

CFD STATEMENT

Statement Date 04 Aug 2006
Account number 0JC99



Interactive Investor CFDs
Freepost
LON 21292
London
EC2B 2BB

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Page 1 of 5

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			34,530.90
Realised Profit / (Loss)			4,530.00
Credits to your Account			0.00
Debits from your Account			1,536.31
Balance of your Account			GBP 37,524.59

GBP Statement Period 27 Jul 2006 to 04 Aug 2006

GBP Opening and Closing position during the Statement Period

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
28/07/06	16:27:21	17146088	20000	BP CFD You Bought 20000 at 631 and Sold at 652	Closing	4200.00
31/07/06	08:22:54	17183233	1000	BARCLAYS PLC CFD You Bought 1000 at 636	Opening	
31/07/06	08:24:45	17183251	3000	KAZAKHMYS CFD You Sold 3000 at 1273	Opening	
31/07/06	08:25:37	17183266	10000	ROYAL BK OF SCOT CFD You Bought 10000 at 1756	Opening	
31/07/06	08:28:29	17183282	10000	HSBC HOLDINGS CFD You Bought 10000 at 969	Opening	
31/07/06	10:57:31	17184270	3000	KAZAKHMYS CFD You Sold 3000 at 1273 and Bought at 1262	Closing	330.00
31/07/06	12:37:51	17184817	10000	BARCLAYS PLC CFD You Bought 10000 at 632	Opening	

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CFD STATEMENT

Account number 0JC99 04 Aug 2006 Page 2 of 5

01/08/06 08:20:26 17214623 5000 HBOS CFD
You Bought 5000 at 969

Opening

Total 4530.00

GBP Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
28/07/06	16:27:21	17146089	BP CFD COMMISSION CHARGE	17146088	(260.80)
30/07/06	22:04:06	17160027	TESCO CFD financing	17098634	(36.55)
31/07/06	08:22:54	17183234	BARCLAYS PLC CFD COMMISSION CHARGE	17183233	(12.72)
31/07/06	08:24:45	17183252	KAZAKHMYN CFD COMMISSION CHARGE	17183251	(76.38)
31/07/06	08:25:37	17183267	ROYAL BK OF SCOT CFD COMMISSION CHARGE	17183266	(351.20)
31/07/06	08:28:29	17183283	HSBC HOLDINGS CFD COMMISSION CHARGE	17183282	(193.80)
31/07/06	10:57:31	17184271	KAZAKHMYN CFD COMMISSION CHARGE	17184270	(75.72)
31/07/06	12:37:51	17184818	BARCLAYS PLC CFD COMMISSION CHARGE	17184817	(126.40)
31/07/06	22:02:42	17191810	BARCLAYS PLC CFD financing	17183233	(1.07)
31/07/06	22:02:42	17191816	BARCLAYS PLC CFD financing	17184817	(10.70)
31/07/06	22:02:42	17194780	HSBC HOLDINGS CFD financing	17183282	(16.55)
31/07/06	22:02:42	17197303	ROYAL BK OF SCOT CFD financing	17183266	(29.69)
31/07/06	22:02:42	17198246	TESCO CFD financing	17098634	(12.25)
01/08/06	08:20:26	17214624	HBOS CFD COMMISSION CHARGE	17214623	(96.90)
01/08/06	22:02:43	17223553	BARCLAYS PLC CFD financing	17183233	(1.10)
01/08/06	22:02:43	17223558	BARCLAYS PLC CFD financing	17184817	(11.03)
01/08/06	22:02:43	17226450	HBOS CFD financing	17214623	(8.59)
01/08/06	22:02:43	17226574	HSBC HOLDINGS CFD financing	17183282	(16.96)
01/08/06	22:02:43	17229077	ROYAL BK OF SCOT CFD financing	17183266	(30.41)
01/08/06	22:02:43	17230032	TESCO CFD financing	17098634	(12.60)
02/08/06	22:02:44	17259294	BARCLAYS PLC CFD financing	17183233	(1.06)
02/08/06	22:02:44	17259298	BARCLAYS PLC CFD financing	17184817	(10.56)
02/08/06	22:02:44	17262167	HBOS CFD financing	17214623	(8.32)
02/08/06	22:02:44	17262294	HSBC HOLDINGS CFD financing	17183282	(16.32)
02/08/06	22:02:44	17264816	ROYAL BK OF SCOT CFD financing	17183266	(29.15)
02/08/06	22:02:44	17265783	TESCO CFD financing	17098634	(12.21)
03/08/06	22:02:39	17279456	BARCLAYS PLC CFD financing	17183233	(1.05)
03/08/06	22:02:39	17279460	BARCLAYS PLC CFD financing	17184817	(10.50)
03/08/06	22:02:39	17282385	HBOS CFD financing	17214623	(8.13)
03/08/06	22:02:39	17282520	HSBC HOLDINGS CFD financing	17183282	(16.21)
03/08/06	22:02:39	17285023	ROYAL BK OF SCOT CFD financing	17183266	(29.15)
03/08/06	22:02:39	17286011	TESCO CFD financing	17098634	(12.23)
Total					(1536.31)

