



GM04 424MF

31-MAY-04

1 OF 3

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
05/03/04	COM ADJ		PSFT Refc	220.20	
05/04/04	P&&S	5	DEC 4 CORN-CBT OPT P 3.00		
05/04/04	BUY	5	(P/L 500.00DB) DEC 4 CORN-CBT OPT PUT 3.00	0.22	.00
05/05/04	BUY	5	JUL 4 BN MEAL	322.30	.00
05/05/04	BUY	5	JUL 4 BN MEAL	321.60	.00
05/05/04	SELL	5	SEP 4 BN MEAL	283.10	.00
05/05/04	COM ADJ		PSFT Refc	9.65	
05/06/04	BUY	5	JUL 4 SOYBEANS-CBT	10.20	.00
05/06/04	SELL	5	NOV 4 SOYBEANS-CBT	7.86	.00
05/06/04	COM ADJ		PSFT Refc	220.20	
05/07/04	COM ADJ		PSFT Refc	146.80	
05/10/04	BUY	5	DEC 4 CORN-CBT	2.91 3/4	.00
05/10/04	SELL	5	JUL 4 SOYBEANS-CBT	10.31 1/2	.00
05/10/04	BUY	5	NOV 4 SOYBEANS-CBT	7.70	.00
05/10/04	P&&S	1	JUL 4 SOYBEANS-CBT		575.00
05/10/04	P&&S	4	JUL 4 SOYBEANS-CBT		2,300.00
05/10/04	P&&S	1	NOV 4 SOYBEANS-CBT		800.00
05/10/04	P&&S	4	NOV 4 SOYBEANS-CBT		3,200.00
05/11/04	BUY	20	DEC 4 CORN-CBT	2.92	.00
05/11/04	SELL	20	MAY 5 CORN-CBT	3.00	.00
05/11/04	SELL	5	JUL 4 WHEAT-CBT	3.80 3/4	.00
05/11/04	BUY	5	SEP 4 KANS WHT	4.06 3/4	.00
05/11/04	COM ADJ		PSFT Refc	218.95	
05/12/04	SELL	5	JUL 4 BN MEAL	308.00	.00
05/12/04	BUY	5	JUL 4 SOYBEANS-CBT	10.22 1/4	.00
05/12/04	SELL	5	NOV 4 SOYBEANS-CBT	7.64 1/4	.00
05/12/04	COM ADJ		PSFT Refc	722.25	
05/12/04	P&&S	5	JUL 4 BN MEAL	7,150.00	
05/13/04	COM ADJ		PSFT Refc	220.20	
05/17/04	SELL	5	DEC 4 CORN-CBT	2.81 1/2	.00
05/17/04	P&&S	5	DEC 4 CORN-CBT		2,562.50
05/18/04	SELL	10	JUL 4 BN MEAL	291.50	.00
05/18/04	BUY	10	SEP 4 BN MEAL	262.50	.00
05/18/04			TRNS FEES		.00

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
05/18/04	SELL	5	JUL 4 SOYBEANS-CBT	9.05 1/2	
05/18/04	BUY	5	NOV 4 SOYBEANS-CBT	7.18 1/2	
05/18/04	COM ADJ		PSFT Refc		
05/18/04	P&&S	5	JUL 4 BN MEAL		72.15
05/18/04	P&&S	5	JUL 4 BN MEAL		5,300.00
05/18/04	P&&S	5	SEP 4 BN MEAL		10,250.00
05/18/04	P&&S	5	SEP 4 BN MEAL		3,000.00
05/18/04	P&&S	5	JUL 4 SOYBEANS-CBT		7,500.00
05/18/04	P&&S	5	NOV 4 SOYBEANS-CBT		11,437.50
05/19/04	COM ADJ		PSFT Refc		
05/26/04	SELL	15	JUL 4 BN MEAL	287.00	
05/26/04	BUY	15	SEP 4 BN MEAL	262.50	
05/26/04	P&&S	5	JUL 4 BN MEAL		9,250.00
05/26/04	P&&S	5	JUL 4 BN MEAL		10,450.00
05/26/04	P&&S	1	JUL 4 BN MEAL		3,460.00
05/26/04	P&&S	4	JUL 4 BN MEAL		13,840.00
05/26/04	P&&S	1	SEP 4 BN MEAL		2,060.00
05/26/04	P&&S	4	SEP 4 BN MEAL		8,240.00
05/26/04	P&&S	5	SEP 4 BN MEAL		3,200.00
05/26/04	P&&S	5	SEP 4 BN MEAL		1,500.00
05/27/04	COM ADJ		PSFT Refc		
* * * * *				440.40	
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS	* * * * *
04/08/04		15	MAY 5 S CORN-CBT	3.40	25,875.00
04/08/04		5	MAY 5 S CORN-CBT	3.40	8,625.00
05/11/04		12	MAY 5 S CORN-CBT	3.00	
05/11/04		8	MAY 5 S CORN-CBT	3.00	
05/11/04		40*	SETTLE 3.05 1/2 OPEN EQUITY		29,000.00*
04/08/04		15	DEC 4 S CORN-CBT	3.36 1/2	29,437.50
04/08/04		5	DEC 4 S CORN-CBT	3.36 1/2	9,812.50
05/11/04		20	DEC 4 S CORN-CBT	2.92	
05/11/04		40*	SETTLE 2.97 1/4 OPEN EQUITY		5,250.00
05/11/04		5	JUL 4 WHEAT-CBT	3.80 3/4	4,687.50
05/11/04		5*	SETTLE 3.62 OPEN EQUITY		4,687.50*
03/16/04		5	SEP 4 WHEAT-CBT	3.82 3/4	3,125.00
04/14/04		5	SEP 4 WHEAT-CBT	4.09 1/2	9,812.50
04/14/04		10*	SETTLE 3.70 1/4 OPEN EQUITY		12,937.50*
03/16/04		5	SEP 4 S KANS WHT	3.89	437.50
04/14/04		5	SEP 4 S KANS WHT	4.13 1/2	5,687.50
05/11/04		5	SEP 4 S KANS WHT	4.06 3/4	4,000.00
05/11/04		15*	SETTLE 3.90 3/4 OPEN EQUITY		9,250.00*

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