



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

Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains transaction details for various commodities like SOYBEAN, WHEAT, KANS WHT, and CORN-CBT.

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
02/16/05		5	JUL 5 S KANS WHT 3.08 1/2	9,000.00	
KC		10	*SETTLE 3.44 1/2 OPEN EQUITY	16,875.00*	

* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
01/28/05		5	MAY 5 SOYBEAN-CBT OPT 0.04	93.75	
CBT		5	PUT 4.60 (EXP 04/22/05 A)		
		5	*SETTLE 0.00 3/8 MARKET VALUE	93.75*	
01/28/05	5		MAY 5 SOYBEAN-CBT OPT 0.15 3/4		281.25
CBT	5		PUT 5.00 (EXP 04/22/05 A)		
			SETTLE 0.01 1/8 MARKET VALUE		281.25*
TOTAL OPTION OPEN TRADE EQUITY (2,750.00DB)					

* * * * * U.S. DOLLARS				ACCOUNT SUMMARY * * * * *	
BEGINNING ACCOUNT BALANCE					48,036.24
NET PREMIUMS ON OPTIONS					1,750.00
P/L FROM FUTURES TRADES					3,173.25
P/L FROM OPTIONS TRADES (1,250.00DB)					.00
ENDING ACCOUNT BALANCE					52,959.49*
OPEN TRADE EQUITY				19,187.50	
MARKET VALUE OF OPTIONS					187.50
TOTAL ACCOUNT VALUE					33,959.49*

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