



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
10/01/03	SELL	5	MAR 4 SOYBEANS-CBT	6.74 1/2	
			TRNS FEES		.00
10/01/03	BUY	5	MAY 4 SOYBEANS-CBT	6.53 1/2	
			TRNS FEES		.00
10/01/03	P&&S	1	MAR 4 SOYBEANS-CBT		4,300.00
10/01/03	P&&S	2	MAR 4 SOYBEANS-CBT		8,600.00
10/01/03	P&&S	2	MAR 4 SOYBEANS-CBT		8,600.00
10/02/03	SELL	3	MAR 4 SOYBEANS-CBT	6.84 1/4	
			TRNS FEES		.00
10/02/03	BUY	3	MAY 4 SOYBEANS-CBT	6.63 1/4	
			TRNS FEES		.00
10/02/03	COM ADJ		PSFT Refc		146.80
10/02/03	P&&S	3	MAR 4 SOYBEANS-CBT		14,812.50
10/03/03	BUY	5	MAY 4 SOYBEANS-CBT	6.72	
			TRNS FEES		.00
10/03/03	SELL	5	JUL 4 SOYBEANS-CBT	6.64 1/2	
			TRNS FEES		.00
10/03/03	COM ADJ		PSFT Refc		88.08
10/06/03	BUY	2	DEC 3 CORN-CBT	2.20 3/4	
			TRNS FEES		.00
10/06/03	SELL	2	DEC 3 WHEAT-CBT	3.44 1/2	
			TRNS FEES		.00
10/06/03	COM ADJ		PSFT Refc		146.80
10/06/03	P&&S	2	DEC 3 CORN-CBT		2,150.00
10/07/03	BUY	3	AUG 4 SOYBEANS-CBT	6.37	
			TRNS FEES		.00
10/07/03	SELL	3	NOV 4 SOYBEANS-CBT	5.72	
			TRNS FEES		.00
10/07/03	COM ADJ		PSFT Refc		57.72
10/08/03	BUY	5	DEC 3 BN MEAL	201.80	
			TRNS FEES		.00
10/08/03	BUY	5	DEC 3 BN MEAL	202.20	
			TRNS FEES		.00
10/08/03	SELL	5	MAR 4 BN MEAL	201.20	
			TRNS FEES		.00
10/08/03	BUY	10	MAY 4 BN MEAL	196.30	
			TRNS FEES		.00
10/08/03	SELL	5	MAY 4 BN MEAL	196.30	
			TRNS FEES		.00
10/08/03	SELL	10	JUL 4 BN MEAL	193.90	
			TRNS FEES		.00
10/08/03	COM ADJ		PSFT Refc		88.08
10/08/03	P&&S	2	DEC 3 BN MEAL		6,240.00
10/08/03	P&&S	3	DEC 3 BN MEAL		6,930.00
10/08/03	P&&S	5	DEC 3 BN MEAL		9,250.00
10/08/03	P&&S	5	MAR 4 BN MEAL		6,850.00
10/08/03	P&&S	5	MAY 4 BN MEAL		.00
10/09/03	BUY	2	AUG 4 BN MEAL	188.80	
			TRNS FEES		.00
10/09/03	SELL	2	DEC 4 BN MEAL	167.80	
			TRNS FEES		.00
10/09/03	BUY	5	JUL 4 CORN-CBT OPT	0.10	
			CALL 2.60		
			TRNS FEES		.00
				2,500.00	

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
10/09/03	SELL	5	JUL 4 CORN-CBT OPT CALL 3.00	0.04	
				TRNS FEES	1,000.00
10/09/03	COM ADJ		PSFT Refc		.00
10/10/03	BUY	10	MAY 4 BN MEAL	197.40	
				TRNS FEES	.00
10/10/03	SELL	10	JUL 4 BN MEAL	194.20	
				TRNS FEES	.00
10/10/03	COM ADJ		PSFT Refc		328.02
10/13/03	BUY	5	JAN 4 SOYBEANS-CBT	7.13 3/4	
				TRNS FEES	.00
10/13/03	SELL	5	MAY 4 SOYBEANS-CBT	6.61 1/4	
				TRNS FEES	.00
10/13/03	SELL	5	MAY 4 SOYBEANS-CBT	6.61 3/4	
				TRNS FEES	.00
10/13/03	COM ADJ		PSFT Refc		293.60
10/13/03	P&S	5	JAN 4 SOYBEANS-CBT		32,750.00
10/13/03	P&S	5	MAY 4 SOYBEANS-CBT		
10/14/03	SELL	5	MAY 4 SOYBEANS-CBT	6.61 3/4	
				TRNS FEES	.00
10/14/03	COM ADJ		PSFT Refc		146.80
10/14/03	P&S	5	MAY 4 SOYBEANS-CBT		12,187.50
10/14/03	CXL	5	MAY 4 SOYBEANS-CBT		
10/16/03	BUY	2	DEC 3 KANS WHT	3.36 1/2	
				TRNS FEES	.00
10/17/03	BUY	5	MAY 4 BN MEAL	195.70	
				TRNS FEES	.00
10/17/03	SELL	5	AUG 4 BN MEAL	182.70	
				TRNS FEES	.00
10/17/03	BUY	5	MAY 4 CORN-CBT	2.26 1/2	
				TRNS FEES	.00
10/17/03	SELL	5	SEP 4 CORN-CBT	2.31 3/4	
				TRNS FEES	.00
10/17/03	BUY	5	MAY 4 SOYBEAN-CBT OPT CALL 7.40	0.24	
				TRNS FEES	6,000.00
10/17/03	SELL	5	MAY 4 SOYBEAN-CBT OPT CALL 8.40	0.10	
				TRNS FEES	.00
10/17/03	COM ADJ		PSFT Refc		28.96
10/17/03	P&S	3	AUG 4 BN MEAL		360.00
10/17/03	P&S	2	AUG 4 BN MEAL		
10/20/03	COM ADJ		PSFT Refc		1,220.00
10/22/03	SELL	2	DEC 3 KANS WHT	3.52 1/2	
				TRNS FEES	562.90
10/22/03	P&S	2	DEC 3 KANS WHT		
10/23/03	BUY	7	MAY 4 BN OIL	24.97	
				TRNS FEES	1,600.00
10/23/03	SELL	7	JUL 4 BN OIL	24.43	
				TRNS FEES	.00
10/23/03	COM ADJ		PSFT Refc		28.96
10/24/03	SELL	3	DEC 4 CORN-CBT	2.45 1/2	
				TRNS FEES	.00
10/24/03	COM ADJ		PSFT Refc		205.52

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
10/24/03	P&&S	3	DEC 4 CORN-CBT	862.50	
10/27/03	COM ADJ		PSFT Refc	43.29	
10/28/03	BUY	3	MAY 4 BN MEAL		217.50
10/28/03	SELL	3	JUL 4 BN MEAL		211.30
10/28/03	BUY	5	MAY 4 CORN-CBT		2.46
10/28/03	SELL	5	JUL 4 CORN-CBT		2.48
10/29/03	BUY	1	JAN 4 SOYBEANS-CBT		7.94
10/29/03	BUY	1	JAN 4 SOYBEANS-CBT		7.96 1/2
10/29/03	BUY	5	MAY 4 SOYBEANS-CBT		7.31
10/29/03	SELL	5	AUG 4 SOYBEANS-CBT		6.90
10/29/03	COM ADJ		PSFT Refc	232.38	
10/29/03	P&&S	3	AUG 4 SOYBEANS-CBT		15,450.00
10/29/03	P&&S	2	AUG 4 SOYBEANS-CBT		5,300.00
10/30/03	P&&S	5	JUL 4 CORN-CBT OPT C 2.60 (P/L 2,875.00CR)		
10/30/03	P&&S	5	JUL 4 CORN-CBT OPT C 3.00 (P/L 2,000.00DB)		
10/30/03	SELL	5	JUL 4 CORN-CBT OPT CALL 2.60		0.21 1/2
10/30/03	SELL	5	JUL 4 CORN-CBT OPT CALL 2.60		0.22 1/2
10/30/03	BUY	5	JUL 4 CORN-CBT OPT CALL 3.00	3,000.00	
10/30/03	SELL	2	JAN 4 SOYBEANS-CBT		8.02
10/30/03	BUY	5	MAR 4 SOYBEANS-CBT		7.89 1/2
10/30/03	SELL	5	MAY 4 SOYBEANS-CBT		7.53 1/2
10/30/03	COM ADJ		PSFT Refc	176.16	
10/30/03	P&&S	1	JAN 4 SOYBEANS-CBT		400.00
10/30/03	P&&S	1	JAN 4 SOYBEANS-CBT		275.00
10/30/03	P&&S	5	MAY 4 SOYBEANS-CBT		25,000.00
10/31/03	CXL	5	JUL 4 CORN-CBT OPT C 2.60 (P/L 2,875.00DB)		
10/31/03	P&&S	5	JUL 4 CORN-CBT OPT C 2.60 (P/L 3,125.00CR)		
10/31/03	SELL	5	MAY 4 CORN-CBT		2.56 1/2
10/31/03	SELL	5	MAY 4 CORN-CBT		2.56 1/2
10/31/03	BUY	5	JUL 4 CORN-CBT		2.58 1/4
					TRNS FEES

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MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains trade entries for various commodities like CORN-CBT, BN MEAL, and SOYBEANS-CBT with associated prices and quantities.

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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
02/28/03		1	APR 3 CORN-CBT OPT 0.03	137.50	
			CALL 2.35 (EXP 03/21/03 A)		
		1	*SETTLE 0.02 3/4 MARKET VALUE	137.50*	
TOTAL OPTION OPEN TRADE EQUITY (50.00CR)					
-----					
*****			U.S. DOLLARS	ACCOUNT SUMMARY	*****
BEGINNING ACCOUNT BALANCE					.00
CASH DEPOSITS/WITHDRAWALS					25,000.00
NET PREMIUMS ON OPTIONS					450.00
P/L FROM FUTURES TRADES					437.50
ENDING ACCOUNT BALANCE					25,540.71*
OPEN TRADE EQUITY					125.50
MARKET VALUE OF OPTIONS				400.00	
TOTAL ACCOUNT VALUE					25,266.21*

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
02/28/03	SELL	4	JUL 3 SOYBEAN-CBT OPT PUT 5.40	0.07	
02/28/03	BUY	4	JUL 3 SOYBEAN-CBT OPT PUT 5.60	0.14	1,400.00
03/03/03	COM ADJ		PSFT Refc		2,800.00
03/03/03	P&&S	1	MAY 3 BN OIL		171.23
03/04/03	COM ADJ		PSFT Refc		217.44
03/05/03	COM ADJ		PSFT Refc		14.68
03/05/03	P&&S	1	MAY 3 BN MEAL		460.00
03/05/03	P&&S	1	MAY 3 BN MEAL		1,510.00
03/05/03	P&&S	1	MAY 3 SOYBEANS-CBT		400.00
03/06/03	COM ADJ		PSFT Refc		275.82
03/06/03	P&&S	1	MAY 3 BN OIL		
03/06/03	P&&S	1	JUL 3 WHEAT-CBT		12.00
03/07/03	COM ADJ		PSFT Refc		73.15
03/10/03	COM ADJ		PSFT Refc		159.23
03/10/03	P&&S	1	MAY 3 BN OIL		252.00
03/10/03	P&&S	3	JUL 3 BN OIL		.00
03/10/03	P&&S	1	JUL 3 BN OIL		78.00
03/11/03	COM ADJ		PSFT Refc		73.40
03/13/03	COM ADJ		PSFT Refc		14.43
03/14/03	P&&S	1	MAY 3 BN MEAL		30.00
03/14/03	P&&S	1	JUL 3 WHEAT-CBT		225.00
03/17/03	COM ADJ		PSFT Refc		102.51
03/17/03	P&&S	1	MAY 3 KANS WHT		862.50
03/17/03	P&&S	1	JUL 3 KANS WHT		
03/18/03	P&&S	1	APR 3 CORN-CBT OPT C 2.30 (P/L 225.00CR)	2.30	
03/18/03	P&&S	1	APR 3 CORN-CBT OPT C 2.35 (P/L 131.25CR)	2.35	1,062.50
03/18/03	BUY	1	APR 3 CORN-CBT OPT CALL 2.30	0.01 1/2	.00
03/18/03	BUY	1	APR 3 CORN-CBT OPT CALL 2.35	0.00 3/8	.00
03/18/03	COM ADJ		PSFT Refc		75.00
03/18/03	P&&S	1	MAY 3 CORN-CBT		18.75
03/18/03	P&&S	1	MAY 3 CORN-CBT		28.96
03/18/03	P&&S	2	MAY 3 CORN-CBT		25.00
03/18/03	P&&S	1	JUL 3 CORN-CBT		150.00
03/18/03	P&&S	1	JUL 3 CORN-CBT		400.00
03/18/03	P&&S	1	JUL 3 CORN-CBT		
03/18/03	P&&S	2	JUL 3 CORN-CBT		300.00
03/19/03	COM ADJ		PSFT Refc		375.00
03/19/03	CXL	2	MAY 3 CORN-CBT		650.00
03/19/03	CXL	1	JUL 3 CORN-CBT		192.45
03/19/03	CXL	1	JUL 3 CORN-CBT		400.00
03/19/03	P&&S	1	MAY 3 SOYBEANS-CBT		375.00
03/19/03	P&&S	1	MAY 3 SOYBEANS-CBT		300.00
03/20/03	COM ADJ		PSFT Refc		525.00
03/20/03	P&&S	1	DEC 3 BN MEAL		250.00
03/20/03	P&&S	1	DEC 3 BN MEAL		1.00
03/21/03	COM ADJ		PSFT Refc		1,510.00
03/21/03	P&&S	4	JUL 3 KANS WHT		350.00
03/24/03	COM ADJ		PSFT Refc		202.77
03/25/03	COM ADJ		PSFT Refc		218.20
					29.36

