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REFCO

ACCOUNT NO.	DATE	PAGE
GM04 424MF	30-SEP-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	AMOUNT CREDIT
09/13/05	SELL	5	JUL 6 WHEAT-CBT	3.52		
			TRNS FEES			.00
09/13/05	BUY	5	JUL 6 KANS WHT	3.54 3/4		
			TRNS FEES			.00
09/13/05	P&S	5	JUL 6 KANS WHT		1,000.00	
09/14/05	COM ADJ		PSFT Refc		144.95	
09/15/05	BUY	5	DEC 5 WHEAT-CBT	3.22		
			TRNS FEES			.00
09/15/05	SELL	5	MAR 6 WHEAT-CBT	3.35		
			TRNS FEES			.00
09/15/05	SELL	5	DEC 5 KANS WHT	3.63 1/2		
			TRNS FEES			.00
09/15/05	BUY	5	MAR 6 KANS WHT	3.59 1/2		
			TRNS FEES			.00
09/15/05	P&S	5	DEC 5 KANS WHT			3,437.50
09/15/05	P&S	1	DEC 5 WHEAT-CBT			1,137.50
09/15/05	P&S	4	DEC 5 WHEAT-CBT			4,550.00
09/16/05	COM ADJ		PSFT Refc		289.90	
09/21/05	BUY	5	MAR 6 CORN-CBT OPT	0.02 1/4		
			PUT 2.00		562.50	
			TRNS FEES			.00
09/21/05	BUY	5	MAR 6 WHEAT-CBT	3.35 3/4		
			TRNS FEES			.00
09/21/05	SELL	5	MAR 6 KANS WHT	3.57		
			TRNS FEES			.00
09/21/05	P&S	5	MAR 6 KANS WHT			1,625.00
09/21/05	P&S	5	MAR 6 WHEAT-CBT			937.50
09/22/05	COM ADJ		PSFT Refc		279.55	
* * * * *	OPEN POSITIONS * * * * * * * * * * * * * * * * * *				* OPEN POSITIONS * * * * *	
09/15/05		2	MAR 6 WHEAT-CBT	3.35	2,650.00	
09/15/05		2	MAR 6 WHEAT-CBT	3.35	2,650.00	
09/15/05		1	MAR 6 WHEAT-CBT	3.35	1,325.00	
CBT		5*	SETTLE 3.61 1/2	OPEN EQUITY	6,625.00*	
09/13/05		5	JUL 6 WHEAT-CBT	3.52	5,375.00	
CBT		5*	SETTLE 3.73 1/2	OPEN EQUITY	5,375.00*	
09/15/05	5		MAR 6 S KANS WHT	3.59 1/2		5,750.00
KC	5*		SETTLE 3.82 1/2	OPEN EQUITY		5,750.00*
08/29/05	5		DEC 5 S KANS WHT	3.52 3/4		6,875.00
KC	5*		SETTLE 3.80 1/4	OPEN EQUITY		6,875.00*
* * * * *	OPTION OPEN POSITIONS * * * * * * * * * *				* OPTION OPEN POSITIONS * * * * *	
09/21/05	5		MAR 6 CORN-CBT OPT	0.02 1/4		562.50
			PUT 2.00 (EXP 02/24/06 A)			
CBT	5*		SETTLE 0.02 1/4	MARKET VALUE		562.50*
TOTAL OPTION OPEN TRADE EQUITY (0.00CR)						

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately

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ACCOUNT NO.	DATE	PAGE
GM04 424MF	30-SEP-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
* * * *	* * *		U.S. DOLLARS	ACCOUNT SUMMARY	* * * * * *
BEGINNING ACCOUNT BALANCE					10,556.95
NET PREMIUMS ON OPTIONS				562.50	
P/L FROM FUTURES TRADES					9,973.10
ENDING ACCOUNT BALANCE					19,967.55*
OPEN TRADE EQUITY					625.00
MARKET VALUE OF OPTIONS					562.50
TOTAL ACCOUNT VALUE					21,155.05*

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately