

**Screen Shot of IG Account**

Closing Trades as at 26th June 08

All Trades at \$1 = 50p a point

**25th June 2008**

Type	Summary	Date	Ref	Market	Period	Opening	Ccy	Size	Closing	P/L
DEAL	Closing trades	25/06/08	ASPRR8AH	Spot FX (mini) AUD/USD	-	9537.5	\$	+1	9593.8	\$56.30
DEAL	Closing trades	25/06/08	ASPLZ7AH	Spot FX (mini) AUD/USD	-	9546.5	\$	+1	9594.6	\$48.10
DEAL	Closing trades	25/06/08	GMHD6T	Spot FX (mini) AUD/USD	-	9563.5	\$	+1	9571.2	\$7.70
DEAL	Closing trades	25/06/08	ASJ222AH	Spot FX (mini) AUD/USD	-	9576.5	\$	-1	9562.2	\$14.30
DEAL	Closing trades	25/06/08	ASJZ7YAH	Spot FX (mini) AUD/USD	-	9568.5	\$	-1	9552.5	\$16.00

**26th June 2008**

Type	Summary	Date	Ref	Market	Period	Opening	Ccy	Size	Closing	P/L
DEAL	Closing trades	26/06/08	GMJXXM	Spot FX (mini) AUD/USD	-	9595	\$	-1	9562.7	\$32.30