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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
03/26/03	P&&S	1	JUL 3 BN MEAL	120.00	
03/26/03	P&&S	1	JUL 3 BN MEAL	200.00	
03/26/03	P&&S	1	MAY 3 BN OIL		492.00
03/26/03	P&&S	1	MAY 3 BN OIL		282.00
03/26/03	P&&S	2	MAY 3 KANS WHT	2,700.00	
03/26/03	P&&S	2	SEP 3 KANS WHT		1,225.00
03/27/03	COM ADJ		PSFT Refc	160.43	
03/27/03	P&&S	2	MAY 3 KANS WHT	2,225.00	
03/27/03	P&&S	2	SEP 3 KANS WHT		750.00
03/28/03	COM ADJ		PSFT Refc	145.75	
03/28/03	P&&S	1	DEC 3 BN MEAL	150.00	
03/28/03	P&&S	1	MAY 3 ROUGH RICE	900.00	
03/31/03	SELL	1	JUL 3 ROUGH RICE		5.330
			TRNS FEES		.00
03/31/03	COM ADJ		PSFT Refc	43.34	
03/31/03	P&&S	1	JUL 3 ROUGH RICE	40.00	
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS * * * * *	
03/26/03	2		MAY 3 S BN MEAL	170.60	260.00
03/27/03	2		MAY 3 S BN MEAL	169.50	480.00
CBT	4*		SETTLE 171.90	OPEN EQUITY	740.00*
03/24/03		1	DEC 3 BN MEAL	151.30	40.00
03/27/03		2	DEC 3 S BN MEAL	150.20	300.00
03/27/03		1	DEC 3 BN MEAL	151.40	30.00
CBT	4*		SETTLE 151.70	OPEN EQUITY	370.00*
03/05/03		1	MAY 3 ROUGH RICE	4.655	
CBT	1*		SETTLE 5.120	OPEN EQUITY	930.00*
02/26/03	2		MAY 3 S CORN-CBT	2.33 3/4	275.00
02/26/03	2		MAY 3 S CORN-CBT	2.33 3/4	275.00
03/05/03	5		MAY 3 S CORN-CBT	2.36 1/4	62.50
03/26/03	1		MAY 3 CORN-CBT	2.29	375.00
CBT	10*		SETTLE 2.36 1/2	OPEN EQUITY	987.50*
03/20/03		5	MAY 4 S CORN-CBT	2.44	1,250.00
CBT	5*		SETTLE 2.49	OPEN EQUITY	1,250.00*
02/25/03		1	JUL 3 S CORN-CBT	2.35 1/4	87.50
02/26/03		1	JUL 3 S CORN-CBT	2.36 3/4	12.50
02/26/03		1	JUL 3 S CORN-CBT	2.36 3/4	12.50
03/20/03		1	JUL 3 CORN-CBT	2.33 1/2	175.00
CBT	4*		SETTLE 2.37	OPEN EQUITY	287.50*
03/05/03		5	SEP 3 S CORN-CBT	2.39 1/4	312.50
CBT	5*		SETTLE 2.38	OPEN EQUITY	312.50*
03/20/03		5	DEC 3 S CORN-CBT	2.34 1/4	1,437.50
CBT	5*		SETTLE 2.40	OPEN EQUITY	1,437.50*
03/19/03	2		JUL 3 S SOYBEANS-CBT	5.71 1/2	175.00
03/20/03	1		JUL 3 SOYBEANS-CBT	5.68	262.50

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				DEBIT	CREDIT
CBT	3*		SETTLE 5.73 1/4 OPEN EQUITY		437.50*
02/26/03		1	NOV 3 S SOYBEANS-CBT 5.24 1/4		450.00
02/27/03		1	NOV 3 S SOYBEANS-CBT 5.25 1/2		512.50
03/14/03		1	NOV 3 SOYBEANS-CBT 5.15	12.50	
03/21/03		1	NOV 3 SOYBEANS-CBT 5.16 1/2		62.50
CBT		4*	SETTLE 5.15 1/4 OPEN EQUITY		1,012.50*
02/28/03	4		JUL 3 S WHEAT-CBT 3.04	3,000.00	
03/12/03	1		JUL 3 WHEAT-CBT 2.96	350.00	
03/27/03	1		JUL 3 WHEAT-CBT 2.86 3/4		112.50
CBT	6*		SETTLE 2.89 OPEN EQUITY	3,237.50*	
02/28/03		5	DEC 3 S WHEAT-CBT 3.19 1/4		3,500.00
CBT		5*	SETTLE 3.05 1/4 OPEN EQUITY		3,500.00*
03/21/03	1		JUL 3 S KANS WHT 3.14 3/4	462.50	
KC	1*		SETTLE 3.05 1/2 OPEN EQUITY	462.50*	
03/21/03		1	SEP 3 S KANS WHT 3.20 1/4		475.00
KC		1*	SETTLE 3.10 3/4 OPEN EQUITY		475.00*
03/14/03	2		JUL 3 S MINN WHEAT 3.62	775.00	
03/18/03	2		JUL 3 S MINN WHEAT 3.55	75.00	
MGE	4*		SETTLE 3.54 1/4 OPEN EQUITY	850.00*	
03/14/03		2	DEC 3 S MINN WHEAT 3.60		525.00
03/18/03		2	DEC 3 S MINN WHEAT 3.54	75.00	
MGE		4*	SETTLE 3.54 3/4 OPEN EQUITY		450.00*
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* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
02/28/03		4	JUL 3 SOYBEAN-CBT OPT 0.07	1,125.00	
CBT		4*	PUT 5.40 (EXP 06/20/03) A)		
			SETTLE 0.05 5/8 MARKET VALUE	1,125.00*	
02/28/03	4		JUL 3 SOYBEAN-CBT OPT 0.14		2,500.00
CBT	4*		PUT 5.60 (EXP 06/20/03) A)		
			SETTLE 0.12 1/2 MARKET VALUE		2,500.00*
TOTAL OPTION OPEN TRADE EQUITY (25.00DB)					
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				DEBIT	CREDIT
04/01/03	BUY	1	MAY 3 CORN-CBT	2.37 3/4	
04/01/03	COM ADJ		PSFT Refc		
04/02/03	BUY	1	JUL 3 SOYBEANS-CBT	5.74 1/2	
04/02/03	COM ADJ		PSFT Refc		
04/03/03	SELL	1	MAY 3 ROUGH RICE	5.180	
04/03/03	SELL	11	MAY 3 CORN-CBT	2.40 1/4	
04/03/03	BUY	11	JUL 3 CORN-CBT	2.41	
04/03/03	BUY	2	MAY 3 SOYBEANS-CBT	5.86 3/4	
04/03/03	SELL	1	NOV 3 SOYBEANS-CBT	5.17	
04/03/03	SELL	2	NOV 3 SOYBEANS-CBT	5.17 3/4	
04/03/03	COM ADJ		PSFT Refc		
04/03/03	P&&S	1	MAY 3 CORN-CBT		562.50
04/03/03	P&&S	2	MAY 3 CORN-CBT		650.00
04/03/03	P&&S	2	MAY 3 CORN-CBT		650.00
04/03/03	P&&S	5	MAY 3 CORN-CBT		1,000.00
04/03/03	P&&S	1	MAY 3 CORN-CBT		125.00
04/03/03	P&&S	1	JUL 3 CORN-CBT	287.50	
04/03/03	P&&S	1	JUL 3 CORN-CBT	212.50	
04/03/03	P&&S	1	JUL 3 CORN-CBT	212.50	
04/03/03	P&&S	1	JUL 3 CORN-CBT	375.00	
04/04/03	COM ADJ		PSFT Refc		
04/07/03	BUY	2	JUL 3 BN OIL	22.09	
04/07/03	SELL	2	MAY 3 SOYBEANS-CBT	5.90 3/4	
04/07/03	BUY	2	JUL 3 SOYBEANS-CBT	5.89	
04/07/03	SELL	1	JUL 3 WHEAT-CBT	2.91 3/4	
04/07/03	P&&S	1	JUL 3 WHEAT-CBT		212.50
04/08/03	SELL	5	JUL 3 CORN-CBT	2.44 1/2	
04/08/03	BUY	5	SEP 3 CORN-CBT	2.43 3/4	
04/08/03	COM ADJ		PSFT Refc		
04/08/03	P&&S	5	JUL 3 CORN-CBT		875.00
04/08/03	P&&S	5	SEP 3 CORN-CBT		1,125.00
04/08/03	P&&S	2	MAY 3 SOYBEANS-CBT		400.00
04/09/03	SELL	1	DEC 3 BN MEAL	155.00	
04/09/03	SELL	2	JUL 3 BN OIL	22.34	
04/09/03	SELL	2	JUL 3 BN OIL	22.35	
04/09/03	SELL	1	NOV 3 SOYBEANS-CBT	5.29	

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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
04/09/03	COM ADJ		PSFT Refc	203.02	
04/09/03	P&&S	1	JUL 3 BN OIL		150.00
04/09/03	P&&S	1	JUL 3 BN OIL		150.00
04/10/03	BUY	1	JUL 3 BN MEAL		177.50
			TRNS FEES		.00
04/10/03	SELL	2	JUL 3 BN OIL		22.34
	CXL		TRNS FEES		.00
04/10/03	BUY	1	JUL 3 SOYBEANS-CBT		6.02
			TRNS FEES		.00
04/10/03	BUY	1	JUL 3 SOYBEANS-CBT		6.03
			TRNS FEES		.00
04/10/03	COM ADJ		PSFT Refc	58.72	
04/10/03	P&&S	1	JUL 3 BN OIL		156.00
04/10/03	P&&S	1	JUL 3 BN OIL		156.00
04/10/03	CXL	1	JUL 3 BN OIL	150.00	
04/10/03	CXL	1	JUL 3 BN OIL	150.00	
04/11/03	BUY	1	MAY 3 BN MEAL		177.40
			TRNS FEES		.00
04/11/03	BUY	1	MAY 3 BN MEAL		177.70
			TRNS FEES		.00
04/11/03	SELL	1	MAY 3 BN MEAL		178.10
			TRNS FEES		.00
04/11/03	SELL	1	MAY 3 BN MEAL		178.20
			TRNS FEES		.00
04/11/03	SELL	1	JUL 3 BN MEAL		175.50
			TRNS FEES		.00
04/11/03	SELL	1	JUL 3 BN MEAL		176.50
			TRNS FEES		.00
04/11/03	BUY	2	DEC 3 BN MEAL		154.30
			TRNS FEES		.00
04/11/03	BUY	5	MAY 3 WHEAT-CBT		2.85 1/2
			TRNS FEES		.00
04/11/03	SELL	5	SEP 3 WHEAT-CBT		2.94
			TRNS FEES		.00
04/11/03	COM ADJ		PSFT Refc	44.04	
04/11/03	P&&S	1	MAY 3 BN MEAL		760.00
04/11/03	P&&S	1	MAY 3 BN MEAL		70.00
04/11/03	P&&S	1	JUL 3 BN MEAL	200.00	
04/11/03	P&&S	1	DEC 3 BN MEAL	410.00	
04/11/03	P&&S	1	DEC 3 BN MEAL	410.00	
04/14/03	BUY	1	MAY 3 BN MEAL		177.40
	CXL		TRNS FEES		.00
04/14/03	SELL	1	JUL 3 BN MEAL		175.50
	CXL		TRNS FEES		.00
04/14/03	COM ADJ		PSFT Refc	232.38	
04/14/03	CXL	1	MAY 3 BN MEAL	70.00	
04/14/03	P&&S	1	MAY 3 BN MEAL		40.00
04/14/03	P&&S	1	JUL 3 BN MEAL	100.00	
04/14/03	CXL	1	JUL 3 BN MEAL		200.00
04/15/03	SELL	2	JUL 3 SOYBEANS-CBT		6.07 1/4
			TRNS FEES		.00
04/15/03	BUY	2	NOV 3 SOYBEANS-CBT		5.32 1/4
			TRNS FEES		.00
04/15/03	P&&S	2	JUL 3 SOYBEANS-CBT		3,575.00

