

Profit by Currency

06/04/2006 - 30/09/2006

Currency	Profit / Loss	Swap	Total
CHFJPYm	-\$13.02	-\$0.30	-\$13.32
EURJPYm	\$151.52	-\$273.99	-\$122.47
EURGBPm	\$13.94	-\$2.21	\$11.73
EURAUDm	\$453.10	\$44.84	\$497.94
AUDUSDm	\$457.10	\$27.12	\$484.22
USDJPYm	\$669.39	-\$84.61	\$584.78
AUDCADm	\$11.78	-\$0.36	\$11.42
EURUSDm	\$1,331.46	-\$67.96	\$1,263.50
GBPCHFm	\$567.00	\$38.81	\$605.81
GBPUSDm	\$1,819.18	-\$27.48	\$1,791.70
USDCADm	\$276.58	-\$19.52	\$257.06
GBPJPYm	\$1,609.16	-\$521.62	\$1,087.54
USDCHFm	\$54.66	-\$17.73	\$36.93
			\$6,496.84