

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: FEB 28, 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 * * * * *									
2/02/6	F1		5	MAR 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/03/6	F1	5	5	MAR 06 SOYBEANS	01	P&L	US	2,500.00	
2/03/6	F1	5		MAR 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/03/6	F1		5	PUT MAR 06 SOYBEAN	580 01	MEMO P&L	US		
2/03/6	F1		5	PUT MAR 06 SOYBEAN	580 01	NET PREM	US		1,927.90
2/03/6	F1		5	DEC 06 WHEAT	01	FEE/COMM	US	72.10	
2/03/6	F1	10		PUT JUL 06 WHEAT	340 01	NET PREM	US	4,644.20	
2/03/6	F1		5	PUT JUL 06 WHEAT	360 01	NET PREM	US		3,927.90
2/03/6	F1		5	DEC 06 KC WHEAT	08	FEE/COMM	US	80.35	
2/07/6	F1	5	5	PUT MAR 06 SOYBEAN	560 01	MEMO P&L	US		
2/07/6	F1	5		PUT MAR 06 SOYBEAN	560 01	NET PREM	US	572.10	
2/22/6	F1		5	MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/22/6	F1		10	JUL 06 SOYBEANS	01	FEE/COMM	US	144.20	
2/22/6	F1	10		NOV 06 SOYBEANS	01	FEE/COMM	US	144.20	
2/22/6	F1		5	JUL 06 WHEAT	01	FEE/COMM	US	72.10	
2/24/6	F1	5	5	JUL 06 WHEAT	01	P&L	US	8,750.00	
2/24/6	F1	5		JUL 06 WHEAT	01	FEE/COMM	US	72.10	
2/24/6	F1	5	5	DEC 06 WHEAT	01	P&L	US	6,250.00	
2/24/6	F1	5		DEC 06 WHEAT	01	FEE/COMM	US	72.10	
2/24/6	F1	5	5	JUL 06 KC WHEAT	08	P&L	US		15,437.50
2/24/6	F1	5	5	JUL 06 KC WHEAT	08	FEE/COMM	US	80.35	
2/24/6	F1	5		DEC 06 KC WHEAT	08	P&L	US		9,000.00
2/24/6	F1	5	5	DEC 06 KC WHEAT	08	FEE/COMM	US	80.35	
2/27/6	F1	10		PUT MAR 06 CORN	200 01	EXPIRE	US		.00
				OPTION EXPIRATION					
2/27/6	F1		5	CALL MAY 06 CORN	230 01	NET PREM	US		3,302.90
2/27/6	F1		5	PUT MAY 06 CORN	230 01	NET PREM	US		1,177.90
2/27/6	F1	10	10	MAR 06 SOYBEANS	01	P&L	US	4,312.50	
2/27/6	F1	10	10	MAR 06 SOYBEANS	01	FEE/COMM	US	269.65	
2/27/6	F1		5	MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/27/6	F1	10		PUT MAR 06 SOYBEAN	580 01	EXER/ASSN	US	5.50	
2/27/6	F1		5	PUT MAR 06 SOYBEAN	600 01	EXER/ASSN	US	2.75	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
2/27/6	F1		5	CALL MAY 06 CORN	230 01	.13 1/2	US	3,375.00	
			5*	OPTION MARKET VALUE		.13 1/2		3,375.00*	
				2,187.50- SIM EXPIRE	4/21/06				
2/27/6	F1		5	PUT MAY 06 CORN	230 01	.05	US	1,187.50	
			5*	OPTION MARKET VALUE		.04 3/4		1,187.50*	
				EXPIRE	4/21/06				
2/22/6	F1		5	MAY 06 SOYBEANS	01	5.95 1/2	US		375.00
2/27/6	F1		5	MAY 06 SOYBEANS	01	5.90 1/2	US	875.00	
			10*	OPEN TRADE EQUITY		5.94		500.00*	
2/22/6	F1		10	JUL 06 SOYBEANS	01	6.10 1/4	US		2,750.00
			10*	OPEN TRADE EQUITY		6.04 3/4			2,750.00*
2/22/6	F1	10		NOV 06 SOYBEANS	01	6.20 1/4	US	1,000.00	
		10*		OPEN TRADE EQUITY		6.18 1/4		1,000.00*	

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2/22/6	F1		5 5*	JUL 06 WHEAT OPEN TRADE EQUITY	01	3.90 3.93 1/2	US	875.00 875.00*	
2/03/6	F1	10 10*		PUT JUL 06 WHEAT OPTION MARKET VALUE EXPIRE 6/23/06	340 01	.09 .05 3/8	US		2,687.50 2,687.50*
2/03/6	F1		5 5*	PUT JUL 06 WHEAT OPTION MARKET VALUE EXPIRE 6/23/06	360 01	.16 .11	US	2,750.00 2,750.00*	

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

BEGINNING BALANCE	46,541.65	46,541.65
THIS MONTH'S ACTIVITY	6,361.15	6,361.15
ENDING BALANCE	52,902.80	52,902.80
NET FUTURES PROFIT OR LOSS	1,249.10	1,249.10
NET OPTION PREMIUM	5,112.05	5,112.05
FUTURES OPEN TRADE EQUITY	375.00	375.00
OPTIONS MARKET VALUE	4,625.00-	4,625.00-
ACCOUNT VALUE AT MARKET	48,652.80	48,652.80
CONVERTED MARKET VALUE	48,652.80	48,652.80