bought 5000 at 2032	Opening	
24/07/06	15:33:05	17033300	5000	RECKITT BENCKISER CFD You Bought 5000 at 2032 and Sold at 2065	Closing	1650.00
24/07/06	15:33:19	17033303	5000	GLAXOSMITHKLINE CFD You Bought 5000 at 1488 and Sold at 1503	Closing	750.00

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25/07/06	08:31:00	17062352	5000	RECKITT BENCKISER CFD You Bought 5000 at 2056	Opening	
25/07/06	08:32:10	17062366	3000	KAZAKHMYN CFD You Bought 3000 at 1182	Opening	
25/07/06	08:41:21	17062460	20000	BP CFD You Bought 20000 at 631	Opening	
25/07/06	10:18:39	17063412	5000	RECKITT BENCKISER CFD You Bought 5000 at 2056 and Sold at 2086	Closing	1500.00
26/07/06	08:36:17	17098634	20000	TESCO CFD You Bought 20000 at 359.75	Opening	
27/07/06	13:54:14	17119676	3000	KAZAKHMYN CFD You Bought 3000 at 1182 and Sold at 1226	Closing	1320.00
Total						7470.00

GBP Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
21/07/06	08:44:31	16990728	PARTY GAMING CFD COMMISSION CHARGE	16990727	(34.50)
21/07/06	15:32:30	16994273	PARTY GAMING CFD COMMISSION CHARGE	16994272	(37.80)
23/07/06	22:20:03	17003057	GLAXOSMITHKLINE CFD financing	16836795	(37.25)
24/07/06	08:09:05	17030240	PARTY GAMING CFD COMMISSION CHARGE	17030239	(39.21)
24/07/06	09:10:24	17030663	PARTY GAMING CFD COMMISSION CHARGE	17030662	(40.40)
24/07/06	10:04:36	17030994	RECKITT BENCKISER CFD COMMISSION CHARGE	17030993	(203.20)
24/07/06	15:33:05	17033301	RECKITT BENCKISER CFD COMMISSION CHARGE	17033300	(206.50)
24/07/06	15:33:19	17033304	GLAXOSMITHKLINE CFD COMMISSION CHARGE	17033303	(150.31)
25/07/06	08:31:00	17062353	RECKITT BENCKISER CFD COMMISSION CHARGE	17062352	(205.60)
25/07/06	08:32:10	17062367	KAZAKHMYS CFD COMMISSION CHARGE	17062366	(70.92)
25/07/06	08:41:21	17062461	BP CFD COMMISSION CHARGE	17062460	(252.40)
25/07/06	10:01:40	17063223	CR Delta		4000.00
25/07/06	10:18:39	17063413	RECKITT BENCKISER CFD COMMISSION CHARGE	17063412	(208.60)
25/07/06	22:02:41	17072489	BP CFD financing	17062460	(20.99)
25/07/06	22:02:41	17075553	KAZAKHMYS CFD financing	17062366	(5.85)
26/07/06	08:36:17	17098635	TESCO CFD COMMISSION CHARGE	17098634	(143.90)
26/07/06	22:02:43	17107804	BP CFD financing	17062460	(21.12)
26/07/06	22:02:43	17110939	KAZAKHMYS CFD financing	17062366	(5.93)
26/07/06	22:02:43	17113751	TESCO CFD financing	17098634	(12.11)
27/07/06	13:54:14	17119677	KAZAKHMYS CFD COMMISSION CHARGE	17119676	(73.56)
27/07/06	22:02:37	17127421	BP CFD financing	17062460	(21.60)
27/07/06	22:02:37	17133444	TESCO CFD financing	17098634	(12.12)
Total					2196.13

GBP Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/(Loss)
25/07/06	08:41:21	17062460	20000	BP CFD You Bought 20000 at 631	648.50	3500.00

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26/07/06 08:36:17 17098634 20000 TESCO CFD 363.75 800.00
 You Bought 20000 at 359.75
 Unrealised Profit / (Loss) 4300.00

Statement of Account: 0JC99 USD

Cash Balance Brought Forward	7,160.09
Realised Profit / (Loss)	1,950.00
Credits to your Account	57.22
Debits from your Account	2,494.28
Balance of your Account	<u>USD 6,673.03</u>

USD Statement Period 20 Jul 2006 to 28 Jul 2006**USD Opening and Closing position during the Statement Period**

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
21/07/06	14:52:22	16993709	3000	MICROSOFT CFD You Sold 3000 at 2394	Opening	
21/07/06	15:16:50	16994057	1500	APPLE COMP INC CFD You Bought 1500 at 6006	Opening	
21/07/06	15:54:22	16994558	1500	APPLE COMP INC CFD You Bought 1500 at 6006 and Sold at 6074	Closing	1020.00
21/07/06	15:58:40	16994633	1500	APPLE COMP INC CFD You Sold 1500 at 6097	Opening	
21/07/06	20:36:34	16995940	1500	APPLE COMP INC CFD You Sold 1500 at 6097 and Bought at 6047	Closing	750.00
24/07/06	16:07:30	17033866	1500	APPLE COMP INC CFD You Bought 1500 at 6065	Opening	
24/07/06	20:32:16	17035122	1500	ATI TECHNOLS CFD You Sold 1500 at 1959	Opening	
25/07/06	19:55:46	17067750	1500	APPLE COMP INC CFD You Bought 1500 at 6065 and Sold at 6166	Closing	1515.00
25/07/06	19:56:45	17067757	1500	APPLE COMP INC CFD You Sold 1500 at 6169	Opening	
27/07/06	19:03:03	17122584	3000	MICROSOFT CFD You Sold 3000 at 2394 and Bought at 2379	Closing	450.00
27/07/06	20:29:50	17122940	1500	APPLE COMP INC CFD You Sold 1500 at 6169 and Bought at 6288	Closing	(1785.00)
					<i>Total</i>	<i>1950.00</i>

USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
21/07/06	14:52:22	16993710	MICROSOFT CFD COMMISSION CHARGE	16993709	(179.55)
21/07/06	15:16:50	16994058	APPLE COMP INC CFD COMMISSION CHARGE	16994057	(225.23)

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21/07/06	15:54:22	16994559	APPLE COMP INC CFD COMMISSION CHARGE	16994558	(227.78)
21/07/06	15:58:40	16994634	APPLE COMP INC CFD COMMISSION CHARGE	16994633	(228.64)
21/07/06	20:36:34	16995941	APPLE COMP INC CFD COMMISSION CHARGE	16995940	(226.77)
23/07/06	22:20:03	17002339	EBAY INC CFD financing	16952827	(13.81)
23/07/06	22:20:03	17002342	EBAY INC CFD financing	16970941	(13.81)
23/07/06	22:20:03	17002347	EBAY INC CFD financing	16972252	(13.81)
23/07/06	22:20:03	17003737	INTEL CORP CFD financing	16952902	(48.38)
23/07/06	22:20:03	17004770	MICROSOFT CFD financing	16993709	16.53
24/07/06	16:07:31	17033867	APPLE COMP INC CFD COMMISSION CHARGE	17033866	(227.44)
24/07/06	20:32:16	17035123	ATI TECHNOLS CFD COMMISSION CHARGE	17035122	(73.47)
24/07/06	22:02:27	17038681	APPLE COMP INC CFD financing	17033866	(17.38)
24/07/06	22:02:27	17038854	ATI TECHNOLS CFD financing	17035122	2.29
24/07/06	22:02:27	17040773	EBAY INC CFD financing	16952827	(4.74)
24/07/06	22:02:27	17040775	EBAY INC CFD financing	16970941	(4.74)
24/07/06	22:02:27	17040779	EBAY INC CFD financing	16972252	(4.74)
24/07/06	22:02:27	17042159	INTEL CORP CFD financing	16952902	(16.48)
24/07/06	22:02:27	17043192	MICROSOFT CFD financing	16993709	5.58
25/07/06	19:55:46	17067751	APPLE COMP INC CFD COMMISSION CHARGE	17067750	(231.23)
25/07/06	19:56:45	17067758	APPLE COMP INC CFD COMMISSION CHARGE	17067757	(231.34)
25/07/06	22:02:41	17071609	APPLE COMP INC CFD financing	17067757	7.20
25/07/06	22:02:41	17071776	ATI TECHNOLS CFD financing	17035122	2.29
25/07/06	22:02:41	17073750	EBAY INC CFD financing	16952827	(4.65)
25/07/06	22:02:41	17073752	EBAY INC CFD financing	16970941	(4.65)
25/07/06	22:02:41	17073755	EBAY INC CFD financing	16972252	(4.65)
25/07/06	22:02:41	17075140	INTEL CORP CFD financing	16952902	(16.54)
25/07/06	22:02:41	17076167	MICROSOFT CFD financing	16993709	5.63
26/07/06	22:02:43	17106941	APPLE COMP INC CFD financing	17067757	7.42
26/07/06	22:02:43	17107109	ATI TECHNOLS CFD financing	17035122	2.31
26/07/06	22:02:43	17109067	EBAY INC CFD financing	16952827	(4.61)
26/07/06	22:02:43	17109069	EBAY INC CFD financing	16970941	(4.61)
26/07/06	22:02:43	17109072	EBAY INC CFD financing	16972252	(4.61)
26/07/06	22:02:43	17110517	INTEL CORP CFD financing	16952902	(16.50)
26/07/06	22:02:43	17111546	MICROSOFT CFD financing	16993709	5.67
27/07/06	19:03:03	17122585	MICROSOFT CFD COMMISSION CHARGE	17122584	(178.43)
27/07/06	20:29:50	17122941	APPLE COMP INC CFD COMMISSION CHARGE	17122940	(235.80)
27/07/06	22:02:37	17126781	ATI TECHNOLS CFD financing	17035122	2.30
27/07/06	22:02:37	17128716	EBAY INC CFD financing	16952827	(4.47)
27/07/06	22:02:37	17128718	EBAY INC CFD financing	16970941	(4.47)
27/07/06	22:02:37	17128719	EBAY INC CFD financing	16972252	(4.47)
27/07/06	22:02:37	17130171	INTEL CORP CFD financing	16952902	(16.48)
Total					(2437.06)

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19/07/06	18:21:28	16952827	1000	EBAY INC CFD You Bought 1000 at 2598	2370.00	(2280.00)
19/07/06	18:34:39	16952902	5000	INTEL CORP CFD You Bought 5000 at 1857	1747.00	(5500.00)
20/07/06	16:05:12	16970941	1000	EBAY INC CFD You Bought 1000 at 2588	2370.00	(2180.00)
20/07/06	20:53:32	16972252	1000	EBAY INC CFD You Bought 1000 at 2477	2370.00	(1070.00)
24/07/06	20:32:16	17035122	1500	ATI TECHNOLS CFD You Sold 1500 at 1959	1980.00	(315.00)
Unrealised Profit / (Loss)						(11345.00)

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