



GM04 424MF

31-JAN-05

1 OF 2

550 West Jackson Boulevard, Suite 1300
Chicago, Illinois 60661 (312) 788-2000

TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
01/10/05	SELL	10	DEC 5 CORN-CBT	2.36 3/4	
01/10/05	BUY	5	NOV 5 SOYBEANS-CBT	5.63	
01/11/05	COM ADJ		PSFT Refc		
01/13/05	SELL	5	JUL 5 CORN-CBT	2.14 1/4	217.55
01/14/05	SELL	5	NOV 5 SOYBEANS-CBT	5.45	
01/14/05	COM ADJ		PSFT Refc		72.10
01/14/05	P&&S	5	NOV 5 SOYBEANS-CBT		4,500.00
01/18/05	SELL	5	MAR 5 KANS WHT	3.34 3/4	
01/18/05	BUY	5	JUL 5 KANS WHT	3.13 1/4	
01/18/05	COM ADJ		PSFT Refc		73.35
01/18/05	P&&S	5	MAR 5 KANS WHT		1,125.00
01/18/05	P&&S	5	JUL 5 KANS WHT		2,875.00
01/19/05	COM ADJ		PSFT Refc		145.70
01/25/05	BUY	5	MAR 5 BN MEAL	155.90	
01/25/05	SELL	5	MAY 5 BN MEAL	155.50	
01/25/05	P&&S	5	MAR 5 BN MEAL		2,300.00
01/26/05	BUY	5	JUL 5 WHEAT-CBT	3.11 1/4	
01/26/05	SELL	5	JUL 5 KANS WHT	3.13	
01/26/05	COM ADJ		PSFT Refc		146.70
01/27/05	COM ADJ		PSFT Refc		144.95
01/28/05	SELL	5	MAY 5 SOYBEAN-CBT OPT PUT 4.60	0.04	
01/28/05	BUY	5	MAY 5 SOYBEAN-CBT OPT PUT 5.00	0.15 3/4	
01/31/05	COM ADJ		PSFT Refc		271.70
* * * * *	OPEN	POSITIONS	* * * * *	* OPEN POSITIONS	* * * * *
01/25/05		5	MAY 5 S BN MEAL	155.50	1,250.00
		5*	SETTLE 153.00 OPEN EQUITY		1,250.00*
01/13/05		5	JUL 5 CORN-CBT	2.14 1/4	625.00
		5*	SETTLE 2.11 3/4 OPEN EQUITY		625.00*
01/10/05		10	DEC 5 CORN-CBT	2.36 3/4	4,000.00
		10*	SETTLE 2.28 3/4 OPEN EQUITY		4,000.00*
12/07/04		9	MAR 5 S SOYBEANS-CBT	5.33	8,212.50
12/07/04		1	MAR 5 S SOYBEANS-CBT	5.33	912.50
		10*	SETTLE 5.14 3/4 OPEN EQUITY		9,125.00*
11/02/04		5	JUL 5 S SOYBEANS-CBT	5.36 1/4	4,687.50

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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Chicago, Illinois 60661 (312) 788-2000

TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT
DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
CBT	5*		SETTLE 5.17 1/2 OPEN EQUITY	4,687.50*	
10/27/04	5		NOV 5 S SOYBEANS-CBT 5.72 1/2	10,375.00	
CBT	5*		SETTLE 5.31 OPEN EQUITY	10,375.00*	
01/26/05	5		JUL 5 WHEAT-CBT GVP 3.11 1/4	1,437.50	
CBT	5*		SETTLE 3.05 1/2 OPEN EQUITY	1,437.50*	
01/26/05		5	JUL 5 S KANS WHT 3.13		1,250.00
KC		5*	SETTLE 3.08 OPEN EQUITY		1,250.00*

* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
10/12/04	10		MAR 5 CORN-CBT OPT 0.03		375.00
CBT	10*		PUT 1.90 (EXP 02/18/05 A)		
			SETTLE 0.00 3/4 MARKET VALUE		375.00*
12/15/04	5		MAR 5 SOYBEAN-CBT OPT 0.06		1,062.50
CBT	5*		PUT 5.00 (EXP 02/18/05 A)		
			SETTLE 0.04 1/4 MARKET VALUE		1,062.50*
01/28/05		5	MAY 5 SOYBEAN-CBT OPT 0.04	812.50	
CBT		5*	PUT 4.60 (EXP 04/22/05 A)		
			SETTLE 0.03 1/4 MARKET VALUE	812.50*	
01/28/05	5		MAY 5 SOYBEAN-CBT OPT 0.15 3/4		3,625.00
CBT	5*		PUT 5.00 (EXP 04/22/05 A)		
			SETTLE 0.14 1/2 MARKET VALUE		3,625.00*
TOTAL OPTION OPEN TRADE EQUITY (1,687.50DB)					

* * * * * U.S. DOLLARS				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					50,245.79
NET PREMIUMS ON OPTIONS				2,937.50	
P/L FROM FUTURES TRADES					727.95
ENDING ACCOUNT BALANCE					48,036.24*
OPEN TRADE EQUITY				250.00	
MARKET VALUE OF OPTIONS					4,250.00
TOTAL ACCOUNT VALUE					52,036.24*



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TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains transaction details for various commodities like SOYBEAN, WHEAT, KANS WHT, and CORN-CBT.

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

28-FEB-05

2 OF 2

550 West Jackson Boulevard, Suite 1300
Chicago, Illinois 60661 (312) 788-2000

TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
02/16/05		5	JUL 5 S KANS WHT 3.08 1/2	9,000.00	
KC		10	*SETTLE 3.44 1/2 OPEN EQUITY	16,875.00*	

* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
01/28/05		5	MAY 5 SOYBEAN-CBT OPT 0.04	93.75	
CBT		5	PUT 4.60 (EXP 04/22/05 A)		
		5	*SETTLE 0.00 3/8 MARKET VALUE	93.75*	
01/28/05	5		MAY 5 SOYBEAN-CBT OPT 0.15 3/4		281.25
CBT	5		PUT 5.00 (EXP 04/22/05 A)		
		5	*SETTLE 0.01 1/8 MARKET VALUE		281.25*
TOTAL OPTION OPEN TRADE EQUITY (2,750.00DB)					

* * * * * U.S. DOLLARS				ACCOUNT SUMMARY * * * * *	
BEGINNING ACCOUNT BALANCE					48,036.24
NET PREMIUMS ON OPTIONS					1,750.00
P/L FROM FUTURES TRADES					3,173.25
P/L FROM OPTIONS TRADES (1,250.00DB)					.00
ENDING ACCOUNT BALANCE					52,959.49*
OPEN TRADE EQUITY				19,187.50	
MARKET VALUE OF OPTIONS					187.50
TOTAL ACCOUNT VALUE					33,959.49*

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GM04 424MF

31-MAR-05

1 OF 2

550 West Jackson Boulevard, Suite 1300
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TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
03/08/05	BUY	5	MAY 5 SOYBEANS-CBT	6.22	
03/08/05	SELL	5	MAY 5 SOYBEANS-CBT	6.13	
03/08/05	SELL	5	JUL 5 SOYBEANS-CBT	6.20	
03/08/05	BUY	5	NOV 5 SOYBEANS-CBT	6.06 3/4	
03/08/05	P&&S	5	MAY 5 SOYBEANS-CBT		2,250.00
03/09/05	BUY	10	JUL 5 SOYBEANS-CBT	6.29 1/4	
03/09/05	SELL	10	NOV 5 SOYBEANS-CBT	6.10 3/4	
03/09/05	COM ADJ		PSFT Refc	293.40	
03/09/05	P&&S	5	JUL 5 SOYBEANS-CBT		29,562.50
03/09/05	P&&S	5	JUL 5 SOYBEANS-CBT		2,312.50
03/09/05	P&&S	5	NOV 5 SOYBEANS-CBT		9,562.50
03/09/05	P&&S	5	NOV 5 SOYBEANS-CBT		1,000.00
03/10/05	COM ADJ		PSFT Refc	293.40	
03/15/05	BUY	5	JUL 5 CORN-CBT	2.37 3/4	
03/15/05	SELL	10	JUL 5 WHEAT-CBT	3.73	
03/15/05	BUY	10	JUL 5 KANS WHT	3.69	
03/15/05	P&&S	5	JUL 5 CORN-CBT		5,875.00
03/15/05	P&&S	5	JUL 5 KANS WHT		14,000.00
03/15/05	P&&S	5	JUL 5 KANS WHT		15,125.00
03/15/05	P&&S	5	JUL 5 WHEAT-CBT		15,437.50
03/15/05	P&&S	5	JUL 5 WHEAT-CBT		16,375.00
03/16/05	BUY	10	DEC 5 CORN-CBT	2.47 1/2	
03/16/05	COM ADJ		PSFT Refc	362.00	
03/16/05	P&&S	10	DEC 5 CORN-CBT		5,375.00
03/17/05	COM ADJ		PSFT Refc	144.20	
* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
01/28/05		5	MAY 5 SOYBEAN-CBT OPT	0.04	
			PUT 4.60 (EXP 04/22/05 A)		31.25
		5*	SETTLE 0.00 1/8 MARKET VALUE		31.25*
01/28/05		5	MAY 5 SOYBEAN-CBT OPT	0.15 3/4	
			PUT 5.00 (EXP 04/22/05 A)		31.25
		5*	SETTLE 0.00 1/8 MARKET VALUE		31.25*
TOTAL OPTION OPEN			TRADE EQUITY (2,937.50DB)		

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DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
06/02/05	SELL	5	JUL 5 WHEAT-CBT	3.26	
			TRNS FEES		.00
06/03/05	COM ADJ		PSFT Refc	72.10	
06/10/05	BUY	10	JUL 5 SOYBEANS-CBT	6.73 1/4	
			TRNS FEES		.00
06/10/05	SELL	10	NOV 5 SOYBEANS-CBT	6.83 3/4	
			TRNS FEES		.00
06/10/05	P&&S	2	JUL 5 SOYBEANS-CBT	4,325.00	
06/10/05	P&&S	2	NOV 5 SOYBEANS-CBT		7,275.00
06/10/05	P&&S	2	NOV 5 SOYBEANS-CBT		4,975.00
06/10/05	P&&S	3	JUL 5 SOYBEANS-CBT	6,487.50	
06/10/05	P&&S	3	NOV 5 SOYBEANS-CBT		10,912.50
06/10/05	P&&S	3	NOV 5 SOYBEANS-CBT		7,462.50
06/10/05	P&&S	5	JUL 5 SOYBEANS-CBT	10,937.50	
06/13/05	COM ADJ		PSFT Refc	293.40	
06/15/05	SELL	6	DEC 5 CORN-CBT	2.44 1/2	
			TRNS FEES		.00
06/15/05	BUY	3	NOV 5 SOYBEANS-CBT	7.13	
			TRNS FEES		.00
06/15/05	BUY	5	JUL 5 WHEAT-CBT	3.20	
			TRNS FEES		.00
06/15/05	P&&S	5	JUL 5 WHEAT-CBT		1,500.00
06/16/05	COM ADJ		PSFT Refc	202.63	
06/17/05	P&&S	5	JUL 5 WHEAT-CBT OPT P 3.10 (P/L 750.00DB)		.00
06/17/05	BUY	5	SEP 5 WHEAT-CBT	3.35 1/2	
			TRNS FEES		.00
06/17/05	SELL	5	JUL 5 WHEAT-CBT OPT PUT 3.10	0.00 3/4	
			TRNS FEES		187.50
06/17/05	SELL	5	SEP 5 KANS WHT	3.35 1/2	
			TRNS FEES		.00
06/17/05	P&&S	2	SEP 5 KANS WHT		800.00
06/17/05	P&&S	3	SEP 5 KANS WHT		1,200.00
06/17/05	P&&S	5	SEP 5 WHEAT-CBT		
06/20/05	BUY	3	NOV 5 SOYBEANS-CBT	7.53	
			TRNS FEES		.00
06/20/05	SELL	3	NOV 5 SOYBEANS-CBT	7.60	
			TRNS FEES		.00
06/20/05	COM ADJ		PSFT Refc	154.55	
06/20/05	P&&S	3	NOV 5 SOYBEANS-CBT		1,050.00
06/21/05	SELL	5	SEP 5 WHEAT-CBT	3.51 1/2	
			TRNS FEES		.00
06/21/05	SELL	2	OCT 5 FEEDERS	106.600	
			TRNS FEES		.00
06/21/05	COM ADJ		PSFT Refc	88.02	
06/22/05	COM ADJ		PSFT Refc	102.42	
06/24/05	BUY	5	AUG 5 SOYBEAN-CBT OPT CALL 8.00	0.21 1/2	
			TRNS FEES		5,375.00
06/24/05	BUY	5	AUG 5 SOYBEAN-CBT OPT CALL 8.00	0.22	
			TRNS FEES		.00
06/24/05	BUY	5	SEP 5 WHEAT-CBT	3.48 1/2	
			TRNS FEES		.00

