



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
09/10/04	BUY	5	DEC 4 CORN-CBT	2.21 3/4	
09/10/04	BUY	5	DEC 4 CORN-CBT	2.22 1/4	
09/10/04	SELL	5	DEC 4 CORN-CBT	2.23	
09/10/04	BUY	5	DEC 4 WHEAT-CBT	3.17 1/4	
09/10/04	BUY	5	DEC 4 WHEAT-CBT	3.20 1/4	
09/10/04	SELL	5	DEC 4 WHEAT-CBT	3.26	
09/10/04	SELL	5	DEC 4 WHEAT-CBT	3.33 1/2	
09/10/04	SELL	5	MAY 5 WHEAT-CBT	3.34 1/4	
09/10/04	P&&S	5	DEC 4 CORN-CBT		312.50
09/10/04	P&&S	5	DEC 4 CORN-CBT		2,312.50
09/10/04	P&&S	5	DEC 4 WHEAT-CBT		2,187.50
09/10/04	P&&S	5	DEC 4 WHEAT-CBT		3,312.50
09/13/04	COM ADJ		PSFT Refc	577.20	
09/14/04	SELL	10	DEC 4 CORN-CBT	2.20 1/2	
09/14/04	BUY	10	MAR 5 CORN-CBT	2.30	
09/14/04	BUY	5	JAN 5 SOYBEAN-CBT OPT PUT 5.40	0.12	3,000.00
09/14/04	SELL	10	DEC 4 WHEAT-CBT	3.36 1/4	
09/14/04	BUY	10	MAR 5 WHEAT-CBT	3.46 1/4	
09/14/04	P&&S	10	DEC 4 WHEAT-CBT		6,375.00
09/14/04	P&&S	10	MAR 5 WHEAT-CBT		5,375.00
09/15/04	SELL	5	DEC 4 WHEAT-CBT	3.31 3/4	
09/15/04	BUY	5	MAY 5 WHEAT-CBT	3.46 1/2	
09/15/04	COM ADJ		PSFT Refc	713.10	
09/15/04	P&&S	5	DEC 4 WHEAT-CBT		4,375.00
09/15/04	P&&S	5	MAY 5 WHEAT-CBT		3,062.50
09/16/04	COM ADJ		PSFT Refc	144.30	
09/22/04	SELL	5	NOV 4 SOYBEANS-CBT	5.43	
09/23/04	BUY	5	NOV 4 ROUGH RICE	7.020	
09/23/04	BUY	5	NOV 4 CORN-CBT OPT PUT 2.00	0.02	500.00
09/23/04	BUY	5	JUL 5 KANS WHT OPT PUT 3.30	0.12	3,000.00
09/23/04	COM ADJ		PSFT Refc	73.40	
09/24/04	P&&S	5	OCT 4 SOYBEAN ML OPT P 175.00		

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

30-SEP-04

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Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains transaction details for various commodities like BN MEAL, SOYBEAN ML OPT, and CORN-CBT.

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
			PUT 5.40 (EXP 10/22/04)	A)	
		5*	SETTLE 0.23 MARKET VALUE		5,750.00*
08/30/04	5		NOV 4 SOYBEAN-CBT OPT 0.14 1/4		13,781.25
			(ITM 13,250.00)		
		5*	PUT 5.80 (EXP 10/22/04)	A)	
		5*	SETTLE 0.55 1/8 MARKET VALUE		13,781.25*
09/14/04	5		JAN 5 SOYBEAN-CBT OPT 0.12		7,625.00
			(ITM 1,312.50)		
		5*	PUT 5.40 (EXP 12/23/04)	A)	
		5*	SETTLE 0.30 1/2 MARKET VALUE		7,625.00*
09/23/04	5		JUL 5 KANS WHT OPT 0.12		3,937.50
			PUT 3.30 (EXP 06/24/05)	A)	
		5*	SETTLE 0.15 3/4 MARKET VALUE		3,937.50*
			TOTAL OPTION OPEN TRADE EQUITY (12,937.50CR)		
* * * * *				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					31,722.79
NET PREMIUMS ON OPTIONS				6,500.00	
P/L FROM FUTURES TRADES					17,289.70
P/L FROM OPTIONS TRADES (2,500.00DB)					.00
ENDING ACCOUNT BALANCE					42,512.49*
OPEN TRADE EQUITY					4,675.00
MARKET VALUE OF OPTIONS					21,750.00
TOTAL ACCOUNT VALUE					68,937.49*

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