



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
11/01/04	COM ADJ		PSFT Refc		
11/02/04	SELL	5	JAN 5 SOYBEANS-CBT	72.15	
			5.23 1/4 TRNS FEES		.00
11/02/04	SELL	5	JAN 5 SOYBEANS-CBT		
			5.21 1/2 TRNS FEES		.00
11/02/04	BUY	5	JUL 5 SOYBEANS-CBT		
			5.36 1/4 TRNS FEES		.00
11/03/04	BUY	10	DEC 4 CORN-CBT		
			1.99 3/4 TRNS FEES		.00
11/03/04	SELL	10	MAR 5 CORN-CBT		
			2.11 1/4 TRNS FEES		.00
11/03/04	COM ADJ		PSFT Refc	220.20	
11/03/04	P&&S	10	DEC 4 CORN-CBT		10,375.00
11/04/04	COM ADJ		PSFT Refc	288.60	
11/05/04	P&&S	5	DEC 4 SOYBEAN ML OPT P 150.00		
			(P/L 1,750.00CR) TRNS FEES		.00
11/05/04	SELL	5	DEC 4 SOYBEAN ML OPT		
			5.00 TRNS FEES		.00
			PUT 150.00		2,500.00
11/08/04	SELL	5	JAN 5 SOYBEANS-CBT		
			5.06 3/4 TRNS FEES		.00
11/08/04	COM ADJ		PSFT Refc	10.90	
11/09/04	SELL	5	DEC 4 SOYBEAN ML OPT		
			3.00 TRNS FEES		.00
			CALL 150.00		1,500.00
11/09/04	COM ADJ		PSFT Refc	73.40	
11/10/04	BUY	5	JAN 5 SOYBEANS-CBT		
			5.17 TRNS FEES		.00
11/10/04	BUY	5	JAN 5 SOYBEANS-CBT		
			5.40 TRNS FEES		.00
11/10/04	COM ADJ		PSFT Refc	135.90	
11/10/04	P&&S	5	JAN 5 SOYBEANS-CBT		1,562.50
11/10/04	P&&S	5	JAN 5 SOYBEANS-CBT	8,312.50	
11/11/04	COM ADJ		PSFT Refc	146.80	
11/17/04	P&&S	10	DEC 4 SOYBEAN ML OPT P 150.00		
			(P/L 1,000.00DE) TRNS FEES		.00
11/17/04	SELL	10	DEC 4 SOYBEAN ML OPT		
			0.50 TRNS FEES		.00
			PUT 150.00		500.00
11/18/04	COM ADJ		PSFT Refc	21.80	
11/19/04	SELL	5	JAN 5 SOYBEANS-CBT		
			5.49 1/2 TRNS FEES		.00
11/22/04	COM ADJ		PSFT Refc	73.40	
11/23/04	BUY	5	JAN 5 SOYBEANS-CBT		
			5.62 TRNS FEES		.00
11/23/04	P&&S	5	JAN 5 SOYBEANS-CBT	3,125.00	
11/24/04	COM ADJ		PSFT Refc	73.40	
11/26/04	P&&S	5	DEC 4 SOYBEAN ML OPT C 150.00		
			(P/L 1,500.00CR) TRNS FEES		.00
11/26/04	SELL	5	DEC 4 BN MEAL		
			150.00 TRNS FEES		.00
11/26/04	BUY	5	DEC 4 SOYBEAN ML OPT		
			0.00 TRNS FEES		.00
			CALL 150.00		
			TRNS FEES		.00

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
CBT	5*		SETTLE PUT 5.40 (EXP 12/23/04 A) 0.15 7/8 MARKET VALUE		3,968.75*
09/23/04	5		JUL 5 KANS WHT OPT 0.12 (ITM 1,250.00)		5,406.25
KC	5*		SETTLE PUT 3.30 (EXP 06/24/05 A) 0.21 5/8 MARKET VALUE		5,406.25*
TOTAL OPTION OPEN			TRADE EQUITY (3,000.00CR)		
*****			U.S. DOLLARS	ACCOUNT SUMMARY	*****
BEGINNING ACCOUNT BALANCE					44,735.54
NET PREMIUMS ON OPTIONS					4,500.00
P/L FROM FUTURES TRADES				4,132.45	.00
P/L FROM OPTIONS TRADES			(2,250.00CR)		45,103.09*
ENDING ACCOUNT BALANCE					
OPEN TRADE EQUITY					2,975.00
MARKET VALUE OF OPTIONS					10,500.00
TOTAL ACCOUNT VALUE					58,578.09*

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