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Chicago, Illinois 60661 (312) 788-2000

TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
06/24/05	P&S	5	SEP 5 WHEAT-CBT	TRNS FEES	.00
06/27/05	COM ADJ		PSFT Refc	6,875.00	
06/28/05	P&S	5	AUG 5 SOYBEAN-CBT OPT C 8.00	207.95	
06/28/05	SELL	5	AUG 5 SOYBEAN-CBT OPT (P/L 4,000.00DB)	TRNS FEES	.00
			CALL 8.00	0.06	
06/28/05	BUY	5	AUG 5 SOYBEAN-CBT OPT	TRNS FEES	.00
	CXL		06/28/05 CALL 8.00	0.21 1/2	
06/29/05	COM ADJ		PSFT Refc	TRNS FEES	.00
				10.85	
* * * * * OPEN POSITIONS * * * * *				* * * * *	
06/15/05		6	DEC 5 CORN-CBT	2.44 1/2	3,825.00
		6*	SETTLE 2.31 3/4 OPEN EQUITY		3,825.00*
06/15/05	3		NOV 5 SOYBEANS-CBT	7.13	7,012.50
	3*		SETTLE 6.66 1/4 OPEN EQUITY		7,012.50*
06/21/05		5	SEP 5 WHEAT-CBT	3.51 1/2	5,000.00
		5*	SETTLE 3.31 1/2 OPEN EQUITY		5,000.00*
06/21/05		2	OCT 5 FEEDERS	106.600	875.00
		2*	SETTLE 107.475 OPEN EQUITY		875.00*
05/20/05	5		SEP 5 S KANS WHT	3.27	1,875.00
	5*		SETTLE 3.34 1/2 OPEN EQUITY		1,875.00*
* * * * * U.S. DOLLARS				ACCOUNT SUMMARY * * * * *	
BEGINNING ACCOUNT BALANCE					14,201.97
NET PREMIUMS ON OPTIONS				3,812.50	
P/L FROM FUTURES TRADES					3,418.08
P/L FROM OPTIONS TRADES (4,750.00DB)					.00
ENDING ACCOUNT BALANCE					13,807.55*
OPEN TRADE EQUITY					2,812.50
TOTAL ACCOUNT VALUE					16,620.05*

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550 West Jackson Boulevard, Suite 1300
Chicago, Illinois 60661 (312) 788-2000

