



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	

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

31-OCT-05

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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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