



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
06/02/05	SELL	5	JUL 5 WHEAT-CBT	3.26	
			TRNS FEES		.00
06/03/05	COM ADJ		PSFT Refc	72.10	
06/10/05	BUY	10	JUL 5 SOYBEANS-CBT	6.73 1/4	
			TRNS FEES		.00
06/10/05	SELL	10	NOV 5 SOYBEANS-CBT	6.83 3/4	
			TRNS FEES		.00
06/10/05	P&&S	2	JUL 5 SOYBEANS-CBT	4,325.00	
06/10/05	P&&S	2	NOV 5 SOYBEANS-CBT		7,275.00
06/10/05	P&&S	2	NOV 5 SOYBEANS-CBT		4,975.00
06/10/05	P&&S	3	JUL 5 SOYBEANS-CBT	6,487.50	
06/10/05	P&&S	3	NOV 5 SOYBEANS-CBT		10,912.50
06/10/05	P&&S	3	NOV 5 SOYBEANS-CBT		7,462.50
06/10/05	P&&S	5	JUL 5 SOYBEANS-CBT	10,937.50	
06/13/05	COM ADJ		PSFT Refc	293.40	
06/15/05	SELL	6	DEC 5 CORN-CBT	2.44 1/2	
			TRNS FEES		.00
06/15/05	BUY	3	NOV 5 SOYBEANS-CBT	7.13	
			TRNS FEES		.00
06/15/05	BUY	5	JUL 5 WHEAT-CBT	3.20	
			TRNS FEES		.00
06/15/05	P&&S	5	JUL 5 WHEAT-CBT		1,500.00
06/16/05	COM ADJ		PSFT Refc	202.63	
06/17/05	P&&S	5	JUL 5 WHEAT-CBT OPT P 3.10 (P/L 750.00DB)		.00
06/17/05	BUY	5	SEP 5 WHEAT-CBT	3.35 1/2	
			TRNS FEES		.00
06/17/05	SELL	5	JUL 5 WHEAT-CBT OPT PUT 3.10	0.00 3/4	
			TRNS FEES		187.50
06/17/05	SELL	5	SEP 5 KANS WHT	3.35 1/2	
			TRNS FEES		.00
06/17/05	P&&S	2	SEP 5 KANS WHT		800.00
06/17/05	P&&S	3	SEP 5 KANS WHT		1,200.00
06/17/05	P&&S	5	SEP 5 WHEAT-CBT		
06/20/05	BUY	3	NOV 5 SOYBEANS-CBT	7.53	
			TRNS FEES		.00
06/20/05	SELL	3	NOV 5 SOYBEANS-CBT	7.60	
			TRNS FEES		.00
06/20/05	COM ADJ		PSFT Refc	154.55	
06/20/05	P&&S	3	NOV 5 SOYBEANS-CBT		1,050.00
06/21/05	SELL	5	SEP 5 WHEAT-CBT	3.51 1/2	
			TRNS FEES		.00
06/21/05	SELL	2	OCT 5 FEEDERS	106.600	
			TRNS FEES		.00
06/21/05	COM ADJ		PSFT Refc	88.02	
06/22/05	COM ADJ		PSFT Refc	102.42	
06/24/05	BUY	5	AUG 5 SOYBEAN-CBT OPT CALL 8.00	0.21 1/2	
			TRNS FEES		5,375.00
06/24/05	BUY	5	AUG 5 SOYBEAN-CBT OPT CALL 8.00	0.22	
			TRNS FEES		.00
06/24/05	BUY	5	SEP 5 WHEAT-CBT	3.48 1/2	
			TRNS FEES		.00

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately

