



GM04 424MF

31-AUG-04

1 OF 2

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
08/02/04	COM ADJ		PSFT Refc		
08/09/04	BUY	10	DEC 4 WHEAT-CBT	587.20	
			3.33		
			TRNS FEES		.00
08/09/04	SELL	4	DEC 4 KANS WHT		
			3.49 1/2		
			TRNS FEES		.00
08/09/04	SELL	6	DEC 4 KANS WHT		
			3.50		
			TRNS FEES		.00
08/09/04	P&&S	5	DEC 4 WHEAT-CBT		5,625.00
08/09/04	P&&S	5	DEC 4 WHEAT-CBT		5,625.00
08/09/04	P&&S	2	DEC 4 KANS WHT	2,950.00	
08/09/04	P&&S	4	DEC 4 KANS WHT	6,000.00	
08/09/04	P&&S	4	DEC 4 KANS WHT	5,900.00	
08/10/04	COM ADJ		PSFT Refc		
08/17/04	BUY	2	SEP 4 BN MEAL	290.10	
			189.50		
			TRNS FEES		.00
08/17/04	BUY	3	SEP 4 BN MEAL		
			198.50		
			TRNS FEES		.00
08/17/04	SELL	2	OCT 4 BN MEAL		
			170.50		
			TRNS FEES		.00
08/17/04	SELL	3	OCT 4 BN MEAL		
			179.50		
			TRNS FEES		.00
08/17/04	P&&S	2	SEP 4 BN MEAL	140.00	
08/17/04	P&&S	3	SEP 4 BN MEAL	2,910.00	
08/17/04	P&&S	2	OCT 4 BN MEAL	1,560.00	
08/17/04	P&&S	3	OCT 4 BN MEAL		
08/18/04	BUY	5	OCT 4 SOYBEAN ML OPT		360.00
			PUT 175.00	5.00	
			TRNS FEES	2,500.00	.00
08/18/04	COM ADJ		PSFT Refc	146.80	
08/19/04	COM ADJ		PSFT Refc	135.90	
08/20/04	BUY	10	DEC 4 WHEAT-CBT		
			3.23 1/2		
			TRNS FEES		.00
08/20/04	SELL	10	MAR 5 WHEAT-CBT		
			3.35 1/2		
			TRNS FEES		.00
08/23/04	COM ADJ		PSFT Refc	288.60	
08/27/04	SELL	5	DEC 4 CORN-CBT		
			2.31 1/2		
			TRNS FEES		.00
08/27/04	BUY	5	DEC 4 WHEAT-CBT		
			3.14 1/4		
			TRNS FEES		.00
08/30/04	SELL	5	NOV 4 SOYBEAN-CBT OPT		1,250.00
			PUT 5.40	0.05	
			TRNS FEES		.00
08/30/04	BUY	5	NOV 4 SOYBEAN-CBT OPT		
			PUT 5.80	0.14 1/4	
			TRNS FEES	3,562.50	.00
08/30/04	COM ADJ		PSFT Refc	144.30	
08/31/04	COM ADJ		PSFT Refc	271.80	
* * * * * OPEN POSITIONS * * * * *				* * * * * OPEN POSITIONS * * * * *	
08/27/04		5	DEC 4 S CORN-CBT	2.31 1/2	1,562.50
		5*	SETTLE 2.37 3/4 OPEN EQUITY		1,562.50*
08/20/04		10	MAR 5 S WHEAT-CBT	3.35 1/2	1,250.00

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
CBT		10*	SETTLE 3.33 OPEN EQUITY		1,250.00*
08/20/04	10		DEC 4 S WHEAT-CBT 3.23 1/2	375.00	
08/27/04	5		DEC 4 S WHEAT-CBT 3.14 1/4		2,125.00
CBT	15*		SETTLE 3.22 3/4 OPEN EQUITY		1,750.00*

* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
08/18/04	5		OCT 4 SOYBEAN ML OPT 5.00		2,550.00
			PUT 175.00 (EXP 09/24/04 A)		
CBT	5*		SETTLE 5.10 MARKET VALUE		2,550.00*
08/30/04		5	NOV 4 SOYBEAN-CBT OPT 0.05	1,312.50	
			PUT 5.40 (EXP 10/22/04 A)		
CBT	5*		SETTLE 0.05 1/4 MARKET VALUE	1,312.50*	
08/30/04	5		NOV 4 SOYBEAN-CBT OPT 0.14 1/4		3,625.00
			PUT 5.80 (EXP 10/22/04 A)		
CBT	5*		SETTLE 0.14 1/2 MARKET VALUE		3,625.00*
TOTAL OPTION OPEN TRADE EQUITY (50.00CR)					

* * * * * U.S. DOLLARS				ACCOUNT SUMMARY * * * * *	
BEGINNING ACCOUNT BALANCE					46,249.99
NET PREMIUMS ON OPTIONS				4,812.50	
P/L FROM FUTURES TRADES				9,714.70	
ENDING ACCOUNT BALANCE					31,722.79*
OPEN TRADE EQUITY					1,437.50
MARKET VALUE OF OPTIONS					4,862.50
TOTAL ACCOUNT VALUE					38,022.79*

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