



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   |
| 12/01/04 | P&&S    | 5    | JUL 5 KANS WHT OPT P 3.30<br>(P/L 2,562.50CR) |                       |          |
| 12/01/04 | SELL    | 5    | JAN 5 SOYBEAN-CBT OPT<br>PUT 5.20             | TRNS FEES<br>0.08     | .00      |
| 12/01/04 | BUY     | 5    | MAR 5 WHEAT-CBT                               | TRNS FEES<br>3.01 1/4 | .00      |
| 12/01/04 | SELL    | 5    | JUL 5 WHEAT-CBT                               | TRNS FEES<br>3.14 1/2 | .00      |
| 12/01/04 | BUY     | 5    | MAR 5 KANS WHT                                | TRNS FEES<br>3.30 1/4 | .00      |
| 12/01/04 | SELL    | 5    | JUL 5 KANS WHT                                | TRNS FEES<br>3.24 3/4 | .00      |
| 12/01/04 | SELL    | 5    | JUL 5 KANS WHT OPT<br>PUT 3.30                | TRNS FEES<br>0.22 1/4 | .00      |
| 12/01/04 | COM ADJ |      | PSFT Refc                                     |                       | 5,562.50 |
| 12/01/04 | P&&S    | 5    | MAR 5 WHEAT-CBT                               | TRNS FEES<br>365.25   | .00      |
| 12/01/04 | P&&S    | 5    | JUL 5 WHEAT-CBT                               |                       | 5,937.50 |
| 12/02/04 | COM ADJ |      | PSFT Refc                                     |                       | 5,812.50 |
| 12/07/04 | BUY     | 10   | MAR 5 CORN-CBT                                | TRNS FEES<br>2.09     | .00      |
| 12/07/04 | SELL    | 10   | JUL 5 CORN-CBT                                | TRNS FEES<br>2.24 1/2 | .00      |
| 12/07/04 | BUY     | 15   | JAN 5 SOYBEANS-CBT                            | TRNS FEES<br>5.29 3/4 | .00      |
| 12/07/04 | SELL    | 15   | MAR 5 SOYBEANS-CBT                            | TRNS FEES<br>5.33     | .00      |
| 12/07/04 | P&&S    | 10   | MAR 5 CORN-CBT                                | TRNS FEES             | 1,125.00 |
| 12/07/04 | P&&S    | 10   | JUL 5 CORN-CBT                                |                       | 750.00   |
| 12/07/04 | P&&S    | 1    | JAN 5 SOYBEANS-CBT                            |                       | 412.50   |
| 12/07/04 | P&&S    | 4    | JAN 5 SOYBEANS-CBT                            |                       | 1,650.00 |
| 12/07/04 | P&&S    | 5    | JAN 5 SOYBEANS-CBT                            |                       | 3,562.50 |
| 12/07/04 | P&&S    | 5    | JAN 5 SOYBEANS-CBT                            |                       | 2,062.50 |
| 12/08/04 | COM ADJ |      | PSFT Refc                                     |                       | 729.00   |
| 12/13/04 | BUY     | 5    | MAR 5 SOYBEANS-CBT                            | TRNS FEES<br>5.45 3/4 | .00      |
| 12/13/04 | P&&S    | 5    | MAR 5 SOYBEANS-CBT                            |                       | 3,187.50 |
| 12/14/04 | COM ADJ |      | PSFT Refc                                     |                       | 73.40    |
| 12/15/04 | BUY     | 5    | MAR 5 SOYBEAN-CBT OPT<br>PUT 5.00             | TRNS FEES<br>0.06     | .00      |
| 12/15/04 | BUY     | 5    | MAR 5 WHEAT-CBT                               | TRNS FEES<br>3.00 1/2 | .00      |
| 12/15/04 | SELL    | 5    | MAR 5 KANS WHT                                | TRNS FEES<br>3.35     | .00      |
| 12/15/04 | P&&S    | 5    | MAR 5 KANS WHT                                | TRNS FEES             | 1,375.00 |
| 12/15/04 | P&&S    | 5    | MAR 5 WHEAT-CBT                               |                       | 187.50   |
| 12/16/04 | COM ADJ |      | PSFT Refc                                     |                       | 280.95   |
| 12/23/04 | BUY     | 5    | JAN 5 SOYBEAN-CBT OPT<br>PUT 5.20             | TRNS FEES<br>0.00     | .00      |
| 12/23/04 | SELL    | 5    | JAN 5 SOYBEAN-CBT OPT<br>PUT 5.40             | TRNS FEES<br>0.00     | .00      |

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