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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
04/15/03	P&&S	1	NOV 3 SOYBEANS-CBT	400.00	
04/15/03	P&&S	1	NOV 3 SOYBEANS-CBT	337.50	
04/16/03	SELL	2	MAY 3 BN MEAL	184.30	
04/16/03	SELL	1	DEC 3 BN MEAL	TRNS FEES	.00
04/16/03	BUY	2	DEC 3 BN MEAL	157.00	
04/16/03	SELL	1	JUL 3 SOYBEANS-CBT	TRNS FEES	.00
04/16/03	COM ADJ		PSFT Refc	6.07 1/4	.00
04/16/03	P&&S	1	MAY 3 BN MEAL	58.72	
04/16/03	P&&S	1	MAY 3 BN MEAL		1,480.00
04/16/03	P&&S	1	DEC 3 BN MEAL		1,370.00
04/16/03	P&&S	1	DEC 3 BN MEAL	110.00	
04/16/03	P&&S	1	JUL 3 SOYBEANS-CBT	680.00	
04/17/03	BUY	1	MAY 3 BN MEAL		1,962.50
04/17/03	SELL	1	JUL 3 BN MEAL	183.90	
04/17/03	COM ADJ		PSFT Refc	TRNS FEES	.00
04/21/03	SELL	1	JUL 3 CORN-CBT	182.80	
04/21/03	BUY	1	JUL 3 WHEAT-CBT	TRNS FEES	.00
04/21/03	COM ADJ		PSFT Refc	2.39	
04/21/03	P&&S	1	JUL 3 CORN-CBT	TRNS FEES	.00
04/22/03	SELL	2	JUL 3 SOYBEANS-CBT	2.90 3/4	
04/22/03	BUY	2	NOV 3 SOYBEANS-CBT	TRNS FEES	.00
04/22/03	COM ADJ		PSFT Refc	29.36	
04/22/03	P&&S	2	JUL 3 SOYBEANS-CBT	100.00	
04/22/03	P&&S	2	NOV 3 SOYBEANS-CBT	6.16 1/2	
04/23/03	BUY	1	MAY 3 CORN-CBT	TRNS FEES	.00
04/23/03	SELL	3	JUL 3 CORN-CBT	5.40 1/2	
04/23/03	SELL	1	JUL 3 SOYBEANS-CBT	TRNS FEES	.00
04/23/03	SELL	2	JUL 3 SOYBEANS-CBT	6.09 1/2	
04/23/03	BUY	2	NOV 3 SOYBEANS-CBT	TRNS FEES	.00
04/23/03	P&&L ADJ		P/L ADJ RRR/PFS	6.11	
04/23/03	COM ADJ		PSFT Refc	TRNS FEES	.00
04/23/03	P&&S	1	JUL 3 CORN-CBT	5.40	
04/23/03	P&&S	1	JUL 3 SOYBEANS-CBT	TRNS FEES	700.00
04/23/03	P&&S	1	JUL 3 SOYBEANS-CBT	58.72	
04/23/03	P&&S	1	JUL 3 SOYBEANS-CBT	112.50	
04/23/03	P&&S	1	NOV 3 SOYBEANS-CBT		1,750.00
04/23/03	P&&S	1	NOV 3 SOYBEANS-CBT		450.00
04/23/03	P&&S	1	NOV 3 SOYBEANS-CBT		400.00
04/23/03	P&&S	1	NOV 3 SOYBEANS-CBT	1,250.00	
04/24/03	SELL	3	JUL 3 ROUGH RICE	1,175.00	
04/24/03			TRNS FEES	6.250	
					.00

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4 OF 6

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
04/24/03	BUY	3	NOV 3 ROUGH RICE	6.770	
04/24/03	BUY	1	NOV 3 SOYBEANS-CBT	5.34	
04/24/03	SELL	5	MAY 3 WHEAT-CBT	2.96 1/2	
04/24/03	BUY	5	SEP 3 WHEAT-CBT	2.98 3/4	
04/24/03	SELL	1	JUL 3 KANS WHT	3.06 1/2	
04/24/03	BUY	1	SEP 3 KANS WHT	3.11 3/4	
04/24/03	COM ADJ		PSFT Refc		
04/24/03	P&&S	1	NOV 3 SOYBEANS-CBT		131.12
04/24/03	P&&S	2	MAY 3 WHEAT-CBT		850.00
04/24/03	P&&S	3	MAY 3 WHEAT-CBT		1,100.00
04/24/03	P&&S	2	SEP 3 WHEAT-CBT	475.00	1,650.00
04/24/03	P&&S	3	SEP 3 WHEAT-CBT	712.50	
04/24/03	P&&S	1	JUL 3 KANS WHT	412.50	
04/24/03	P&&S	1	SEP 3 KANS WHT		425.00
04/25/03	COM ADJ		PSFT Refc	273.92	
04/28/03	BUY	2	MAY 3 ROUGH RICE	6.470	
04/28/03	BUY	5	MAY 3 SOYBEANS-CBT	5.99	
04/28/03	SELL	5	JUL 3 SOYBEANS-CBT	6.02 1/2	
04/28/03	P&&S	1	MAY 3 ROUGH RICE		3,630.00
04/28/03	P&&S	1	MAY 3 ROUGH RICE		2,580.00
04/29/03	BUY	3	JUL 3 BN MEAL	184.60	
04/29/03	SELL	3	DEC 3 BN MEAL	157.30	
04/29/03	BUY	5	MAY 3 SOYBEANS-CBT	6.05	
04/29/03	SELL	5	JUL 3 SOYBEANS-CBT	6.09 1/2	
04/29/03	BUY	5	SEP 3 WHEAT-CBT	2.88	
04/29/03	SELL	5	DEC 3 WHEAT-CBT	2.98	
04/29/03	COM ADJ		PSFT Refc		175.46
04/29/03	P&&S	1	JUL 3 BN MEAL		180.00
04/30/03	SELL	1	MAY 3 CORN-CBT	2.33 1/2	
04/30/03	COM ADJ		PSFT Refc		379.18
04/30/03	P&&S	1	MAY 3 CORN-CBT		275.00
* * * * *				* * * * *	
* * * * * OPEN POSITIONS * * * * *				* * * * * OPEN POSITIONS * * * * *	
03/27/03	1		MAY 3 S BN MEAL	169.50	2,500.00
04/17/03	1		MAY 3 S BN MEAL	183.90	1,060.00
CBT	2*		SETTLE 194.50	OPEN EQUITY	3,560.00*

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MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
04/29/03 CBT	2 2*		JUL 3 S BN MEAL 184.60 SETTLE 193.30 OPEN EQUITY		1,740.00 1,740.00*
03/27/03		1	DEC 3 BN MEAL 151.40	1,210.00	
04/09/03		1	DEC 3 BN MEAL 155.00	850.00	
04/29/03 CBT		3 5*	DEC 3 S BN MEAL 157.30 SETTLE 163.50 OPEN EQUITY	1,860.00 3,920.00*	
04/24/03 CBT		3 3*	JUL 3 S ROUGH RICE 6.250 SETTLE 6.400 OPEN EQUITY	900.00 900.00*	
04/24/03 CBT	3 3*		NOV 3 S ROUGH RICE 6.770 SETTLE 6.460 OPEN EQUITY	1,860.00 1,860.00*	
03/20/03 CBT		5 5*	MAY 4 S CORN-CBT 2.44 SETTLE 2.44 OPEN EQUITY	.00 .00*	
04/23/03 CBT		2 2*	JUL 3 CORN-CBT 2.38 3/4 SETTLE 2.31 1/4 OPEN EQUITY		750.00 750.00*
03/20/03 CBT	5 5*		DEC 3 S CORN-CBT 2.34 1/4 SETTLE 2.32 3/4 OPEN EQUITY	375.00 375.00*	
04/28/03 04/29/03 CBT	5 5 10*		MAY 3 S SOYBEANS-CBT 5.99 MAY 3 S SOYBEANS-CBT 6.05 SETTLE 6.23 1/2 OPEN EQUITY		6,125.00 4,625.00 10,750.00*
04/28/03 04/29/03 CBT		5 5 10*	JUL 3 S SOYBEANS-CBT 6.02 1/2 JUL 3 S SOYBEANS-CBT 6.09 1/2 SETTLE 6.27 1/4 OPEN EQUITY	6,187.50 4,437.50 10,625.00*	
04/09/03 CBT		1 1*	NOV 3 SOYBEANS-CBT 5.29 SETTLE 5.47 OPEN EQUITY	900.00 900.00*	
02/28/03 03/27/03 04/21/03 CBT	4 1 1 6*		JUL 3 S WHEAT-CBT 3.04 JUL 3 S WHEAT-CBT 2.86 3/4 JUL 3 S WHEAT-CBT 2.90 3/4 SETTLE 2.82 3/4 OPEN EQUITY	4,250.00 200.00 400.00 4,850.00*	
04/29/03 CBT	5 5*		SEP 3 S WHEAT-CBT 2.88 SETTLE 2.88 1/4 OPEN EQUITY		62.50 62.50*
02/28/03 04/29/03 CBT		5 5 10*	DEC 3 S WHEAT-CBT 3.19 1/4 DEC 3 S WHEAT-CBT 2.98 SETTLE 2.98 3/4 OPEN EQUITY	187.50	5,125.00 4,937.50*
03/14/03 03/18/03 MGE	2 2 4*		JUL 3 S MINN WHEAT 3.62 JUL 3 S MINN WHEAT 3.55 SETTLE 3.40 1/2 OPEN EQUITY	2,150.00 1,450.00 3,600.00*	
03/14/03 03/18/03 MGE		2 2 4*	DEC 3 S MINN WHEAT 3.60 DEC 3 S MINN WHEAT 3.54 SETTLE 3.43 1/2 OPEN EQUITY		1,650.00 1,050.00 2,700.00*

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MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
05/01/03	BUY	2	MAY 3 BN MEAL	194.50	
05/01/03	SELL	2	JUL 3 BN MEAL	193.30	.00
05/01/03	SELL	10	MAY 3 SOYBEANS-CBT	6.23 1/2	.00
05/01/03	BUY	10	JUL 3 SOYBEANS-CBT	6.29	.00
05/01/03	SELL	3	JUL 3 SOYBEANS-CBT	6.27 1/4	.00
05/01/03	BUY	3	NOV 3 SOYBEANS-CBT	5.48 3/4	.00
05/01/03	COM ADJ		PSFT Refc		14.43
05/01/03	P&&S	2	JUL 3 BN MEAL		1,740.00
05/01/03	P&&S	3	MAY 3 SOYBEANS-CBT		6,125.00
05/01/03	P&&S	3	MAY 3 SOYBEANS-CBT		4,625.00
05/01/03	P&&S	3	JUL 3 SOYBEANS-CBT	1,950.00	
05/01/03	P&&S	3	JUL 3 SOYBEANS-CBT	262.50	
05/01/03	P&&S	3	JUL 3 SOYBEANS-CBT	6,625.00	
05/01/03	P&&S	1	NOV 3 SOYBEANS-CBT	987.50	
05/02/03	COM ADJ		PSFT Refc	440.40	
05/05/03	SELL	4	JUL 3 BN MEAL	196.50	
05/05/03	BUY	1	DEC 3 BN MEAL	171.80	.00
05/05/03	BUY	4	DEC 3 BN MEAL	170.30	.00
05/05/03	BUY	3	JUL 3 ROUGH RICE	6.520	.00
05/05/03	SELL	3	NOV 3 ROUGH RICE	6.620	.00
05/05/03	BUY	5	DEC 3 CORN-CBT	2.34 1/2	.00
05/05/03	SELL	5	MAY 4 CORN-CBT	2.45	.00
05/05/03	BUY	3	JUL 3 SOYBEANS-CBT	6.31	.00
05/05/03	SELL	3	NOV 3 SOYBEANS-CBT	5.62	.00
05/05/03	P&&S	1	DEC 3 BN MEAL		1,530.00
05/05/03	P&&S	3	DEC 3 BN MEAL		3,900.00
05/05/03	P&&S	1	DEC 3 BN MEAL		2,040.00
05/05/03	P&&S	1	JUL 3 ROUGH RICE		1,540.00
05/05/03	P&&S	2	JUL 3 ROUGH RICE		1,080.00
05/05/03	P&&S	1	NOV 3 ROUGH RICE		300.00
05/05/03	P&&S	2	NOV 3 ROUGH RICE		600.00
05/05/03	P&&S	3	JUL 3 SOYBEANS-CBT		3,225.00
05/05/03	P&&S	2	NOV 3 SOYBEANS-CBT		1,325.00
05/06/03	SELL	4	MAY 3 BN MEAL	195.80	.00
05/06/03	BUY	4	JUL 3 BN MEAL	195.20	.00
05/06/03	COM ADJ		PSFT Refc		450.48
05/06/03	P&&S	1	MAY 3 BN MEAL		2,630.00

