



GM04 424MF

30-JUN-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
06/08/04	BUY	5	AUG 4 BN MEAL	259.50	
06/08/04	SELL	5	SEP 4 BN MEAL	240.00	.00
06/08/04	BUY	5	JUL 4 WHEAT-CBT	3.63	.00
06/08/04	SELL	5	SEP 4 WHEAT-CBT	3.72 3/4	.00
06/08/04	P&&S	5	JUL 4 WHEAT-CBT		4,437.50
06/09/04	BUY	5	AUG 4 BN MEAL	258.40	.00
06/09/04	SELL	5	SEP 4 BN MEAL	237.40	.00
06/09/04	BUY	5	SEP 4 WHEAT-CBT	3.69 1/4	.00
06/09/04	SELL	5	SEP 4 KANS WHT	3.89 1/4	.00
06/09/04	COM ADJ		PSFT Refc		144.30
06/09/04	P&&S	5	SEP 4 WHEAT-CBT		3,375.00
06/09/04	P&&S	5	SEP 4 KANS WHT		62.50
06/10/04	BUY	5	SEP 4 WHEAT-CBT	3.62	.00
06/10/04	SELL	5	SEP 4 KANS WHT	3.84 1/2	.00
06/10/04	COM ADJ		PSFT Refc		438.65
06/10/04	P&&S	5	SEP 4 WHEAT-CBT		11,875.00
06/10/04	P&&S	5	SEP 4 KANS WHT		7,250.00
06/11/04	COM ADJ		PSFT Refc		145.05
06/14/04	BUY	5	AUG 4 BN MEAL	258.40	.00
06/14/04	SELL	5	SEP 4 BN MEAL	232.90	.00
06/14/04	BUY	5	SEP 4 WHEAT-CBT	3.67 1/2	.00
06/14/04	SELL	5	SEP 4 KANS WHT	3.86 3/4	.00
06/14/04	P&&S	5	SEP 4 WHEAT-CBT		1,312.50
06/14/04	P&&S	1	SEP 4 KANS WHT		1,000.00
06/14/04	P&&S	4	SEP 4 KANS WHT		4,000.00
06/15/04	SELL	5	AUG 4 BN MEAL	263.70	.00
06/15/04	BUY	5	SEP 4 BN MEAL	233.70	.00
06/15/04	COM ADJ		PSFT Refc		291.85
06/15/04	P&&S	5	AUG 4 BN MEAL		2,100.00
06/15/04	P&&S	5	SEP 4 BN MEAL		3,150.00
06/16/04	COM ADJ		PSFT Refc		146.80
06/18/04	BUY	5	AUG 4 BN MEAL	264.20	.00
06/18/04	SELL	5	SEP 4 BN MEAL	235.90	.00
06/21/04	COM ADJ		PSFT Refc		146.80
06/22/04	SELL	12	DEC 4 CORN-CBT	2.82 1/4	.00

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains transaction details for various commodities like CORN-CBT, BN MEAL, and SOYBEANS-CBT, including open positions at the bottom.

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
06/30/04		5	SEP 4 S SOYBEANS-CBT 7.23 1/2		6,625.00
		5*	SETTLE 6.97 OPEN EQUITY		6,625.00*
* * * * *				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					22,694.24
P/L FROM FUTURES TRADES				298.95	
ENDING ACCOUNT BALANCE					22,395.29*
OPEN TRADE EQUITY					11,525.00
TOTAL ACCOUNT VALUE					33,920.29*

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