GBP 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 0JC99 04 Aug 2006 Page 3 of 5

26/07/06	08:36:17	17098634	20000	TESCO CFD You Bought 20000 at 359.75	360.50	150.00
31/07/06	08:22:54	17183233	1000	BARCLAYS PLC CFD You Bought 1000 at 636	619.00	(170.00)
31/07/06	08:25:37	17183266	10000	ROYAL BK OF SCOT CFD You Bought 10000 at 1756	1719.00	(3700.00)
31/07/06	08:28:29	17183282	10000	HSBC HOLDINGS CFD You Bought 10000 at 969	956.00	(1300.00)
31/07/06	12:37:51	17184817	10000	BARCLAYS PLC CFD You Bought 10000 at 632	619.00	(1300.00)
01/08/06	08:20:26	17214623	5000	HBOS CFD You Bought 5000 at 969	959.00	(500.00)
<i>Unrealised Profit / (Loss)</i>						<i>(6820.00)</i>

Statement of Account:		0JC99	USD
Cash Balance Brought Forward			6,673.03
Realised Profit / (Loss)			645.00
Credits to your Account			441.49
Debits from your Account			687.70
Balance of your Account			<u>USD 7,071.82</u>

USD Statement Period 27 Jul 2006 to 04 Aug 2006**USD Opening and Closing position during the Statement Period**

Date	Time	Trade Reference	No. of CFDs	Trade Details	Opening/ Closing	Profit/ (Loss)
31/07/06	14:36:17	17185602	500	PACCAR INC CFD You Bought 500 at 8006	Opening	
31/07/06	14:38:25	17185620	500	WELLS FARGO & CO CFD You Bought 500 at 7217	Opening	
01/08/06	14:35:18	17216658	500	GARMIN LTD CFD You Bought 500 at 9147	Opening	
02/08/06	19:08:03	17254968	500	PACCAR INC CFD You Bought 500 at 8006 and Sold at 8135	Closing	645.00
<i>Total</i>						<i>645.00</i>

USD Ledger Activity during the Statement Period

Date	Time	Reference	Details	Trade Reference	Amount
30/07/06	22:04:06	17153385	ATI TECHNOLS CFD financing	17035122	7.02
30/07/06	22:04:06	17155301	EBAY INC CFD financing	16952827	(13.82)
30/07/06	22:04:06	17155302	EBAY INC CFD financing	16970941	(13.82)
30/07/06	22:04:06	17155303	EBAY INC CFD financing	16972252	(13.82)
30/07/06	22:04:06	17156751	INTEL CORP CFD financing	16952902	(51.43)