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
05/06/03	P&&S	1	MAY 3 BN MEAL		1,190.00
05/06/03	P&&S	2	MAY 3 BN MEAL		260.00
05/06/03	P&&S	4	JUL 3 BN MEAL		520.00
05/07/03	BUY	1	JUL 3 CORN-CBT	2.40 1/2	
			TRNS FEES		.00
05/07/03	COM ADJ		PSFT Refc		117.44
05/07/03	P&&S	1	JUL 3 CORN-CBT		87.50
05/08/03	BUY	1	JUL 3 CORN-CBT	2.42 3/4	
			TRNS FEES		.00
05/08/03	SELL	1	JUL 3 WHEAT-CBT	3.00 1/4	
			TRNS FEES		.00
05/08/03	COM ADJ		PSFT Refc		14.43
05/08/03	P&&S	1	JUL 3 CORN-CBT		200.00
05/08/03	P&&S	1	JUL 3 WHEAT-CBT		187.50
05/09/03	COM ADJ		PSFT Refc		28.86
05/15/03	BUY	1	JUL 3 SOYBEANS-CBT	6.49 1/4	
			TRNS FEES		.00
05/15/03	SELL	1	NOV 3 SOYBEANS-CBT	5.66 1/4	
			TRNS FEES		.00
05/16/03	SELL	5	JUL 3 CORN-CBT	2.55 3/4	
			TRNS FEES		.00
05/16/03	BUY	5	SEP 3 CORN-CBT	2.52 1/4	
			TRNS FEES		.00
05/16/03	SELL	3	JUL 3 KANS WHT	3.50 1/2	
			TRNS FEES		.00
05/16/03	SELL	3	SEP 3 KANS WHT	3.49 3/4	
			TRNS FEES		.00
05/16/03	BUY	3	DEC 3 KANS WHT	3.57 3/4	
			TRNS FEES		.00
05/16/03	BUY	3	DEC 3 KANS WHT	3.58 1/2	
			TRNS FEES		.00
05/16/03	COM ADJ		PSFT Refc		29.36
05/19/03	SELL	5	JUL 3 CORN-CBT	2.54 1/4	
			TRNS FEES		.00
05/19/03	BUY	5	SEP 3 CORN-CBT	2.51	
			TRNS FEES		.00
05/19/03	SELL	1	JUL 3 SOYBEANS-CBT	6.42	
			TRNS FEES		.00
05/19/03	BUY	1	NOV 3 SOYBEANS-CBT	5.73	
			TRNS FEES		.00
05/19/03	SELL	1	JUL 3 KANS WHT	3.49 1/2	
			TRNS FEES		.00
05/19/03	SELL	1	SEP 3 KANS WHT	3.50 1/2	
			TRNS FEES		.00
05/19/03	BUY	2	DEC 3 KANS WHT	3.59 1/2	
			TRNS FEES		.00
05/19/03	COM ADJ		PSFT Refc		318.06
05/19/03	P&&S	1	JUL 3 SOYBEANS-CBT		362.50
05/19/03	P&&S	1	NOV 3 SOYBEANS-CBT		550.00
05/20/03	BUY	5	MAR 4 CORN-CBT	2.49 3/4	
			TRNS FEES		.00
05/20/03	SELL	5	JUL 4 CORN-CBT	2.55 1/4	
			TRNS FEES		.00
05/20/03	BUY	1	NOV 3 SOYBEANS-CBT	5.83	

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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
05/20/03	SELL	5	JUL 3 WHEAT-CBT	TRNS FEES 3.28 1/2	.00
05/20/03	BUY	5	SEP 3 WHEAT-CBT	TRNS FEES 3.32	.00
05/20/03	COM ADJ		PSFT Refc		.00
05/20/03	P&&S	1	NOV 3 SOYBEANS-CBT	231.58	
05/20/03	P&&S	1	JUL 3 WHEAT-CBT	837.50	
05/20/03	P&&S	1	JUL 3 WHEAT-CBT		2,087.50
05/20/03	P&&S	3	JUL 3 WHEAT-CBT		1,887.50
05/21/03	BUY	4	JUL 3 KANS WHT	3.38	3,675.00
05/21/03	SELL	4	DEC 3 KANS WHT	TRNS FEES 3.49	.00
05/21/03	COM ADJ		PSFT Refc		.00
05/21/03	P&&S	1	JUL 3 KANS WHT	303.28	625.00
05/21/03	P&&S	1	JUL 3 KANS WHT		575.00
05/21/03	P&&S	2	JUL 3 KANS WHT		1,250.00
05/21/03	P&&S	1	DEC 3 KANS WHT	437.50	
05/21/03	P&&S	1	DEC 3 KANS WHT	437.50	
05/21/03	P&&S	1	DEC 3 KANS WHT	437.50	
05/21/03	P&&S	1	DEC 3 KANS WHT	475.00	
05/22/03	BUY	10	JUL 3 CORN-CBT	2.45 1/2	
05/22/03	SELL	10	SEP 3 CORN-CBT	TRNS FEES 2.43 1/4	.00
05/22/03	SELL	1	JUL 3 WHEAT-CBT	TRNS FEES 3.24 3/4	.00
05/22/03	SELL	2	JUL 3 WHEAT-CBT	TRNS FEES 3.27	.00
05/22/03	BUY	4	SEP 3 KANS WHT	TRNS FEES 3.44 1/2	.00
05/22/03	SELL	4	DEC 3 KANS WHT	TRNS FEES 3.53	.00
05/22/03	COM ADJ		PSFT Refc		.00
05/22/03	P&&S	5	JUL 3 CORN-CBT	115.84	2,562.50
05/22/03	P&&S	5	JUL 3 CORN-CBT		2,187.50
05/22/03	P&&S	5	SEP 3 CORN-CBT	1,937.50	
05/22/03	P&&S	5	SEP 3 CORN-CBT	2,250.00	
05/22/03	P&&S	1	SEP 3 KANS WHT		262.50
05/22/03	P&&S	1	SEP 3 KANS WHT		262.50
05/22/03	P&&S	1	SEP 3 KANS WHT		262.50
05/22/03	P&&S	1	SEP 3 KANS WHT		300.00
05/22/03	P&&S	2	DEC 3 KANS WHT	550.00	
05/22/03	P&&S	1	DEC 3 KANS WHT	325.00	
05/22/03	P&&S	1	DEC 3 KANS WHT	325.00	
05/23/03	COM ADJ		PSFT Refc	447.73	
05/27/03	BUY	5	JUL 3 CORN-CBT	2.43 3/4	
05/27/03	SELL	5	SEP 3 CORN-CBT	TRNS FEES 2.42	.00
05/27/03	BUY	1	DEC 3 CORN-CBT	TRNS FEES 2.38 3/4	.00
05/27/03	BUY	5	MAR 4 CORN-CBT	TRNS FEES 2.48 1/2	.00

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

30-MAY-03

4 OF 5

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
05/27/03	SELL	5	JUL 4 CORN-CBT		TRNS FEES 2.54 .00
05/27/03	SELL	4	JUL 3 MINN WHEAT		TRNS FEES 3.53 1/2 .00
05/27/03	BUY	4	DEC 3 MINN WHEAT		TRNS FEES 3.58 .00
05/27/03	P&&S	2	JUL 3 MINN WHEAT	150.00	TRNS FEES .00
05/27/03	P&&S	2	JUL 3 MINN WHEAT	850.00	
05/27/03	P&&S	2	DEC 3 MINN WHEAT		200.00
05/27/03	P&&S	2	DEC 3 MINN WHEAT	400.00	
05/28/03	BUY	1	DEC 3 CORN-CBT		2.41
05/28/03	BUY	1	DEC 3 CORN-CBT		TRNS FEES 2.42 .00
05/28/03	BUY	1	DEC 3 CORN-CBT		TRNS FEES 2.42 1/4 .00
05/28/03	SELL	1	DEC 3 CORN-CBT		TRNS FEES 2.41 .00
05/28/03	BUY	3	JUL 3 WHEAT-CBT		TRNS FEES 3.20 1/2 .00
05/28/03	COM ADJ		PSFT Refc	420.47	
05/28/03	P&&S	1	DEC 3 CORN-CBT	.00	
05/28/03	P&&S	1	JUL 3 WHEAT-CBT		212.50
05/28/03	P&&S	2	JUL 3 WHEAT-CBT		650.00
05/29/03	SELL	5	JUL 3 CORN-CBT		2.41 1/4
05/29/03	BUY	5	SEP 3 CORN-CBT		TRNS FEES 2.39 3/4 .00
05/29/03	COM ADJ		PSFT Refc	101.01	
05/29/03	P&&S	5	JUL 3 CORN-CBT	625.00	
05/29/03	P&&S	5	SEP 3 CORN-CBT		562.50
05/30/03	BUY	1	AUG 3 SOYBEANS-CBT		6.27 1/4
05/30/03	BUY	25	NOV 3 SOYBEANS-CBT		TRNS FEES 5.58 1/2 .00
05/30/03	SELL	20	NOV 3 SOYBEANS-CBT		TRNS FEES 5.62 .00
05/30/03	SELL	5	NOV 3 SOYBEANS-CBT		TRNS FEES 5.62 1/4 .00
05/30/03	SELL	1	NOV 3 SOYBEANS-CBT		TRNS FEES 5.62 1/2 .00
05/30/03	COM ADJ		PSFT Refc	144.30	
05/30/03	P&&S	5	NOV 3 SOYBEANS-CBT		937.50
05/30/03	P&&S	20	NOV 3 SOYBEANS-CBT		3,500.00
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS * * * * *	
05/20/03	5		MAR 4 S CORN-CBT	2.49 3/4	125.00
05/27/03	5		MAR 4 S CORN-CBT	2.48 1/2	187.50
	10*		SETTLE 2.49 1/4 OPEN EQUITY		62.50*
03/20/03		5	MAY 4 S CORN-CBT	2.44	2,250.00
05/05/03		5	MAY 4 S CORN-CBT	2.45	2,000.00

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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
CBT		10*	SETTLE 2.53 OPEN EQUITY	4,250.00*	
05/20/03		5	JUL 4 S CORN-CBT 2.55 1/4		187.50
05/27/03		5	JUL 4 S CORN-CBT 2.54	125.00	
CBT		10*	SETTLE 2.54 1/2 OPEN EQUITY		62.50*
03/20/03	5		DEC 3 S CORN-CBT 2.34 1/4		2,312.50
05/05/03	5		DEC 3 S CORN-CBT 2.34 1/2		2,250.00
05/27/03	1		DEC 3 CORN-CBT 2.38 3/4		237.50
05/28/03	1		DEC 3 CORN-CBT 2.42 1/4		62.50
05/28/03	1		DEC 3 CORN-CBT 2.42		75.00
CBT	13*		SETTLE 2.43 1/2 OPEN EQUITY		4,937.50*
05/30/03	1		AUG 3 S SOYBEANS-CBT 6.27 1/4	212.50	
CBT	1*		SETTLE 6.23 OPEN EQUITY	212.50*	
05/30/03		1	NOV 3 S SOYBEANS-CBT 5.62 1/2		112.50
CBT		1*	SETTLE 5.60 1/4 OPEN EQUITY		112.50*
04/29/03	5		SEP 3 S WHEAT-CBT 2.88		10,500.00
05/20/03	5		SEP 3 S WHEAT-CBT 3.32	500.00	
CBT	10*		SETTLE 3.30 OPEN EQUITY		10,000.00*
02/28/03		5	DEC 3 S WHEAT-CBT 3.19 1/4	5,312.50	
04/29/03		5	DEC 3 S WHEAT-CBT 2.98	10,625.00	
CBT		10*	SETTLE 3.40 1/2 OPEN EQUITY	15,937.50*	
-----					
* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
02/28/03		4	JUL 3 SOYBEAN-CBT OPT 0.07	25.00	
			PUT 5.40 (EXP 06/20/03 A)		
CBT		4*	SETTLE 0.00 1/8 MARKET VALUE	25.00*	
02/28/03	4		JUL 3 SOYBEAN-CBT OPT 0.14		50.00
			PUT 5.60 (EXP 06/20/03 A)		
CBT	4*		SETTLE 0.00 1/4 MARKET VALUE		50.00*
TOTAL OPTION OPEN TRADE EQUITY (1,375.00DB)					
-----					
* * * * * U.S. DOLLARS				ACCOUNT SUMMARY	* * * * *
BEGINNING ACCOUNT BALANCE					24,137.31
P/L FROM FUTURES TRADES					5,950.00
ENDING ACCOUNT BALANCE					26,909.64*
OPEN TRADE EQUITY				5,225.00	
MARKET VALUE OF OPTIONS					25.00
TOTAL ACCOUNT VALUE					21,709.64*

Subject to terms and conditions on reverse side

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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
06/02/03	COM ADJ		PSFT Refc		
06/03/03	BUY	5	SEP 3 WHEAT-CBT	763.36	
			3.26 1/4		
			TRNS FEES		.00
06/03/03	SELL	5	DEC 3 WHEAT-CBT		
			3.36 1/4		
			TRNS FEES		.00
06/04/03	BUY	2	AUG 3 BN MEAL		
			185.10		
			TRNS FEES		.00
06/04/03	SELL	2	DEC 3 BN MEAL		
			166.80		
			TRNS FEES		.00
06/04/03	BUY	1	AUG 3 SOYBEANS-CBT		
			6.09 1/4		
			TRNS FEES		.00
06/04/03	SELL	1	NOV 3 SOYBEANS-CBT		
			5.54		
			TRNS FEES		.00
06/04/03	SELL	1	NOV 3 SOYBEANS-CBT		
			5.50 3/4		
			TRNS FEES		.00
06/04/03	COM ADJ		PSFT Refc	144.30	
06/05/03	BUY	5	JUL 3 CORN-CBT		
			2.37 1/2		
			TRNS FEES		.00
06/05/03	SELL	5	DEC 3 CORN-CBT		
			2.37 3/4		
			TRNS FEES		.00
06/05/03	SELL	2	JUL 3 WHEAT-CBT		
			3.22		
			TRNS FEES		.00
06/05/03	COM ADJ		PSFT Refc	102.76	
06/05/03	P&&S	2	DEC 3 CORN-CBT		350.00
06/05/03	P&&S	3	DEC 3 CORN-CBT		525.00
06/06/03	COM ADJ		PSFT Refc	173.16	
06/09/03	BUY	1	JUL 3 WHEAT-CBT		
			3.20		
			TRNS FEES		.00
06/09/03	BUY	1	JUL 3 WHEAT-CBT		
			3.20 1/2		
			TRNS FEES		.00
06/09/03	P&&S	1	JUL 3 WHEAT-CBT		100.00
06/10/03	BUY	5	JUL 3 CORN-CBT		
			2.36 1/4		
			TRNS FEES		.00
06/10/03	SELL	5	SEP 3 CORN-CBT		
			2.34 3/4		
			TRNS FEES		.00
06/10/03	BUY	1	JUL 3 WHEAT-CBT		
			3.35 3/4		
			TRNS FEES		.00
06/10/03	BUY	1	JUL 3 WHEAT-CBT		
			3.20		
			TRNS FEES		.00
06/10/03	CXL			14.43	
06/10/03	COM ADJ		PSFT Refc	100.00	
06/10/03	CXL	1	JUL 3 WHEAT-CBT		75.00
06/10/03	P&&S	1	JUL 3 WHEAT-CBT		
06/10/03	P&&S	1	JUL 3 WHEAT-CBT		
06/11/03	BUY	5	OCT 3 BN MEAL	687.50	
			177.30		
			TRNS FEES		.00
06/11/03	SELL	5	DEC 3 BN MEAL		
			176.20		
			TRNS FEES		.00
06/11/03	BUY	1	NOV 3 SOYBEANS-CBT		
			5.81		
			TRNS FEES		.00
06/11/03	COM ADJ		PSFT Refc	158.73	
06/11/03	P&&S	1	NOV 3 SOYBEANS-CBT	1,350.00	
06/12/03	COM ADJ		PSFT Refc	161.48	
06/16/03	SELL	2	NOV 3 SOYBEANS-CBT		
			5.58		
			TRNS FEES		.00

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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
06/17/03	BUY	2	AUG 3 SOYBEANS-CBT	6.17 3/4	
06/17/03	SELL	2	NOV 3 SOYBEANS-CBT	5.59 3/4	
06/17/03	COM ADJ		PSFT Refc		
06/18/03	COM ADJ		PSFT Refc		
06/19/03	SELL	5	JUL 3 CORN-CBT	2.44 1/4	
06/19/03	SELL	5	JUL 3 CORN-CBT	2.44 1/4	
06/19/03	BUY	5	SEP 3 CORN-CBT	2.41 1/4	
06/19/03	BUY	5	DEC 3 CORN-CBT	2.42 1/4	
06/19/03	P&&S	5	JUL 3 CORN-CBT		2,000.00
06/19/03	P&&S	2	JUL 3 CORN-CBT		675.00
06/19/03	P&&S	3	JUL 3 CORN-CBT		1,012.50
06/19/03	P&&S	5	SEP 3 CORN-CBT		
06/20/03	BUY	2	JUL 3 SOYBEANS-CBT	6.30	
06/20/03	SELL	2	AUG 3 SOYBEANS-CBT	6.30 3/4	
06/20/03	BUY	4	JUL 3 SOYBEAN-CBT OPT PUT 5.40	0.00	
06/20/03	SELL	4	JUL 3 SOYBEAN-CBT OPT PUT 5.60	0.00	
06/20/03	COM ADJ		PSFT Refc		
06/20/03	P&&S	1	AUG 3 SOYBEANS-CBT		1,075.00
06/20/03	P&&S	1	AUG 3 SOYBEANS-CBT		175.00
06/23/03	P&&S	4	JUL 3 SOYBEAN-CBT OPT P 5.40 (P/L 1,400.00CR)		
06/23/03	P&&S	4	JUL 3 SOYBEAN-CBT OPT P 5.60 (P/L 2,800.00DB)		
06/23/03	BUY	20	JUL 3 SOYBEANS-CBT	6.29 1/4	
06/23/03	BUY	10	JUL 3 SOYBEANS-CBT	6.29 1/4	
06/23/03	SELL	20	AUG 3 SOYBEANS-CBT	6.29	
06/23/03	SELL	10	AUG 3 SOYBEANS-CBT	6.29 1/2	
06/23/03	COM ADJ		PSFT Refc		
06/23/03	P&&S	2	AUG 3 SOYBEANS-CBT		1,125.00
06/24/03	SELL	15	SEP 3 WHEAT-CBT	3.13 1/4	
06/24/03	BUY	15	DEC 3 WHEAT-CBT	3.23 1/2	
06/24/03	COM ADJ		PSFT Refc		
06/24/03	P&&S	5	SEP 3 WHEAT-CBT		3,250.00
06/24/03	P&&S	5	SEP 3 WHEAT-CBT		4,687.50
06/24/03	P&&S	5	DEC 3 WHEAT-CBT		1,062.50

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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
06/24/03	P&&S	5	DEC 3 WHEAT-CBT	6,375.00	
06/24/03	P&&S	5	DEC 3 WHEAT-CBT		3,187.50
06/25/03	COM ADJ		PSFT Refc	432.90	
06/25/03	COM ADJ		PSFT Refc	432.90	
06/26/03	COM ADJ		PSFT Refc		432.90
06/27/03	SELL	20	SEP 3 CORN-CBT		
			2.28		
			TRNS FEES		.00
06/27/03	BUY	20	DEC 3 CORN-CBT		
			2.28		
			TRNS FEES		.00
06/27/03	SELL	10	DEC 3 CORN-CBT		
			2.28 1/4		
			TRNS FEES		.00
06/27/03	BUY	10	MAR 4 CORN-CBT		
			2.21 3/4		
			TRNS FEES		.00
06/27/03	BUY	5	SEP 3 KANS WHT		
			3.08		
			TRNS FEES		.00
06/27/03	SELL	5	DEC 3 KANS WHT		
			3.19		
			TRNS FEES		.00
06/27/03	P&&S	10	DEC 3 CORN-CBT		125.00
06/30/03	BUY	10	MAR 4 CORN-CBT		
			2.21 3/4		
			TRNS FEES		.00
06/30/03	CXL				
06/30/03	SELL	10	JUL 3 SOYBEANS-CBT		
			6.31 1/2		
			TRNS FEES		.00
06/30/03	BUY	5	AUG 3 SOYBEANS-CBT		
			6.24 3/4		
			TRNS FEES		.00
06/30/03	BUY	5	AUG 3 SOYBEANS-CBT		
			6.25		
			TRNS FEES		.00
06/30/03	COM ADJ		PSFT Refc	1,010.60	
06/30/03	P&&S	1	JUL 3 SOYBEANS-CBT		112.50
06/30/03	P&&S	3	JUL 3 SOYBEANS-CBT		337.50
06/30/03	P&&S	4	JUL 3 SOYBEANS-CBT		450.00
06/30/03	P&&S	2	JUL 3 SOYBEANS-CBT		150.00
06/30/03	P&&S	1	AUG 3 SOYBEANS-CBT		212.50
06/30/03	P&&S	4	AUG 3 SOYBEANS-CBT		850.00
06/30/03	P&&S	5	AUG 3 SOYBEANS-CBT		1,000.00
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS	* * * * *
06/04/03	2		AUG 3 S BN MEAL	185.10	560.00
CBT	2*		SETTLE 187.90	OPEN EQUITY	560.00*
06/11/03	5		OCT 3 S BN MEAL	177.30	5,250.00
CBT	5*		SETTLE 166.80	OPEN EQUITY	5,250.00*
06/04/03	2		DEC 3 S BN MEAL	166.80	280.00
06/11/03	5		DEC 3 S BN MEAL	176.20	5,400.00
CBT	7*		SETTLE 165.40	OPEN EQUITY	5,680.00*
05/20/03	5		MAR 4 S CORN-CBT	2.49 3/4	4,750.00
05/27/03	5		MAR 4 S CORN-CBT	2.48 1/2	4,437.50
CBT	10*		SETTLE 2.30 3/4	OPEN EQUITY	9,187.50*
03/20/03	5		MAY 4 S CORN-CBT	2.44	1,875.00
05/05/03	5		MAY 4 S CORN-CBT	2.45	2,125.00
CBT	10*		SETTLE 2.36 1/2	OPEN EQUITY	4,000.00*

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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		
05/20/03		5	JUL 4 S CORN-CBT	2.55	1/4		3,937.50
05/27/03		5	JUL 4 S CORN-CBT	2.54			3,625.00
		10*	SETTLE 2.39 1/2 OPEN EQUITY				7,562.50*
06/27/03		20	SEP 3 S CORN-CBT	2.28			4,250.00
		20*	SETTLE 2.23 3/4 OPEN EQUITY				4,250.00*
05/05/03	5		DEC 3 S CORN-CBT	2.34	1/2	2,687.50	
05/27/03	1		DEC 3 CORN-CBT	2.38	3/4	750.00	
05/28/03	1		DEC 3 CORN-CBT	2.42	1/4	925.00	
05/28/03	1		DEC 3 CORN-CBT	2.42		912.50	
06/19/03	5		DEC 3 S CORN-CBT	2.42	1/4	4,625.00	
06/27/03	10		DEC 3 S CORN-CBT	2.28		2,125.00	
	23*		SETTLE 2.23 3/4 OPEN EQUITY			12,025.00*	
06/23/03	12		JUL 3 S SOYBEANS-CBT	6.29	1/4	4,800.00	
06/23/03	10		JUL 3 S SOYBEANS-CBT	6.29	1/4	4,000.00	
	22*		SETTLE 6.21 1/4 OPEN EQUITY			8,800.00*	
06/23/03		10	AUG 3 S SOYBEANS-CBT	6.29	1/2		7,625.00
06/23/03		8	AUG 3 S SOYBEANS-CBT	6.29			5,900.00
		18*	SETTLE 6.14 1/4 OPEN EQUITY				13,525.00*
05/30/03		1	NOV 3 S SOYBEANS-CBT	5.62	1/2		500.00
06/04/03		1	NOV 3 S SOYBEANS-CBT	5.50	3/4	87.50	
06/16/03		2	NOV 3 SOYBEANS-CBT	5.58			550.00
06/17/03		2	NOV 3 S SOYBEANS-CBT	5.59	3/4		725.00
		6*	SETTLE 5.52 1/2 OPEN EQUITY				1,687.50*
06/27/03	5		SEP 3 S KANS WHT	3.08			375.00
	5*		SETTLE 3.09 1/2 OPEN EQUITY				375.00*
06/27/03		5	DEC 3 S KANS WHT	3.19		375.00	
		5*	SETTLE 3.20 1/2 OPEN EQUITY			375.00*	
* * * * *				U.S. DOLLARS		ACCOUNT SUMMARY	
BEGINNING ACCOUNT BALANCE						26,909.64	
P/L FROM FUTURES TRADES						712.50	
P/L FROM OPTIONS TRADES				(1,400.00DB)		.00	
ENDING ACCOUNT BALANCE						23,344.22*	
OPEN TRADE EQUITY						2,002.50	
TOTAL ACCOUNT VALUE						25,346.72*	

