



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
07/01/04	COM ADJ		PSFT Refc		
07/02/04	SELL	5	AUG 4 BN MEAL	146.80	
			TRNS FEES		.00
07/02/04	BUY	5	SEP 4 BN MEAL		
			TRNS FEES		.00
07/02/04	SELL	5	SEP 4 BN MEAL		
			TRNS FEES		.00
07/02/04	BUY	5	DEC 4 BN MEAL		
			TRNS FEES		.00
07/02/04	SELL	5	AUG 4 SOYBEANS-CBT		
			TRNS FEES		.00
07/02/04	BUY	5	SEP 4 SOYBEANS-CBT		
			TRNS FEES		.00
07/02/04	P&&S	5	AUG 4 BN MEAL		10,650.00
07/02/04	P&&S	5	SEP 4 BN MEAL		250.00
07/02/04	P&&S	5	DEC 4 BN MEAL		3,250.00
07/02/04	P&&S	5	AUG 4 SOYBEANS-CBT	437.50	
07/02/04	P&&S	5	SEP 4 SOYBEANS-CBT		8,187.50
07/06/04	COM ADJ		PSFT Refc	440.40	
07/08/04	SELL	15	AUG 4 BN MEAL		
			TRNS FEES		.00
07/08/04	BUY	10	SEP 4 BN MEAL		
			TRNS FEES		.00
07/08/04	BUY	5	SEP 4 BN MEAL		
			TRNS FEES		.00
07/08/04	SELL	10	DEC 4 WHEAT-CBT		
			TRNS FEES		.00
07/08/04	BUY	10	DEC 4 KANS WHT		
			TRNS FEES		.00
07/08/04	P&&S	5	AUG 4 BN MEAL		17,800.00
07/08/04	P&&S	5	AUG 4 BN MEAL		14,900.00
07/08/04	P&&S	5	AUG 4 BN MEAL		4,000.00
07/08/04	P&&S	3	AUG 4 BN MEAL		6,000.00
07/08/04	P&&S	3	SEP 4 BN MEAL	9,800.00	
07/08/04	P&&S	3	SEP 4 BN MEAL	12,050.00	
07/08/04	P&&S	3	SEP 4 BN MEAL	4,420.00	
07/08/04	P&&S	3	SEP 4 BN MEAL	6,630.00	
07/09/04	COM ADJ		PSFT Refc	584.70	
07/12/04	COM ADJ		PSFT Refc	145.80	
07/21/04	BUY	5	AUG 4 BN MEAL		
			TRNS FEES		.00
07/21/04	SELL	5	SEP 4 BN MEAL		
			TRNS FEES		.00
07/21/04	BUY	20	JAN 5 SOYBEANS-CBT		
			TRNS FEES		.00
07/21/04	SELL	20	MAR 5 SOYBEANS-CBT		
			TRNS FEES		.00
07/22/04	SELL	5	AUG 4 BN MEAL		
			TRNS FEES		.00
07/22/04	BUY	5	SEP 4 BN MEAL		
			TRNS FEES		.00
07/22/04	COM ADJ		PSFT Refc	734.00	
07/22/04	P&&S	5	AUG 4 BN MEAL	3,350.00	
07/22/04	P&&S	5	SEP 4 BN MEAL		1,850.00

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

30-JUL-04

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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
07/23/04	COM ADJ		PSFT Refc		
07/29/04	SELL	5	SEP 4 BN MEAL	146.80	
			TRNS FEES		.00
07/29/04	BUY	5	OCT 4 BN MEAL		
			TRNS FEES		.00
07/30/04	SELL	20	JAN 5 SOYBEANS-CBT	5.92 1/4	
			TRNS FEES		.00
07/30/04	BUY	20	MAR 5 SOYBEANS-CBT	5.99 3/4	
			TRNS FEES		.00
07/30/04	COM ADJ		PSFT Refc	146.80	
07/30/04	P&S	20	JAN 5 SOYBEANS-CBT	60,750.00	
07/30/04	P&S	20	MAR 5 SOYBEANS-CBT		56,750.00
* * * * * OPEN POSITIONS * * * * *				* * * * * OPEN POSITIONS * * * * *	
07/29/04		5	SEP 4 S BN MEAL	188.80	
		5*	SETTLE 187.00		900.00
			OPEN EQUITY		900.00*
07/29/04	5		OCT 4 S BN MEAL	178.30	
	5*		SETTLE 175.50	1,400.00	
			OPEN EQUITY	1,400.00*	
07/08/04		5	DEC 4 WHEAT-CBT	3.55 1/2	7,500.00
07/08/04		5	DEC 4 WHEAT-CBT	3.55 1/2	7,500.00
		10*	SETTLE 3.25 1/2		15,000.00*
			OPEN EQUITY		
07/08/04	10		DEC 4 S KANS WHT	3.79 1/2	15,500.00
	10*		SETTLE 3.48 1/2	15,500.00*	
			OPEN EQUITY		
* * * * * U.S. DOLLARS				ACCOUNT SUMMARY * * * * *	
BEGINNING ACCOUNT BALANCE					22,395.29
P/L FROM FUTURES TRADES					23,854.70
ENDING ACCOUNT BALANCE					46,249.99*
OPEN TRADE EQUITY				1,000.00	
TOTAL ACCOUNT VALUE					45,249.99*

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