



GM04 424MF

31-MAR-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
03/08/05	BUY	5	MAY 5 SOYBEANS-CBT	6.22	
03/08/05	SELL	5	MAY 5 SOYBEANS-CBT	6.13	
03/08/05	SELL	5	JUL 5 SOYBEANS-CBT	6.20	
03/08/05	BUY	5	NOV 5 SOYBEANS-CBT	6.06 3/4	
03/08/05	P&&S	5	MAY 5 SOYBEANS-CBT		2,250.00
03/09/05	BUY	10	JUL 5 SOYBEANS-CBT	6.29 1/4	
03/09/05	SELL	10	NOV 5 SOYBEANS-CBT	6.10 3/4	
03/09/05	COM ADJ		PSFT Refc	293.40	
03/09/05	P&&S	5	JUL 5 SOYBEANS-CBT		29,562.50
03/09/05	P&&S	5	JUL 5 SOYBEANS-CBT		2,312.50
03/09/05	P&&S	5	NOV 5 SOYBEANS-CBT		9,562.50
03/09/05	P&&S	5	NOV 5 SOYBEANS-CBT		1,000.00
03/10/05	COM ADJ		PSFT Refc	293.40	
03/15/05	BUY	5	JUL 5 CORN-CBT	2.37 3/4	
03/15/05	SELL	10	JUL 5 WHEAT-CBT	3.73	
03/15/05	BUY	10	JUL 5 KANS WHT	3.69	
03/15/05	P&&S	5	JUL 5 CORN-CBT		5,875.00
03/15/05	P&&S	5	JUL 5 KANS WHT		14,000.00
03/15/05	P&&S	5	JUL 5 KANS WHT		15,125.00
03/15/05	P&&S	5	JUL 5 WHEAT-CBT		15,437.50
03/15/05	P&&S	5	JUL 5 WHEAT-CBT		16,375.00
03/16/05	BUY	10	DEC 5 CORN-CBT	2.47 1/2	
03/16/05	COM ADJ		PSFT Refc	362.00	
03/16/05	P&&S	10	DEC 5 CORN-CBT		5,375.00
03/17/05	COM ADJ		PSFT Refc	144.20	
* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
01/28/05		5	MAY 5 SOYBEAN-CBT OPT	0.04	
			PUT 4.60 (EXP 04/22/05)		31.25
		5*	SETTLE 0.00 1/8 MARKET VALUE		31.25*
01/28/05		5	MAY 5 SOYBEAN-CBT OPT	0.15 3/4	
			PUT 5.00 (EXP 04/22/05)		31.25
		5*	SETTLE 0.00 1/8 MARKET VALUE		31.25*
TOTAL OPTION OPEN			TRADE EQUITY (2,937.50DB)		

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately