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MONTHLY ACTIVITY STATEMENT

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ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
06/27/03	BUY	10	MAR 4 CORN-CBT	2.34 3/4	
			TRNS FEES		.00
07/01/03	COM ADJ		PSFT Refc		149.30
07/02/03	BUY	5	SEP 3 KANS WHT	3.09 1/2	
			TRNS FEES		.00
07/02/03	SELL	5	DEC 3 KANS WHT	3.21	
			TRNS FEES		.00
07/02/03	COM ADJ		PSFT Refc		144.30
07/03/03	COM ADJ		PSFT Refc		144.80
07/07/03	SELL	10	JUL 3 SOYBEANS-CBT	6.26 3/4	
			TRNS FEES		.00
07/07/03	BUY	10	AUG 3 SOYBEANS-CBT	6.11 3/4	
			TRNS FEES		.00
07/07/03	P&&S	10	JUL 3 SOYBEANS-CBT		1,250.00
07/07/03	P&&S	2	AUG 3 SOYBEANS-CBT		1,775.00
07/07/03	P&&S	8	AUG 3 SOYBEANS-CBT		6,900.00
07/08/03	SELL	12	JUL 3 SOYBEANS-CBT	6.20 1/2	
			TRNS FEES		.00
07/08/03	BUY	12	AUG 3 SOYBEANS-CBT	6.09	
			TRNS FEES		.00
07/08/03	BUY	2	NOV 3 SOYBEANS-CBT	5.38	
			TRNS FEES		.00
07/08/03	COM ADJ		PSFT Refc		293.60
07/08/03	P&&S	2	JUL 3 SOYBEANS-CBT		875.00
07/08/03	P&&S	10	JUL 3 SOYBEANS-CBT		4,375.00
07/08/03	P&&S	8	AUG 3 SOYBEANS-CBT		8,200.00
07/08/03	P&&S	2	NOV 3 SOYBEANS-CBT		2,000.00
07/09/03	SELL	3	DEC 3 CORN-CBT	2.20 3/4	
			TRNS FEES		.00
07/09/03	SELL	2	NOV 3 SOYBEANS-CBT	5.43	
			TRNS FEES		.00
07/09/03	COM ADJ		PSFT Refc		381.68
07/09/03	P&&S	1	DEC 3 CORN-CBT		900.00
07/09/03	P&&S	1	DEC 3 CORN-CBT		1,062.50
07/09/03	P&&S	1	DEC 3 CORN-CBT		1,075.00
07/10/03	BUY	5	OCT 3 BN MEAL	163.10	
			TRNS FEES		.00
07/10/03	SELL	5	DEC 3 BN MEAL	161.60	
			TRNS FEES		.00
07/10/03	BUY	6	AUG 3 SOYBEANS-CBT	6.10	
			TRNS FEES		.00
07/10/03	BUY	2	NOV 3 SOYBEANS-CBT	5.32	
			TRNS FEES		.00
07/10/03	SELL	1	NOV 3 SOYBEANS-CBT	5.37 1/2	
			TRNS FEES		.00
07/10/03	SELL	5	NOV 3 SOYBEANS-CBT	5.39 3/4	
			TRNS FEES		.00
07/10/03	COM ADJ		PSFT Refc		72.65
07/10/03	P&&S	1	NOV 3 SOYBEANS-CBT		275.00
07/10/03	P&&S	1	NOV 3 SOYBEANS-CBT		387.50
07/11/03	COM ADJ		PSFT Refc		352.32
07/14/03	SELL	2	DEC 3 WHEAT-CBT	3.32	
			TRNS FEES		.00
07/14/03	BUY	5	SEP 3 KANS WHT	3.07 3/4	

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NOTE: Please report any differences immediately



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
07/14/03	BUY	2	SEP 3 KANS WHT		
			TRNS FEES 3.11 3/4		.00
07/14/03	SELL	5	DEC 3 KANS WHT		
			TRNS FEES 3.18 3/4		.00
07/15/03	BUY	5	SEP 3 CORN-CBT		
			TRNS FEES 2.12		.00
07/15/03	SELL	5	DEC 3 CORN-CBT		
			TRNS FEES 2.15 1/2		.00
07/15/03	SELL	5	AUG 3 SOYBEANS-CBT		
			TRNS FEES 5.99 1/2		.00
07/15/03	BUY	3	NOV 3 SOYBEANS-CBT		
			TRNS FEES 5.34 3/4		.00
07/15/03	BUY	2	NOV 3 SOYBEANS-CBT		
			TRNS FEES 5.35		.00
07/15/03	COM ADJ		PSFT Refc	202.62	
07/15/03	P&&S	5	SEP 3 CORN-CBT		4,000.00
07/15/03	P&&S	5	DEC 3 CORN-CBT	4,750.00	
07/15/03	P&&S	4	AUG 3 SOYBEANS-CBT	1,900.00	
07/15/03	P&&S	1	AUG 3 SOYBEANS-CBT	525.00	
07/15/03	P&&S	1	NOV 3 SOYBEANS-CBT		1,387.50
07/15/03	P&&S	1	NOV 3 SOYBEANS-CBT		800.00
07/15/03	P&&S	1	NOV 3 SOYBEANS-CBT		1,250.00
07/15/03	P&&S	1	NOV 3 SOYBEANS-CBT		1,237.50
07/15/03	P&&S	1	NOV 3 SOYBEANS-CBT		237.50
07/16/03	COM ADJ		PSFT Refc	291.10	
07/17/03	BUY	5	MAR 4 CORN-CBT		
			TRNS FEES 2.20 1/4		.00
07/17/03	SELL	5	MAY 4 CORN-CBT		
			TRNS FEES 2.26 1/4		.00
07/17/03	SELL	15	SEP 3 KANS WHT		
			TRNS FEES 3.15 1/4		.00
07/17/03	BUY	15	DEC 3 KANS WHT		
			TRNS FEES 3.26		.00
07/17/03	P&&S	5	SEP 3 KANS WHT		1,875.00
07/17/03	P&&S	5	SEP 3 KANS WHT		1,812.50
07/17/03	P&&S	5	SEP 3 KANS WHT		1,437.50
07/17/03	P&&S	5	DEC 3 KANS WHT	1,750.00	
07/17/03	P&&S	5	DEC 3 KANS WHT	1,250.00	
07/17/03	P&&S	5	DEC 3 KANS WHT	1,812.50	
07/18/03	BUY	2	AUG 3 SOYBEANS-CBT		
			TRNS FEES 5.72 3/4		.00
07/18/03	SELL	2	NOV 3 SOYBEANS-CBT		
			TRNS FEES 5.20		.00
07/18/03	COM ADJ		PSFT Refc	578.70	
07/21/03	COM ADJ		PSFT Refc	58.72	
07/23/03	SELL	2	AUG 3 BN MEAL		
			TRNS FEES 175.50		.00
07/23/03	BUY	2	DEC 3 BN MEAL		
			TRNS FEES 159.00		.00
07/23/03	P&&S	2	AUG 3 BN MEAL	1,920.00	
07/23/03	P&&S	2	DEC 3 BN MEAL		1,560.00
07/24/03	BUY	5	SEP 3 CORN-CBT		
			TRNS FEES 2.05 1/2		.00

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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
06/27/03	10		MAR 4 CORN-CBT	2.34 3/4	
07/17/03	5		MAR 4 S CORN-CBT	2.20 1/4	
	25*		SETTLE 2.21 OPEN EQUITY		187.50
				6,875.00	
				20,750.00*	
03/20/03		5	MAY 4 S CORN-CBT	2.44	4,250.00
05/05/03		5	MAY 4 S CORN-CBT	2.45	4,500.00
07/17/03		5	MAY 4 S CORN-CBT	2.26 1/4	
		15*	SETTLE 2.27 OPEN EQUITY		8,562.50*
				187.50	
05/20/03		5	JUL 4 S CORN-CBT	2.55 1/4	6,000.00
05/27/03		5	JUL 4 S CORN-CBT	2.54	5,687.50
		10*	SETTLE 2.31 1/4 OPEN EQUITY		11,687.50*
06/27/03		10	SEP 3 S CORN-CBT	2.28	11,000.00
07/30/03		10	SEP 3 S CORN-CBT	2.10	2,000.00
		20*	SETTLE 2.06 OPEN EQUITY		13,000.00*
06/27/03	10		DEC 3 S CORN-CBT	2.28	8,000.00
07/30/03	1		DEC 3 CORN-CBT	2.14	100.00
07/30/03	1		DEC 3 CORN-CBT	2.15 1/4	162.50
07/30/03	10		DEC 3 S CORN-CBT	2.16	2,000.00
	22*		SETTLE 2.12 OPEN EQUITY		10,262.50*
07/28/03	3		SEP 3 S SOYBEANS-CBT	5.29 1/2	1,537.50
07/28/03	2		SEP 3 S SOYBEANS-CBT	5.29 1/2	1,025.00
	5*		SETTLE 5.19 1/4 OPEN EQUITY		2,562.50*
07/28/03		3	NOV 3 S SOYBEANS-CBT	5.13 3/4	712.50
07/28/03		2	NOV 3 S SOYBEANS-CBT	5.13 3/4	475.00
		5*	SETTLE 5.09 OPEN EQUITY		1,187.50*
07/14/03		2	DEC 3 WHEAT-CBT	3.32	2,700.00
07/29/03		3	DEC 3 WHEAT-CBT	3.59 3/4	112.50
07/30/03		2	DEC 3 WHEAT-CBT	3.53 1/4	
		7*	SETTLE 3.59 OPEN EQUITY		3,162.50*
07/14/03	2		SEP 3 S KANS WHT	3.11 3/4	3,050.00
	2*		SETTLE 3.42 1/4 OPEN EQUITY		3,050.00*
07/29/03	3		DEC 3 S KANS WHT	3.51 3/4	300.00
07/30/03	2		DEC 3 S KANS WHT	3.47 1/4	650.00
07/31/03	1		DEC 3 KANS WHT	3.49	237.50
	6*		SETTLE 3.53 3/4 OPEN EQUITY		1,187.50*
* * * * *				U.S. DOLLARS	
* * * * *				ACCOUNT SUMMARY	
* * * * *				* * * * *	
BEGINNING ACCOUNT BALANCE				23,344.22	
P/L FROM FUTURES TRADES				1,815.00	
ENDING ACCOUNT BALANCE				21,472.08*	
OPEN TRADE EQUITY				1,837.50	
TOTAL ACCOUNT VALUE				23,309.58*	

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TO: ANDREW DANIES DBA  
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
08/01/03	BUY	10	SEP 3 CORN-CBT	2.06	
08/01/03	BUY	10	SEP 3 CORN-CBT	2.06	
08/01/03	SELL	10	DEC 3 CORN-CBT	1.99 1/4	
08/01/03	SELL	10	DEC 3 CORN-CBT	2.12 3/4	
08/01/03	SELL	10	DEC 3 CORN-CBT	2.13	
08/01/03	BUY	1	DEC 3 KANS WHT	3.55 1/2	
08/01/03	COM ADJ		PSFT Refc		14.48
08/01/03	P&&S	10	SEP 3 CORN-CBT		11,000.00
08/01/03	P&&S	10	SEP 3 CORN-CBT		2,000.00
08/01/03	P&&S	10	DEC 3 CORN-CBT	1,500.00	
08/01/03	P&&S	10	DEC 3 CORN-CBT	14,375.00	
08/04/03	SELL	10	DEC 3 CORN-CBT	1.99 1/4	
08/04/03	CXL				
08/04/03	COM ADJ		PSFT Refc		591.68
08/04/03	P&&S	10	DEC 3 CORN-CBT		7,625.00
08/04/03	CXL	10	DEC 3 CORN-CBT		
08/06/03	SELL	2	DEC 3 CORN-CBT	2.17	
08/06/03	BUY	2	MAR 4 CORN-CBT	2.25 3/4	
08/06/03	BUY	2	NOV 3 SOYBEANS-CBT	5.14 1/4	
08/06/03	SELL	2	NOV 3 SOYBEANS-CBT	5.14 1/4	
08/06/03	BUY	1	SEP 3 WHEAT-CBT	3.58	
08/06/03	SELL	1	SEP 3 WHEAT-CBT	3.59 1/2	
08/06/03	P&&S	1	DEC 3 CORN-CBT		150.00
08/06/03	P&&S	1	DEC 3 CORN-CBT		87.50
08/06/03	P&&S	2	NOV 3 SOYBEANS-CBT		.00
08/06/03	P&&S	1	SEP 3 WHEAT-CBT		75.00
08/07/03	COM ADJ		PSFT Refc		145.30
08/08/03	SELL	2	DEC 3 KANS WHT	3.62	
08/08/03	P&&S	1	DEC 3 KANS WHT		.00
08/08/03	P&&S	1	DEC 3 KANS WHT		650.00
08/11/03	COM ADJ		PSFT Refc		28.96
08/12/03	SELL	2	MAR 4 CORN-CBT	2.36 1/2	
08/12/03	P&&S	2	MAR 4 CORN-CBT		.00
08/13/03	SELL	2	NOV 3 SOYBEANS-CBT	5.47 1/2	
08/13/03	COM ADJ		PSFT Refc		175.00
08/14/03	BUY	4	DEC 3 CORN-CBT	2.29 1/4	
08/14/03	SELL	2	NOV 3 SOYBEANS-CBT	5.45	
08/14/03			TRNS FEES		.00
08/14/03			TRNS FEES		.00