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CFD STATEMENT

Account number 0JC99 04 Aug 2006 Page 4 of 5

31/07/06	14:36:17	17185603	PACCAR INC CFD COMMISSION CHARGE	17185602	(100.08)
31/07/06	14:38:25	17185621	WELLS FARGO & CO CFD COMMISSION CHARGE	17185620	(90.22)
31/07/06	22:02:42	17191526	ATI TECHNOLS CFD financing	17035122	2.38
31/07/06	22:02:42	17193479	EBAY INC CFD financing	16952827	(4.57)
31/07/06	22:02:42	17193480	EBAY INC CFD financing	16970941	(4.57)
31/07/06	22:02:42	17193481	EBAY INC CFD financing	16972252	(4.57)
31/07/06	22:02:42	17194945	INTEL CORP CFD financing	16952902	(17.10)
31/07/06	22:02:42	17196490	PACCAR INC CFD financing	17185602	(7.67)
31/07/06	22:02:42	17199361	WELLS FARGO & CO CFD financing	17185620	(6.87)
01/08/06	14:35:18	17216659	GARMIN LTD CFD COMMISSION CHARGE	17216658	(114.34)
01/08/06	22:02:43	17223270	ATI TECHNOLS CFD financing	17035122	2.36
01/08/06	22:02:43	17225222	EBAY INC CFD financing	16952827	(4.47)
01/08/06	22:02:43	17225223	EBAY INC CFD financing	16970941	(4.47)
01/08/06	22:02:43	17225224	EBAY INC CFD financing	16972252	(4.47)
01/08/06	22:02:43	17225754	GARMIN LTD CFD financing	17216658	(8.51)
01/08/06	22:02:43	17226740	INTEL CORP CFD financing	16952902	(16.70)
01/08/06	22:02:43	17228291	PACCAR INC CFD financing	17185602	(7.60)
01/08/06	22:02:43	17231149	WELLS FARGO & CO CFD financing	17185620	(6.86)
02/08/06	19:08:03	17254969	PACCAR INC CFD COMMISSION CHARGE	17254968	(101.69)
02/08/06	22:02:44	17259015	ATI TECHNOLS CFD financing	17035122	2.36
02/08/06	22:02:44	17260937	EBAY INC CFD financing	16952827	(4.34)
02/08/06	22:02:44	17260938	EBAY INC CFD financing	16970941	(4.34)
02/08/06	22:02:44	17260939	EBAY INC CFD financing	16972252	(4.34)
02/08/06	22:02:44	17261491	GARMIN LTD CFD financing	17216658	(8.32)
02/08/06	22:02:44	17262469	INTEL CORP CFD financing	16952902	(16.61)
02/08/06	22:02:44	17266914	WELLS FARGO & CO CFD financing	17185620	(6.84)
02/08/06	22:02:59	17267348	INTEL CORP CFD dividend adjustment	16952902	425.00
03/08/06	22:02:39	17279180	ATI TECHNOLS CFD financing	17035122	2.37
03/08/06	22:02:39	17281160	EBAY INC CFD financing	16952827	(4.55)
03/08/06	22:02:39	17281161	EBAY INC CFD financing	16970941	(4.55)
03/08/06	22:02:39	17281162	EBAY INC CFD financing	16972252	(4.55)
03/08/06	22:02:39	17281719	GARMIN LTD CFD financing	17216658	(8.38)
03/08/06	22:02:39	17282699	INTEL CORP CFD financing	16952902	(16.37)
03/08/06	22:02:39	17287166	WELLS FARGO & CO CFD financing	17185620	(6.86)
<i>Total</i>					<i>(246.21)</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	2407.00	(1910.00)
19/07/06	18:34:39	16952902	5000	INTEL CORP CFD You Bought 5000 at 1857	1733.00	(6200.00)
20/07/06	16:05:12	16970941	1000	EBAY INC CFD You Bought 1000 at 2588	2407.00	(1810.00)

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CFD STATEMENT

Account number 0JC99 04 Aug 2006 Page 5 of 5

20/07/06	20:53:32	16972252	1000	EBAY INC CFD You Bought 1000 at 2477	2407.00	(700.00)
24/07/06	20:32:16	17035122	1500	ATI TECHNOLS CFD You Sold 1500 at 1959	2035.00	(1140.00)
31/07/06	14:38:25	17185620	500	WELLS FARGO & CO CFD You Bought 500 at 7217	7265.00	240.00
01/08/06	14:35:18	17216658	500	GARMIN LTD CFD You Bought 500 at 9147	8871.00	(1380.00)
Unrealised Profit / (Loss)						(12900.00)

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