



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
10/01/04	COM ADJ		PSFT Refc		
10/12/04	SELL	5	NOV 4 ROUGH RICE	407.70	
			6.600 TRNS FEES		.00
10/12/04	SELL	10	MAR 5 CORN-CBT	0.00	
			TRNS FEES		.00
10/12/04	SELL	10	MAR 5 CORN-CBT	2.12 1/2	
			TRNS FEES		.00
10/12/04	BUY	10	JUL 5 CORN-CBT	0.00	
			TRNS FEES		.00
10/12/04	BUY	10	JUL 5 CORN-CBT	2.26	
			TRNS FEES		.00
10/12/04	BUY	10	MAR 5 CORN-CBT OPT	0.03	
			PUT 1.90		
			TRNS FEES	1,500.00	.00
10/12/04	P&&S	5	NOV 4 ROUGH RICE	4,200.00	
10/12/04	P&&S	10	MAR 5 CORN-CBT	115,000.00	
10/13/04	SELL	10	MAR 5 CORN-CBT	0.00	
			TRNS FEES		.00
10/13/04	BUY	10	JUL 5 CORN-CBT	0.00	
			TRNS FEES		.00
10/13/04	COM ADJ		PSFT Refc	917.15	
10/13/04	P&&S	10	MAR 5 CORN-CBT	8,750.00	
10/13/04	CXL	10	MAR 5 CORN-CBT		115,000.00
10/14/04	COM ADJ		PSFT Refc		288.60
10/15/04	P&&S	5	NOV 4 SOYBEAN-CBT OPT C 5.50		
			(P/L 2,125.00CR)		
10/15/04	BUY	5	DEC 4 BN MEAL	152.60	
			TRNS FEES		.00
10/15/04	BUY	5	NOV 4 SOYBEANS-CBT	5.15 1/2	
			TRNS FEES		.00
10/15/04	BUY	5	NOV 4 SOYBEAN-CBT OPT	0.00 7/8	
			CALL 5.40		
			TRNS FEES	218.75	.00
10/15/04	BUY	5	NOV 4 SOYBEAN-CBT OPT	0.00 1/2	
			CALL 5.50		
			TRNS FEES	125.00	.00
10/15/04	BUY	10	DEC 4 WHEAT-CBT	3.14	
			TRNS FEES		.00
10/15/04	SELL	10	MAR 5 WHEAT-CBT	3.25	
			TRNS FEES		.00
10/15/04	P&&S	5	DEC 4 BN MEAL		3,400.00
10/15/04	P&&S	5	NOV 4 SOYBEANS-CBT		6,875.00
10/18/04	COM ADJ		PSFT Refc	582.20	
10/19/04	SELL	5	NOV 4 SOYBEANS-CBT	5.27	
			TRNS FEES		.00
10/20/04	COM ADJ		PSFT Refc	73.40	
10/21/04	BUY	5	NOV 4 SOYBEANS-CBT	5.36	
			TRNS FEES		.00
10/21/04	P&&S	5	NOV 4 SOYBEANS-CBT	2,250.00	
10/22/04	P&&S	5	NOV 4 SOYBEAN-CBT OPT P 5.40		
			(P/L 1,250.00CR)		
			TRNS FEES		.00
10/22/04	P&&S	5	NOV 4 SOYBEAN-CBT OPT P 5.80		
			(P/L 3,562.50DB)		
			TRNS FEES		.00
10/22/04	SELL	5	NOV 4 CORN-CBT OPT	0.00	

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NOTE: Please report any differences immediately



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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
-----			PUT 2.00		
10/22/04	SELL	5	NOV 4 SOYBEANS-CBT	TRNS FEES 5.80	.00
10/22/04	BUY	5	NOV 4 SOYBEANS-CBT	TRNS FEES 5.40	.00
10/22/04	SELL	5	NOV 4 SOYBEAN-CBT OPT CALL 5.40	TRNS FEES 0.00	.00
10/22/04	BUY	5	NOV 4 SOYBEAN-CBT OPT PUT 5.40	TRNS FEES 0.00	.00
10/22/04	SELL	5	NOV 4 SOYBEAN-CBT OPT PUT 5.80	TRNS FEES 0.00	.00
10/22/04	COM ADJ		PSFT Refc	73.40	.00
10/22/04	P&&S	5	NOV 4 SOYBEANS-CBT		10,000.00
10/25/04	P&&S	5	NOV 4 CORN-CBT OPT P 2.00 (P/L 500.00DB)	TRNS FEES	.00
10/25/04	P&&S	5	NOV 4 SOYBEAN-CBT OPT C 5.40 (P/L 218.75DB)	TRNS FEES	.00
10/25/04	SELL	5	NOV 4 SOYBEANS-CBT	TRNS FEES 5.43	.00
10/25/04	COM ADJ		PSFT Refc	131.80	.00
10/26/04	BUY	5	NOV 4 SOYBEANS-CBT	TRNS FEES 5.36	.00
10/26/04	COM ADJ		PSFT Refc	73.40	.00
10/26/04	P&&S	5	NOV 4 SOYBEANS-CBT		1,750.00
10/27/04	SELL	5	JAN 5 SOYBEANS-CBT	TRNS FEES 5.44	.00
10/27/04	BUY	5	NOV 5 SOYBEANS-CBT	TRNS FEES 5.72 1/2	.00
10/27/04	COM ADJ		PSFT Refc	73.40	.00
10/28/04	SELL	5	DEC 4 WHEAT-CBT	TRNS FEES 3.20 3/4	.00
10/28/04	SELL	10	DEC 4 WHEAT-CBT	TRNS FEES 3.19 1/4	.00
10/28/04	BUY	10	MAR 5 WHEAT-CBT	TRNS FEES 3.30 1/4	.00
10/28/04	SELL	5	MAR 5 WHEAT-CBT	TRNS FEES 3.30	.00
10/28/04	BUY	5	JUL 5 WHEAT-CBT	TRNS FEES 3.37 3/4	.00
10/28/04	COM ADJ		PSFT Refc	146.80	.00
10/28/04	P&&S	5	DEC 4 WHEAT-CBT		1,312.50
10/28/04	P&&S	5	DEC 4 WHEAT-CBT		1,312.50
10/28/04	P&&S	5	MAR 5 WHEAT-CBT	62.50	
10/28/04	P&&S	5	MAR 5 WHEAT-CBT	1,312.50	
10/29/04	BUY	5	DEC 4 WHEAT-CBT	TRNS FEES 3.26	.00
10/29/04	COM ADJ		PSFT Refc	505.05	.00
10/29/04	P&&S	5	DEC 4 WHEAT-CBT	1,312.50	
* * * * *	OPEN	POSITIONS	* * * * *	* OPEN POSITIONS	* * * * *

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