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TO: ANDREW DANIES DBA  
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
08/14/03	SELL	5	NOV 3 SOYBEANS-CBT	5.43 3/4	
08/14/03	BUY	5	JAN 4 SOYBEANS-CBT	5.47 1/2	
08/14/03	SELL	2	DEC 3 WHEAT-CBT	3.82	
08/14/03	BUY	2	DEC 3 MINN WHEAT	3.93	
08/14/03	COM ADJ		PSFT Refc		29.36
08/14/03	COM ADJ		PSFT Refc		29.36
08/14/03	COM ADJ		PSFT Refc		
08/15/03	BUY	2	OCT 3 BN MEAL	170.90	
08/15/03	SELL	2	DEC 3 BN MEAL	170.60	
08/15/03	COM ADJ		PSFT Refc		292.10
08/18/03	SELL	3	MAR 4 CORN-CBT	2.37	
08/18/03	BUY	3	MAY 4 CORN-CBT	2.41	
08/18/03	COM ADJ		PSFT Refc		58.72
08/18/03	P&&S	3	MAR 4 CORN-CBT		1,912.50
08/18/03	P&&S	3	MAY 4 CORN-CBT		
08/19/03	SELL	10	NOV 3 SOYBEANS-CBT	5.80 1/2	
08/19/03	BUY	10	MAR 4 SOYBEANS-CBT	5.81 3/4	
08/19/03	COM ADJ		PSFT Refc		86.58
08/20/03	BUY	3	OCT 3 BN MEAL	179.00	
08/20/03	SELL	3	DEC 3 BN MEAL	178.70	
08/20/03	SELL	5	SEP 3 SOYBEANS-CBT	5.67 3/4	
08/20/03	BUY	2	NOV 3 SOYBEANS-CBT	5.82	
08/20/03	BUY	5	NOV 3 SOYBEANS-CBT	5.70	
08/20/03	BUY	10	NOV 3 SOYBEANS-CBT	5.70	
08/20/03	BUY	5	NOV 3 SOYBEANS-CBT	5.70 1/2	
08/20/03	SELL	5	JAN 4 SOYBEANS-CBT	5.71 3/4	
08/20/03	SELL	10	MAR 4 SOYBEANS-CBT	5.68 3/4	
08/20/03	COM ADJ		PSFT Refc		293.60
08/20/03	P&&S	2	SEP 3 SOYBEANS-CBT		3,825.00
08/20/03	P&&S	3	SEP 3 SOYBEANS-CBT		5,737.50
08/20/03	P&&S	2	NOV 3 SOYBEANS-CBT		5,625.00
08/20/03	P&&S	3	NOV 3 SOYBEANS-CBT		8,437.50
08/20/03	P&&S	5	NOV 3 SOYBEANS-CBT		6,562.50
08/20/03	P&&S	5	NOV 3 SOYBEANS-CBT		2,625.00
08/20/03	P&&S	2	NOV 3 SOYBEANS-CBT		1,000.00

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DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
08/20/03	P&&S	3	NOV 3 SOYBEANS-CBT		1,500.00
08/20/03	P&&S	2	NOV 3 SOYBEANS-CBT	3,450.00	
08/20/03	P&&S	5	JAN 4 SOYBEANS-CBT		6,062.50
08/20/03	P&&S	5	MAR 4 SOYBEANS-CBT	3,250.00	
08/20/03	P&&S	5	MAR 4 SOYBEANS-CBT	3,250.00	
08/21/03	SELL	4	DEC 3 CORN-CBT		2.38
					TRNS FEES
08/21/03	SELL	3	MAR 4 CORN-CBT		2.43 1/4
					TRNS FEES
08/21/03	BUY	3	MAY 4 CORN-CBT		2.46 1/4
					TRNS FEES
08/21/03	BUY	2	NOV 3 SOYBEANS-CBT		5.86
					TRNS FEES
08/21/03	COM ADJ		PSFT Refc	704.64	
08/21/03	P&&S	1	MAR 4 CORN-CBT	262.50	
08/21/03	P&&S	2	MAR 4 CORN-CBT	650.00	
08/21/03	P&&S	1	MAY 4 CORN-CBT	62.50	
08/21/03	P&&S	2	MAY 4 CORN-CBT	225.00	
08/22/03	SELL	5	JAN 4 SOYBEANS-CBT		5.82 3/4
					TRNS FEES
08/22/03	BUY	5	MAR 4 SOYBEANS-CBT		5.79 1/4
					TRNS FEES
08/22/03	COM ADJ		PSFT Refc	86.58	
08/22/03	P&&S	4	DEC 3 CORN-CBT		1,750.00
08/22/03	P&&S	2	NOV 3 SOYBEANS-CBT	4,100.00	
08/22/03	BUY	2	NOV 3 SOYBEANS-CBT		5.88 1/4
					TRNS FEES
08/25/03	COM ADJ		PSFT Refc	233.88	
08/26/03	BUY	2	DEC 3 KANS WHT OPT	0.14	
			CALL 3.90		1,400.00
					TRNS FEES
08/26/03	SELL	2	DEC 3 KANS WHT OPT		0.07
			CALL 4.20		700.00
					TRNS FEES
08/26/03	COM ADJ		PSFT Refc	29.36	
08/27/03	SELL	2	NOV 3 SOYBEANS-CBT		5.81 1/4
					TRNS FEES
08/27/03	COM ADJ		PSFT Refc	108.32	
08/27/03	P&&S	2	NOV 3 SOYBEANS-CBT		700.00
08/28/03	BUY	2	DEC 3 BN OIL		20.25
					TRNS FEES
08/28/03	SELL	2	SEP 3 KANS WHT		3.60 1/2
					TRNS FEES
08/28/03	BUY	2	DEC 3 KANS WHT		3.72 1/2
					TRNS FEES
08/28/03	COM ADJ		PSFT Refc	29.36	
08/28/03	P&&S	1	SEP 3 KANS WHT		2,437.50
08/28/03	P&&S	1	SEP 3 KANS WHT		2,437.50
08/29/03	SELL	2	DEC 3 BN OIL		20.50
					TRNS FEES
08/29/03	COM ADJ		PSFT Refc	87.28	
08/29/03	P&&S	2	DEC 3 BN OIL		300.00
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS	* * * * *

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TO: ANDREW DANIES DBA  
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
06/11/03	5		OCT 3 S BN MEAL	177.30	4,000.00
07/10/03	5		OCT 3 S BN MEAL	163.10	11,100.00
08/15/03	2		OCT 3 S BN MEAL	170.90	2,880.00
08/20/03	3		OCT 3 S BN MEAL	179.00	1,890.00
CBT	15*		SETTLE 185.30 OPEN EQUITY		19,870.00*
06/11/03		5	DEC 3 S BN MEAL	176.20	3,600.00
07/10/03		5	DEC 3 S BN MEAL	161.60	10,900.00
08/15/03		2	DEC 3 S BN MEAL	170.60	2,560.00
08/20/03		3	DEC 3 S BN MEAL	178.70	1,410.00
CBT		15*	SETTLE 183.40 OPEN EQUITY	18,470.00*	
05/27/03	4		MAR 4 S CORN-CBT	2.48 1/2	150.00
06/27/03	8		MAR 4 S CORN-CBT	2.34 3/4	5,200.00
07/17/03	5		MAR 4 S CORN-CBT	2.20 1/4	6,875.00
08/06/03	2		MAR 4 S CORN-CBT	2.25 3/4	2,200.00
CBT	19*		SETTLE 2.47 3/4 OPEN EQUITY		14,125.00*
05/05/03		4	MAY 4 S CORN-CBT	2.45	1,050.00
07/17/03		5	MAY 4 S CORN-CBT	2.26 1/4	6,000.00
CBT		9*	SETTLE 2.50 1/4 OPEN EQUITY	7,050.00*	
05/20/03		5	JUL 4 S CORN-CBT	2.55 1/4	1,187.50
05/27/03		5	JUL 4 S CORN-CBT	2.54	875.00
CBT		10*	SETTLE 2.50 1/2 OPEN EQUITY		2,062.50*
08/22/03		5	JAN 4 S SOYBEANS-CBT	5.82 3/4	1,937.50
CBT		5*	SETTLE 5.90 1/2 OPEN EQUITY	1,937.50*	
08/22/03	5		MAR 4 S SOYBEANS-CBT	5.79 1/4	1,562.50
CBT	5*		SETTLE 5.85 1/2 OPEN EQUITY		1,562.50*
07/14/03		2	DEC 3 WHEAT-CBT	3.32	4,900.00
07/29/03		3	DEC 3 WHEAT-CBT	3.59 3/4	3,187.50
07/30/03		2	DEC 3 WHEAT-CBT	3.53 1/4	2,775.00
08/14/03		2	DEC 3 WHEAT-CBT	3.82	100.00
CBT		9*	SETTLE 3.81 OPEN EQUITY	10,762.50*	
07/29/03	3		DEC 3 S KANS WHT	3.51 3/4	3,712.50
07/30/03	2		DEC 3 S KANS WHT	3.47 1/4	2,925.00
08/28/03	1		DEC 3 S KANS WHT	3.72 1/2	200.00
08/28/03	1		DEC 3 S KANS WHT	3.72 1/2	200.00
KC	7*		SETTLE 3.76 1/2 OPEN EQUITY		7,037.50*
08/14/03	2		DEC 3 MINN WHEAT	3.93	1,225.00
MGE	2*		SETTLE 3.80 3/4 OPEN EQUITY	1,225.00*	
-----					
* * * * *	OPTION	OPEN	POSITIONS	* * * * *	OPTION OPEN POSITIONS * * * * *
08/26/03	2		DEC 3 KANS WHT OPT	0.14	1,287.50
KC	2*		CALL 3.90 (EXP 11/21/03 A)		1,287.50*
			SETTLE 0.12 7/8 MARKET VALUE		

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately





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
09/02/03	SELL	5	NOV 3 SOYBEANS-CBT	5.89	
09/02/03	BUY	5	MAR 4 SOYBEANS-CBT	5.88 1/2	
09/02/03	COM ADJ		PSFT Refc		
09/03/03	COM ADJ		PSFT Refc		
09/05/03	BUY	3	MAR 4 SOYBEANS-CBT	5.85 1/2	
09/05/03	SELL	3	NOV 4 SOYBEANS-CBT	5.36	
09/08/03	SELL	5	DEC 3 BN MEAL	183.70	
09/08/03	BUY	5	MAY 4 BN MEAL	179.60	
09/08/03	SELL	7	DEC 3 KANS WHT	3.57 1/2	
09/08/03	BUY	7	MAR 4 KANS WHT	3.65	
09/08/03	COM ADJ		PSFT Refc		
09/08/03	P&&S	1	DEC 3 KANS WHT		512.50
09/08/03	P&&S	1	DEC 3 KANS WHT		512.50
09/08/03	P&&S	1	DEC 3 KANS WHT		287.50
09/08/03	P&&S	1	DEC 3 KANS WHT		287.50
09/08/03	P&&S	1	DEC 3 KANS WHT		287.50
09/08/03	P&&S	1	DEC 3 KANS WHT		287.50
09/08/03	P&&S	1	DEC 3 KANS WHT		287.50
09/09/03	SELL	15	OCT 3 BN MEAL	187.20	
09/09/03	BUY	10	DEC 3 BN MEAL	185.50	
09/09/03	BUY	5	DEC 3 BN MEAL	186.60	
09/09/03	SELL	5	DEC 3 BN MEAL	188.00	
09/09/03	BUY	5	MAR 4 BN MEAL	187.50	
09/09/03	COM ADJ		PSFT Refc		
09/09/03	P&&S	5	OCT 3 BN MEAL		12,050.00
09/09/03	P&&S	5	OCT 3 BN MEAL		3,260.00
09/09/03	P&&S	3	OCT 3 BN MEAL		4,950.00
09/09/03	P&&S	3	OCT 3 BN MEAL		2,460.00
09/09/03	P&&S	5	DEC 3 BN MEAL		1,250.00
09/09/03	P&&S	5	DEC 3 BN MEAL		4,650.00
09/09/03	P&&S	5	DEC 3 BN MEAL		12,500.00
09/10/03	COM ADJ		PSFT Refc		
09/11/03	SELL	2	DEC 3 CORN-CBT	2.33 1/4	
09/11/03	SELL	3	DEC 3 CORN-CBT	2.42 1/4	
09/11/03	SELL	10	MAR 4 CORN-CBT	2.43 1/2	
09/11/03	SELL	9	MAR 4 CORN-CBT	2.49 1/4	
09/11/03	BUY	9	MAY 4 CORN-CBT	2.53	

