

Statement Date 21 Jul 2006  
Account number 0JC99



Interactive Investor CFDs  
Freepost  
LON 21292  
London  
EC2B 2BB

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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			14,202.02
Realised Profit / (Loss)			1,340.00
Credits to your Account			10,000.00
Debits from your Account			677.25
Balance of your Account			<u>GBP 24,864.77</u>

**GBP Statement Period 13 Jul 2006 to 21 Jul 2006**  
**GBP Opening and Closing position during the Statement Period**

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
14/07/06	09:12:17	16836261	2000	BP CFD You Bought 2000 at 639 and Sold at 645	Closing	120.00
14/07/06	09:18:15	16836319	1000	BILLITON PLC CFD You Sold 1000 at 1053 and Bought at 1031	Closing	220.00
14/07/06	10:16:56	16836789	2500	ASTRAZENECA CFD You Bought 2500 at 3154	Opening	
14/07/06	10:17:08	16836795	5000	GLAXOSMITHKLINE CFD You Bought 5000 at 1488	Opening	
20/07/06	13:27:19	16969266	2500	ASTRAZENECA CFD You Bought 2500 at 3154 and Sold at 3194	Closing	1000.00
					<i>Total</i>	<i>1340.00</i>

**\* Please retain for Tax purposes \***

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**GBP Ledger Activity during the Statement Period**

Date	Time	Reference	Details	Trade Reference	Amount
14/07/06	09:12:17	16836262	BP CFD COMMISSION CHARGE	16836261	(25.80)
14/07/06	09:18:15	16836320	BILLITON PLC CFD COMMISSION CHARGE	16836319	(20.62)
14/07/06	10:15:28	16836767	CR Delta		10000.00
14/07/06	10:16:56	16836790	ASTRAZENECA CFD COMMISSION CHARGE	16836789	(157.70)
14/07/06	10:17:08	16836796	GLAXOSMITHKLINE CFD COMMISSION CHARGE	16836795	(148.81)
16/07/06	22:04:15	16845491	ASTRAZENECA CFD financing	16836789	(39.08)
16/07/06	22:04:15	16848203	GLAXOSMITHKLINE CFD financing	16836795	(36.67)
17/07/06	22:02:38	16885979	ASTRAZENECA CFD financing	16836789	(12.93)
17/07/06	22:02:38	16888653	GLAXOSMITHKLINE CFD financing	16836795	(12.33)
18/07/06	22:02:50	16919665	ASTRAZENECA CFD financing	16836789	(13.01)
18/07/06	22:02:50	16922322	GLAXOSMITHKLINE CFD financing	16836795	(12.46)
19/07/06	22:02:37	16956997	ASTRAZENECA CFD financing	16836789	(13.20)
19/07/06	22:02:37	16959579	GLAXOSMITHKLINE CFD financing	16836795	(12.48)
20/07/06	13:27:19	16969267	ASTRAZENECA CFD COMMISSION CHARGE	16969266	(159.70)
20/07/06	22:02:30	16978400	GLAXOSMITHKLINE CFD financing	16836795	(12.46)
<i>Total</i>					9322.75

**GBP Open Position as at Statement Date**

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/ (Loss)
14/07/06	10:17:08	16836795	5000	GLAXOSMITHKLINE CFD You Bought 5000 at 1488	1493.00	250.00
<i>Unrealised Profit / (Loss)</i>						250.00

Statement of Account:		0JC99	USD
Cash Balance Brought Forward			(99.40)
Realised Profit / (Loss)			8,910.00
Credits to your Account			0.00
Debits from your Account			1,650.51
Balance of your Account			USD 7,160.09

**USD Statement Period 13 Jul 2006 to 21 Jul 2006****USD Opening and Closing position during the Statement Period**

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
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17/07/06	14:33:49	16879568	500	JOHNSON & JOHNSON CFD You Bought 500 at 6087	Opening	
19/07/06	17:57:02	16952695	3000	MICROSOFT CFD You Bought 3000 at 2298 and Sold at 2321	Closing	690.00
19/07/06	18:14:00	16952807	500	JOHNSON & JOHNSON CFD You Bought 500 at 6087 and Sold at 6129	Closing	210.00
19/07/06	18:21:28	16952827	1000	EBAY INC CFD You Bought 1000 at 2598	Opening	
19/07/06	18:34:39	16952902	5000	INTEL CORP CFD You Bought 5000 at 1857	Opening	
20/07/06	15:58:28	16970830	1500	APPLE COMP INC CFD You Bought 1500 at 5618 and Sold at 6101	Closing	7245.00
20/07/06	16:05:12	16970941	1000	EBAY INC CFD You Bought 1000 at 2588	Opening	
20/07/06	17:57:55	16971685	1500	APPLE COMP INC CFD You Sold 1500 at 6102	Opening	
20/07/06	20:53:32	16972252	1000	EBAY INC CFD You Bought 1000 at 2477	Opening	
20/07/06	20:58:07	16972286	1500	APPLE COMP INC CFD You Sold 1500 at 6102 and Bought at 6051	Closing	765.00
<i>Total</i>						<i>8910.00</i>

### USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
16/07/06	22:04:15	16845322	APPLE COMP INC CFD financing	16724016	(43.01)
16/07/06	22:04:15	16850000	MICROSOFT CFD financing	16758330	(37.84)
17/07/06	14:33:49	16879569	JOHNSON & JOHNSON CFD COMMISSION CHARGE	16879568	(76.09)
17/07/06	22:02:38	16885824	APPLE COMP INC CFD financing	16724016	(14.81)
17/07/06	22:02:38	16889723	JOHNSON & JOHNSON CFD financing	16879568	(5.78)
17/07/06	22:02:38	16890382	MICROSOFT CFD financing	16758330	(12.76)
18/07/06	22:02:50	16919507	APPLE COMP INC CFD financing	16724016	(14.97)
18/07/06	22:02:50	16923365	JOHNSON & JOHNSON CFD financing	16879568	(5.71)
18/07/06	22:02:50	16924020	MICROSOFT CFD financing	16758330	(12.87)
19/07/06	17:57:02	16952696	MICROSOFT CFD COMMISSION CHARGE	16952695	(174.08)
19/07/06	18:14:00	16952808	JOHNSON & JOHNSON CFD COMMISSION CHARGE	16952807	(76.62)
19/07/06	18:21:28	16952828	EBAY INC CFD COMMISSION CHARGE	16952827	(64.95)
19/07/06	18:34:39	16952903	INTEL CORP CFD COMMISSION CHARGE	16952902	(232.13)
19/07/06	22:02:37	16956845	APPLE COMP INC CFD financing	16724016	(15.31)
19/07/06	22:02:37	16958895	EBAY INC CFD financing	16952827	(4.89)
19/07/06	22:02:37	16960224	INTEL CORP CFD financing	16952902	(17.44)
20/07/06	15:58:28	16970831	APPLE COMP INC CFD COMMISSION CHARGE	16970830	(228.79)
20/07/06	16:05:12	16970942	EBAY INC CFD COMMISSION CHARGE	16970941	(64.70)
20/07/06	17:57:55	16971686	APPLE COMP INC CFD COMMISSION CHARGE	16971685	(228.83)
20/07/06	20:53:32	16972253	EBAY INC CFD COMMISSION CHARGE	16972252	(61.93)
20/07/06	20:58:07	16972287	APPLE COMP INC CFD COMMISSION CHARGE	16972286	(226.92)
20/07/06	22:02:30	16977705	EBAY INC CFD financing	16952827	(4.65)
20/07/06	22:02:30	16977708	EBAY INC CFD financing	16970941	(4.65)

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20/07/06	22:02:30	16977713	EBAY INC CFD financing	16972252	(4.65)
20/07/06	22:02:30	16979059	INTEL CORP CFD financing	16952902	(16.13)
				<i>Total</i>	<i>(1650.51)</i>

### USD Open Position as at Statement Date

Date	Time	Trade Reference	No. of CFDs	Trade Details	Mid Price	Profit/(Loss)
19/07/06	18:21:28	16952827	1000	EBAY INC CFD You Bought 1000 at 2598	2466.00	(1320.00)
19/07/06	18:34:39	16952902	5000	INTEL CORP CFD You Bought 5000 at 1857	1710.00	(7350.00)
20/07/06	16:05:12	16970941	1000	EBAY INC CFD You Bought 1000 at 2588	2466.00	(1220.00)
20/07/06	20:53:32	16972252	1000	EBAY INC CFD You Bought 1000 at 2477	2466.00	(110.00)
<i>Unrealised Profit / (Loss)</i>						<i>(10000.00)</i>

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