



GM04 424MF

31-JAN-05

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
01/10/05	SELL	10	DEC 5 CORN-CBT	2.36 3/4	
01/10/05	BUY	5	NOV 5 SOYBEANS-CBT	5.63	
01/11/05	COM ADJ		PSFT Refc		
01/13/05	SELL	5	JUL 5 CORN-CBT	2.14 1/4	217.55
01/14/05	SELL	5	NOV 5 SOYBEANS-CBT	5.45	
01/14/05	COM ADJ		PSFT Refc		
01/14/05	P&&S	5	NOV 5 SOYBEANS-CBT		72.10
01/18/05	SELL	5	MAR 5 KANS WHT	3.34 3/4	4,500.00
01/18/05	BUY	5	JUL 5 KANS WHT	3.13 1/4	
01/18/05	COM ADJ		PSFT Refc		
01/18/05	P&&S	5	MAR 5 KANS WHT		1,125.00
01/18/05	P&&S	5	JUL 5 KANS WHT		2,875.00
01/19/05	COM ADJ		PSFT Refc		
01/25/05	BUY	5	MAR 5 BN MEAL	155.90	145.70
01/25/05	SELL	5	MAY 5 BN MEAL	155.50	
01/25/05	P&&S	5	MAR 5 BN MEAL		2,300.00
01/26/05	BUY	5	JUL 5 WHEAT-CBT	3.11 1/4	
01/26/05	SELL	5	JUL 5 KANS WHT	3.13	
01/26/05	COM ADJ		PSFT Refc		
01/27/05	COM ADJ		PSFT Refc		
01/28/05	SELL	5	MAY 5 SOYBEAN-CBT OPT PUT 4.60	0.04	1,000.00
01/28/05	BUY	5	MAY 5 SOYBEAN-CBT OPT PUT 5.00	0.15 3/4	
01/31/05	COM ADJ		PSFT Refc		
* * * * *	OPEN	POSITIONS	* * * * *	* OPEN POSITIONS	* * * * *
01/25/05		5	MAY 5 S BN MEAL	155.50	1,250.00
		5*	SETTLE 153.00 OPEN EQUITY		1,250.00*
01/13/05		5	JUL 5 CORN-CBT	2.14 1/4	625.00
		5*	SETTLE 2.11 3/4 OPEN EQUITY		625.00*
01/10/05		10	DEC 5 CORN-CBT	2.36 3/4	4,000.00
		10*	SETTLE 2.28 3/4 OPEN EQUITY		4,000.00*
12/07/04		9	MAR 5 S SOYBEANS-CBT	5.33	8,212.50
12/07/04		1	MAR 5 S SOYBEANS-CBT	5.33	912.50
		10*	SETTLE 5.14 3/4 OPEN EQUITY		9,125.00*
11/02/04		5	JUL 5 S SOYBEANS-CBT	5.36 1/4	4,687.50

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	5*		SETTLE 5.17 1/2 OPEN EQUITY	4,687.50*	
10/27/04	5		NOV 5 S SOYBEANS-CBT 5.72 1/2	10,375.00	
CBT	5*		SETTLE 5.31 OPEN EQUITY	10,375.00*	
01/26/05	5		JUL 5 WHEAT-CBT GVP 3.11 1/4	1,437.50	
CBT	5*		SETTLE 3.05 1/2 OPEN EQUITY	1,437.50*	
01/26/05		5	JUL 5 S KANS WHT 3.13		1,250.00
KC		5*	SETTLE 3.08 OPEN EQUITY		1,250.00*

* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
10/12/04	10		MAR 5 CORN-CBT OPT 0.03		375.00
CBT	10*		PUT 1.90 (EXP 02/18/05 A)		
			SETTLE 0.00 3/4 MARKET VALUE		375.00*
12/15/04	5		MAR 5 SOYBEAN-CBT OPT 0.06		1,062.50
CBT	5*		PUT 5.00 (EXP 02/18/05 A)		
			SETTLE 0.04 1/4 MARKET VALUE		1,062.50*
01/28/05		5	MAY 5 SOYBEAN-CBT OPT 0.04	812.50	
CBT		5*	PUT 4.60 (EXP 04/22/05 A)		
			SETTLE 0.03 1/4 MARKET VALUE	812.50*	
01/28/05	5		MAY 5 SOYBEAN-CBT OPT 0.15 3/4		3,625.00
CBT	5*		PUT 5.00 (EXP 04/22/05 A)		
			SETTLE 0.14 1/2 MARKET VALUE		3,625.00*
TOTAL OPTION OPEN TRADE EQUITY (1,687.50DB)					

* * * * * U.S. DOLLARS				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					50,245.79
NET PREMIUMS ON OPTIONS				2,937.50	
P/L FROM FUTURES TRADES					727.95
ENDING ACCOUNT BALANCE					48,036.24*
OPEN TRADE EQUITY				250.00	
MARKET VALUE OF OPTIONS					4,250.00
TOTAL ACCOUNT VALUE					52,036.24*