

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JAN 31, 2006

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 * * * * *									
1/06/6	F1	10		PUT MAR 06 SOYBEAN	580	01	NET PREM US	4,644.20	
1/06/6	F1		5	PUT MAR 06 SOYBEAN	600	01	NET PREM US		3,802.90
1/09/6	F1	5		DEC 06 CORN	01		FEE/COMM US	72.10	
1/09/6	F1		5	DEC 06 WHEAT	01		FEE/COMM US	72.10	
1/10/6	F1	5	5	JUL 06 WHEAT	01		P&L US		1,937.50
1/10/6	F1	5		JUL 06 WHEAT	01		FEE/COMM US	72.10	
1/10/6	F1	5	5	JUL 06 KC WHEAT	08		P&L US		1,812.50
1/10/6	F1		5	JUL 06 KC WHEAT	08		FEE/COMM US	80.35	
1/11/6	F1		5	PUT MAR 06 SOYBEAN	560	01	NET PREM US		2,427.90
1/12/6	F1	5	5	DEC 06 CORN	01		P&L US		250.00
1/12/6	F1		5	DEC 06 CORN	01		FEE/COMM US	72.10	
1/12/6	F1	5	5	DEC 06 WHEAT	01		P&L US	1,250.00	
1/12/6	F1		5	DEC 06 WHEAT	01		FEE/COMM US	72.10	
1/13/6	F1		5	MAR 06 SOYBEANS	01		FEE/COMM US	72.10	
1/13/6	F1	5	5	MAY 06 WHEAT	01		P&L US	4,500.00	
1/13/6	F1	5		MAY 06 WHEAT	01		FEE/COMM US	72.10	
1/13/6	F1		10	JUL 06 WHEAT	01		FEE/COMM US	144.20	
1/13/6	F1	10		JUL 06 KC WHEAT	08		FEE/COMM US	160.70	
1/13/6	F1	5	5	JUL 06 MPLS WHEAT	09		P&L US		3,337.50
1/13/6	F1		5	JUL 06 MPLS WHEAT	09		FEE/COMM US	81.60	
1/26/6	F1	5	5	MAR 06 SOYBEANS	01		P&L US		1,312.50
1/26/6	F1	5		MAR 06 SOYBEANS	01		FEE/COMM US	72.10	
1/26/6	F1	10	10	JUL 06 WHEAT	01		P&L US	5,300.00	
1/26/6	F1	10		JUL 06 WHEAT	01		FEE/COMM US	144.20	
1/27/6	F1	10	10	JUL 06 KC WHEAT	08		P&L US		13,125.00
1/27/6	F1		10	JUL 06 KC WHEAT	08		FEE/COMM US	160.70	
* * * * * 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		93.75
10/04/5	F1	2		PUT MAR 06 CORN	200	01	.02 1/4 US		37.50
10/06/5	F1	3		PUT MAR 06 CORN	200	01	.02 1/2 US		56.25
		10*		OPTION MARKET VALUE			.00 3/8		187.50*
EXPIRE 2/24/06									
1/11/6	F1		5	PUT MAR 06 SOYBEAN	560	01	.10 US	781.25	
			5*	OPTION MARKET VALUE			.03 1/8	781.25*	
EXPIRE 2/24/06									
12/20/5	F1	5		PUT MAR 06 SOYBEAN	580	01	.12 US		2,218.75
1/06/6	F1	10		PUT MAR 06 SOYBEAN	580	01	.09 US		4,437.50
		15*		OPTION MARKET VALUE			.08 7/8		6,656.25*
EXPIRE 2/24/06									
1/06/6	F1		5	PUT MAR 06 SOYBEAN	600	01	.15 1/2 US	4,687.50	
			5*	OPTION MARKET VALUE			.18 3/4	4,687.50*	
1,437.50- SIM EXPIRE 2/24/06									
1/13/6	F1		5	JUL 06 WHEAT	01		3.53 US	2,875.00	
			5*	OPEN TRADE EQUITY			3.64 1/2	2,875.00*	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/13/6	F1	5		JUL 06 KC WHEAT	08	3.82 1/4	US		4,312.50
		5*		OPEN TRADE EQUITY		3.99 1/2			4,312.50*

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

BEGINNING BALANCE	35,578.60	35,578.60
THIS MONTH'S ACTIVITY	10,963.05	10,963.05
ENDING BALANCE	46,541.65	46,541.65
NET FUTURES PROFIT OR LOSS	9,376.45	9,376.45
NET OPTION PREMIUM	1,586.60	1,586.60
FUTURES OPEN TRADE EQUITY	1,437.50	1,437.50
OPTIONS MARKET VALUE	1,375.00	1,375.00
ACCOUNT VALUE AT MARKET	49,354.15	49,354.15
CONVERTED MARKET VALUE	49,354.15	49,354.15