INTRODUCED THROUGH
DANIELS TRADING

TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
09/13/05	BUY	5	JUL 6 WHEAT-CBT	3.52	
09/15/05	BUY	5	MAR 6 WHEAT-CBT	3.35	
09/21/05	SELL	5	MAR 6 CORN-CBT OPT PUT 2.00	0.02 1/4	562.50
10/04/05	BUY	2	MAR 6 CORN-CBT OPT PUT 2.00	0.02 1/4	225.00
10/04/05	SELL	2	MAR 6 CORN-CBT OPT PUT 2.00	0.02 1/4	225.00
10/04/05	SELL	5	DEC 5 WHEAT-CBT	3.47	
10/04/05	BUY	5	DEC 5 WHEAT-CBT	3.47	
10/04/05	SELL	5	DEC 5 KANS WHT	3.81 3/4	
10/04/05	BUY	5	MAR 6 KANS WHT	3.85 1/2	
10/04/05	P&S	5	DEC 5 KANS WHT		7,250.00
10/05/05	COM ADJ		PSFT Refc		271.64
10/06/05	BUY	3	MAR 6 CORN-CBT OPT PUT 2.00	0.02 1/2	375.00
10/06/05	SELL	3	MAR 6 CORN-CBT OPT PUT 2.00	0.02 1/2	375.00
10/07/05	COM ADJ		PSFT Refc		80.76
10/19/05	COM ADJ		PSFT Refc		459.00
10/20/05	BUY	2	DEC 5 SOYBEAN-CBT OPT PUT 5.90	0.11	1,100.00
10/20/05	BUY	3	DEC 5 SOYBEAN-CBT OPT PUT 5.90	0.11	1,650.00
10/20/05	SELL	5	DEC 5 SOYBEAN-CBT OPT PUT 5.90	0.11	2,750.00
10/21/05	COM ADJ		PSFT Refc		135.85
10/24/05	SELL	5	DEC 5 BN OIL	23.18	
10/24/05	BUY	5	DEC 5 BN OIL	23.18	
10/25/05	BUY	3	JUL 6 WHEAT-CBT	3.53 1/2	
10/25/05	BUY	2	JUL 6 WHEAT-CBT	3.54 1/4	
10/25/05	SELL	3	JUL 6 WHEAT-CBT	3.53 1/2	
10/25/05	SELL	2	JUL 6 WHEAT-CBT	3.54 1/4	
10/25/05	BUY	2	JUL 6 MINN WHEAT	3.76 1/2	

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GM04 424MF

31-OCT-05

2 OF 2

550 West Jackson Boulevard, Suite 1300
Chicago, Illinois 60661 (312) 788-2000

INTRODUCED THROUGH
DANIELS TRADING

TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
10/25/05	BUY	3	JUL 6 MINN WHEAT		.00
			TRNS FEES 3.78		.00
10/25/05	COM ADJ		PSFT Refc	73.35	
10/26/05	COM ADJ		PSFT Refc	145.45	
10/31/05	P&&S	2	MAR 6 CORN-CBT OPT P 2.00 (P/L 0.00CR)		.00
10/31/05	P&&S	3	MAR 6 CORN-CBT OPT P 2.00 (P/L 0.00CR)		.00
10/31/05	P&&S	5	MAR 6 CORN-CBT OPT P 2.00 (P/L 0.00CR)		.00
10/31/05	P&&S	2	DEC 5 SOYBEAN-CBT OPT P 5.90 (P/L 0.00CR)		.00
10/31/05	P&&S	3	DEC 5 SOYBEAN-CBT OPT P 5.90 (P/L 0.00CR)		.00
10/31/05	SELL	5	MAR 6 KANS WHT		.00
			TRNS FEES 3.59 1/2		.00
10/31/05	SELL	5	MAR 6 KANS WHT		.00
			TRNS FEES 3.85 1/2		.00
10/31/05	P&&S	5	DEC 5 BN OIL	.00	
10/31/05	P&&S	5	MAR 6 KANS WHT	.00	
10/31/05	P&&S	5	MAR 6 KANS WHT	.00	
10/31/05	P&&S	1	MAR 6 WHEAT-CBT	.00	
10/31/05	P&&S	2	MAR 6 WHEAT-CBT	.00	
10/31/05	P&&S	2	MAR 6 WHEAT-CBT	.00	
10/31/05	P&&S	2	JUL 6 WHEAT-CBT	.00	
10/31/05	P&&S	3	JUL 6 WHEAT-CBT	.00	
10/31/05	P&&S	5	DEC 5 WHEAT-CBT	.00	
10/31/05	P&&S	5	JUL 6 WHEAT-CBT	.00	
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS	* * * * *
10/25/05	1		JUL 6 MINN WHEAT	3.76 1/2	50.00
10/25/05	1		JUL 6 MINN WHEAT	3.76 1/2	50.00
10/25/05	3		JUL 6 MINN WHEAT	3.78	375.00
MGE	5*		SETTLE 3.75 1/2 OPEN EQUITY		475.00*
* * * * * U.S. DOLLARS				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					19,967.55
NET PREMIUMS ON OPTIONS					562.50
P/L FROM FUTURES TRADES					7,001.95
ENDING ACCOUNT BALANCE					27,532.00*
OPEN TRADE EQUITY				475.00	
TOTAL ACCOUNT VALUE					27,057.00*

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550 West Jackson Boulevard, Suite 1300
Chicago, Illinois 60661 (312) 788-2000

INTRODUCED THROUGH
DANIELS TRADING

TO: ANDREW DANIES DBA
HAND DELIVER
14TH FLOOR
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
10/25/05	SELL	2	JUL 6 MINN WHEAT	3.76 1/2	
-----				TRNS FEES	.00
10/25/05	SELL	3	JUL 6 MINN WHEAT	3.78	
-----				TRNS FEES	.00
11/01/05	COM ADJ		PSFT Refc	30.05	
11/01/05	P&&S	1	JUL 6 MINN WHEAT	.00	
11/01/05	P&&S	1	JUL 6 MINN WHEAT	.00	
11/01/05	P&&S	3	JUL 6 MINN WHEAT	.00	
11/02/05	COM ADJ		PSFT Refc	73.35	
11/02/05	W/T OUT		MGN RTN W/T	27,428.60	
* * * * *				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					27,532.00
CASH DEPOSITS/WITHDRAWALS				27,428.60	
P/L FROM FUTURES TRADES				103.40	
ENDING ACCOUNT BALANCE					.00*
TOTAL ACCOUNT VALUE					.00*
Pursuant to an agreement between Man Financial Inc ("Man") and Refco LLC ("Refco"), Man committed to acquire the futures customer accounts that are currently cleared and carried by Refco. The transfer of the accounts will occur at the close of business on November 25, 2005 (the "Transfer"). As such, your account will be cleared and carried by Man after the Transfer.					

ACCOUNT NUMBER: 815 424MF

FIRM / SALESMAN: R 01

STATEMENT DATE: NOV 30, 2005

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS
550 W JACKSON STE 1400
CHICAGO IL 60661

Table with columns: DATE, AT, LONG/BUY, SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Includes entries for various commodities like KC WHEAT, SOYBEAN, and CORN with associated financial data.

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: DEC 30, 2005

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS DBA DANIELS TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *									
12/01/5	F1	5	5	JAN 06 SOYBEANS	01	P&L	US	3,125.00	
12/01/5	F1	5		JAN 06 SOYBEANS	01	FEE/COMM	US	72.10	
12/09/5	F1		5	JAN 06 SOYBEANS	01	FEE/COMM	US	72.10	
12/12/5	F1	5	5	JAN 06 SOYBEANS	01	P&L	US	5,000.00	
12/12/5	F1	5		JAN 06 SOYBEANS	01	FEE/COMM	US	72.10	
12/20/5	F1	5		PUT MAR 06 SOYBEAN	580 01	NET PREM	US	3,072.10	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
9/21/5	F1	5		PUT MAR 06 CORN	200 01	.02 1/4	US		437.50
10/04/5	F1	2		PUT MAR 06 CORN	200 01	.02 1/4	US		175.00
10/06/5	F1	3		PUT MAR 06 CORN	200 01	.02 1/2	US		262.50
		10*		OPTION MARKET VALUE		.01 3/4			875.00*
				EXPIRE 2/24/06					
12/20/5	F1	5		PUT MAR 06 SOYBEAN	580 01	.12	US		2,750.00
		5*		OPTION MARKET VALUE		.11			2,750.00*
				EXPIRE 2/24/06					
11/30/5	F1		5	MAY 06 WHEAT	01	3.26	US	5,687.50	
			5*	OPEN TRADE EQUITY		3.48 3/4		5,687.50*	
9/13/5	F1		5	JUL 06 WHEAT	01	3.52	US	1,312.50	
10/25/5	F1		3	JUL 06 WHEAT	01	3.53 1/2	US	562.50	
10/25/5	F1		2	JUL 06 WHEAT	01	3.54 1/4	US	300.00	
			10*	OPEN TRADE EQUITY		3.57 1/4		2,175.00*	
11/02/5	F1	10		JUL 06 KC WHEAT	08	3.61	US		8,000.00
		10*		OPEN TRADE EQUITY		3.77			8,000.00*
10/25/5	F1	2		JUL 06 MPLS WHEAT	09	3.76 1/2	US		1,075.00
10/25/5	F1	3		JUL 06 MPLS WHEAT	09	3.78	US		1,387.50
		5*		OPEN TRADE EQUITY		3.87 1/4			2,462.50*

*US\$-SEGREGATED (F1) * * CONVERTED TO USD *

BEGINNING BALANCE	46,992.00	46,992.00
THIS MONTH'S ACTIVITY	11,413.40-	11,413.40-
ENDING BALANCE	35,578.60	35,578.60
NET FUTURES PROFIT OR LOSS	8,341.30-	8,341.30-
NET OPTION PREMIUM	3,072.10-	3,072.10-
FUTURES OPEN TRADE EQUITY	2,600.00	2,600.00
OPTIONS MARKET VALUE	3,625.00	3,625.00
ACCOUNT VALUE AT MARKET	41,803.60	41,803.60
CONVERTED MARKET VALUE	41,803.60	41,803.60

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: DEC 30, 2005

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS DBA DANIELS TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *									
12/01/5	F1	5	5	JAN 06 SOYBEANS	01	P&L	US	3,125.00	
12/01/5	F1	5		JAN 06 SOYBEANS	01	FEE/COMM	US	72.10	
12/09/5	F1		5	JAN 06 SOYBEANS	01	FEE/COMM	US	72.10	
12/12/5	F1	5	5	JAN 06 SOYBEANS	01	P&L	US	5,000.00	
12/12/5	F1	5		JAN 06 SOYBEANS	01	FEE/COMM	US	72.10	
12/20/5	F1	5		PUT MAR 06 SOYBEAN	580 01	NET PREM	US	3,072.10	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
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10/04/5	F1	2		PUT MAR 06 CORN	200 01	.02 1/4	US		175.00
10/06/5	F1	3		PUT MAR 06 CORN	200 01	.02 1/2	US		262.50
		10*		OPTION MARKET VALUE		.01 3/4			875.00*
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12/20/5	F1	5		PUT MAR 06 SOYBEAN	580 01	.12	US		2,750.00
		5*		OPTION MARKET VALUE		.11			2,750.00*
				EXPIRE 2/24/06					
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*US\$-SEGREGATED (F1) * * CONVERTED TO USD *

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CONVERTED MARKET VALUE	41,803.60	41,803.60