Subject to terms and conditions on reverse side

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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
09/11/03	BUY	10	JUL 4 CORN-CBT		.00
			TRNS FEES		
			2.50		
09/11/03	BUY	3	DEC 4 CORN-CBT		.00
			TRNS FEES		
			2.51 1/4		
09/11/03	BUY	2	MAR 4 KANS WHT		.00
			TRNS FEES		
			3.59 1/2		
09/11/03	P&&S	5	MAR 4 CORN-CBT		.00
			TRNS FEES		
					5,812.50
09/11/03	P&&S	1	MAR 4 CORN-CBT		887.50
			TRNS FEES		
					1,175.00
09/11/03	P&&S	1	MAR 4 CORN-CBT		
			TRNS FEES		
					5,800.00
09/11/03	P&&S	8	MAR 4 CORN-CBT		
			TRNS FEES		
				1,000.00	
09/11/03	P&&S	4	MAR 4 CORN-CBT		
			TRNS FEES		
				1,600.00	
09/11/03	P&&S	4	MAY 4 CORN-CBT		
			TRNS FEES		
				6,687.50	
09/11/03	P&&S	5	MAY 4 CORN-CBT		
			TRNS FEES		
					1,312.50
09/11/03	P&&S	5	JUL 4 CORN-CBT		
			TRNS FEES		
					1,000.00
09/12/03	BUY	3	DEC 3 CORN-CBT		
			2.28		
			TRNS FEES		.00
09/12/03	COM ADJ		PSFT Refc	692.74	
09/12/03	P&&S	1	DEC 3 CORN-CBT		712.50
			TRNS FEES		
					525.00
09/12/03	P&&S	2	DEC 3 CORN-CBT		
			TRNS FEES		
				43.29	
09/15/03	COM ADJ		PSFT Refc		
09/16/03	SELL	3	NOV 3 SOYBEANS-CBT		
			6.19		
			TRNS FEES		.00
09/16/03	BUY	3	MAY 4 SOYBEANS-CBT		
			6.02		
			TRNS FEES		.00
09/16/03	BUY	2	MAR 4 KANS WHT		
			3.61 3/4		
			TRNS FEES		.00
09/17/03	SELL	2	MAR 4 KANS WHT		
			3.57		
			TRNS FEES		.00
09/17/03	COM ADJ		PSFT Refc	117.04	
09/17/03	P&&S	1	MAR 4 KANS WHT		125.00
			TRNS FEES		
					125.00
09/17/03	P&&S	1	MAR 4 KANS WHT		
			TRNS FEES		
09/18/03	BUY	3	AUG 4 SOYBEANS-CBT		
			5.87		
			TRNS FEES		.00
09/18/03	SELL	3	NOV 4 SOYBEANS-CBT		
			5.36		
			TRNS FEES		.00
09/18/03	BUY	2	DEC 3 WHEAT-CBT		
			3.42 1/2		
			TRNS FEES		.00
09/18/03	SELL	2	DEC 3 MINN WHEAT		
			3.48 1/4		
			TRNS FEES		.00
09/18/03	COM ADJ		PSFT Refc	28.96	
09/18/03	P&&S	2	DEC 3 WHEAT-CBT		1,050.00
			TRNS FEES		
					4,475.00
09/18/03	P&&S	2	DEC 3 MINN WHEAT		
			TRNS FEES		
09/19/03	BUY	5	MAY 4 SOYBEANS-CBT		
			6.12 1/2		
			TRNS FEES		.00
09/19/03	SELL	5	JUL 4 SOYBEANS-CBT		
			6.06 3/4		
			TRNS FEES		.00
09/19/03	COM ADJ		PSFT Refc	146.30	
09/22/03	BUY	3	AUG 4 BN MEAL		
			181.50		
			TRNS FEES		.00
09/22/03	SELL	3	DEC 4 BN MEAL		
			164.50		
			TRNS FEES		.00
09/22/03	COM ADJ		PSFT Refc	146.80	

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

30-SEP-03

3 OF 5

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

Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains transaction details for SOYBEANS-CBT and BN MEAL.

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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
09/05/03	3		MAR 4 S SOYBEANS-CBT 5.85 1/2		13,350.00
CBT	8*		SETTLE 6.74 1/2 OPEN EQUITY		34,850.00*
09/19/03	5		MAY 4 S SOYBEANS-CBT 6.12 1/2		10,000.00
CBT	5*		SETTLE 6.52 1/2 OPEN EQUITY		10,000.00*
09/19/03		5	JUL 4 S SOYBEANS-CBT 6.06 3/4	10,000.00	
CBT		5*	SETTLE 6.46 3/4 OPEN EQUITY	10,000.00*	
09/18/03	3		AUG 4 S SOYBEANS-CBT 5.87		6,675.00
CBT	3*		SETTLE 6.31 1/2 OPEN EQUITY		6,675.00*
09/05/03		3	NOV 4 S SOYBEANS-CBT 5.36	4,725.00	
09/18/03		3	NOV 4 S SOYBEANS-CBT 5.36	4,725.00	
CBT		6*	SETTLE 5.67 1/2 OPEN EQUITY	9,450.00*	
07/29/03		3	DEC 3 WHEAT-CBT 3.59 3/4	75.00	
07/30/03		2	DEC 3 WHEAT-CBT 3.53 1/4	700.00	
08/14/03		2	DEC 3 WHEAT-CBT 3.82		2,175.00
CBT		7*	SETTLE 3.60 1/4 OPEN EQUITY		1,400.00*
09/08/03	1		MAR 4 S KANS WHT 3.65	37.50	
09/08/03	1		MAR 4 S KANS WHT 3.65	37.50	
09/08/03	1		MAR 4 S KANS WHT 3.65	37.50	
09/08/03	1		MAR 4 S KANS WHT 3.65	37.50	
09/08/03	1		MAR 4 S KANS WHT 3.65	37.50	
09/08/03	1		MAR 4 S KANS WHT 3.65	37.50	
09/16/03	2		MAR 4 KANS WHT 3.61 3/4		250.00
KC	9*		SETTLE 3.64 1/4 OPEN EQUITY	12.50*	
-----					
* * * * *	OPTION	OPEN	POSITIONS	* * * * *	OPTION OPEN POSITIONS * * * * *
08/26/03	2		DEC 3 KANS WHT OPT 0.14		387.50
KC	2*		CALL 3.90 (EXP 11/21/03 A)		
			SETTLE 0.03 7/8 MARKET VALUE		387.50*
08/26/03		2	DEC 3 KANS WHT OPT 0.07	112.50	
KC		2*	CALL 4.20 (EXP 11/21/03 A)		
			SETTLE 0.01 1/8 MARKET VALUE	112.50*	
TOTAL OPTION OPEN			TRADE EQUITY (425.00DB)		
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Subject to terms and conditions on reverse side

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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
10/01/03	SELL	5	MAR 4 SOYBEANS-CBT	6.74 1/2	
			TRNS FEES		.00
10/01/03	BUY	5	MAY 4 SOYBEANS-CBT	6.53 1/2	
			TRNS FEES		.00
10/01/03	P&&S	1	MAR 4 SOYBEANS-CBT		4,300.00
10/01/03	P&&S	2	MAR 4 SOYBEANS-CBT		8,600.00
10/01/03	P&&S	2	MAR 4 SOYBEANS-CBT		8,600.00
10/02/03	SELL	3	MAR 4 SOYBEANS-CBT	6.84 1/4	
			TRNS FEES		.00
10/02/03	BUY	3	MAY 4 SOYBEANS-CBT	6.63 1/4	
			TRNS FEES		.00
10/02/03	COM ADJ		PSFT Refc		146.80
10/02/03	P&&S	3	MAR 4 SOYBEANS-CBT		14,812.50
10/03/03	BUY	5	MAY 4 SOYBEANS-CBT	6.72	
			TRNS FEES		.00
10/03/03	SELL	5	JUL 4 SOYBEANS-CBT	6.64 1/2	
			TRNS FEES		.00
10/03/03	COM ADJ		PSFT Refc		88.08
10/06/03	BUY	2	DEC 3 CORN-CBT	2.20 3/4	
			TRNS FEES		.00
10/06/03	SELL	2	DEC 3 WHEAT-CBT	3.44 1/2	
			TRNS FEES		.00
10/06/03	COM ADJ		PSFT Refc		146.80
10/06/03	P&&S	2	DEC 3 CORN-CBT		2,150.00
10/07/03	BUY	3	AUG 4 SOYBEANS-CBT	6.37	
			TRNS FEES		.00
10/07/03	SELL	3	NOV 4 SOYBEANS-CBT	5.72	
			TRNS FEES		.00
10/07/03	COM ADJ		PSFT Refc		57.72
10/08/03	BUY	5	DEC 3 BN MEAL	201.80	
			TRNS FEES		.00
10/08/03	BUY	5	DEC 3 BN MEAL	202.20	
			TRNS FEES		.00
10/08/03	SELL	5	MAR 4 BN MEAL	201.20	
			TRNS FEES		.00
10/08/03	BUY	10	MAY 4 BN MEAL	196.30	
			TRNS FEES		.00
10/08/03	SELL	5	MAY 4 BN MEAL	196.30	
			TRNS FEES		.00
10/08/03	SELL	10	JUL 4 BN MEAL	193.90	
			TRNS FEES		.00
10/08/03	COM ADJ		PSFT Refc		88.08
10/08/03	P&&S	2	DEC 3 BN MEAL		6,240.00
10/08/03	P&&S	3	DEC 3 BN MEAL		6,930.00
10/08/03	P&&S	5	DEC 3 BN MEAL		9,250.00
10/08/03	P&&S	5	MAR 4 BN MEAL		6,850.00
10/08/03	P&&S	5	MAY 4 BN MEAL		.00
10/09/03	BUY	2	AUG 4 BN MEAL	188.80	
			TRNS FEES		.00
10/09/03	SELL	2	DEC 4 BN MEAL	167.80	
			TRNS FEES		.00
10/09/03	BUY	5	JUL 4 CORN-CBT OPT	0.10	
			CALL 2.60		
			TRNS FEES		.00
				2,500.00	

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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
10/09/03	SELL	5	JUL 4 CORN-CBT OPT CALL 3.00	0.04	
			TRNS FEES		1,000.00
10/09/03	COM ADJ		PSFT Refc		.00
10/10/03	BUY	10	MAY 4 BN MEAL	197.40	
			TRNS FEES		.00
10/10/03	SELL	10	JUL 4 BN MEAL	194.20	
			TRNS FEES		.00
10/10/03	COM ADJ		PSFT Refc		328.02
10/13/03	BUY	5	JAN 4 SOYBEANS-CBT	7.13 3/4	
			TRNS FEES		.00
10/13/03	SELL	5	MAY 4 SOYBEANS-CBT	6.61 1/4	
			TRNS FEES		.00
10/13/03	SELL	5	MAY 4 SOYBEANS-CBT	6.61 3/4	
			TRNS FEES		.00
10/13/03	COM ADJ		PSFT Refc		293.60
10/13/03	P&S	5	JAN 4 SOYBEANS-CBT		32,750.00
10/13/03	P&S	5	MAY 4 SOYBEANS-CBT		
10/14/03	SELL	5	MAY 4 SOYBEANS-CBT	6.61 3/4	
			TRNS FEES		.00
10/14/03	COM ADJ		PSFT Refc		146.80
10/14/03	P&S	5	MAY 4 SOYBEANS-CBT		12,187.50
10/14/03	CXL	5	MAY 4 SOYBEANS-CBT		
10/16/03	BUY	2	DEC 3 KANS WHT	3.36 1/2	
			TRNS FEES		.00
10/17/03	BUY	5	MAY 4 BN MEAL	195.70	
			TRNS FEES		.00
10/17/03	SELL	5	AUG 4 BN MEAL	182.70	
			TRNS FEES		.00
10/17/03	BUY	5	MAY 4 CORN-CBT	2.26 1/2	
			TRNS FEES		.00
10/17/03	SELL	5	SEP 4 CORN-CBT	2.31 3/4	
			TRNS FEES		.00
10/17/03	BUY	5	MAY 4 SOYBEAN-CBT OPT CALL 7.40	0.24	
			TRNS FEES		6,000.00
10/17/03	SELL	5	MAY 4 SOYBEAN-CBT OPT CALL 8.40	0.10	
			TRNS FEES		.00
10/17/03	COM ADJ		PSFT Refc		28.96
10/17/03	P&S	3	AUG 4 BN MEAL		360.00
10/17/03	P&S	2	AUG 4 BN MEAL		
10/20/03	COM ADJ		PSFT Refc		1,220.00
10/22/03	SELL	2	DEC 3 KANS WHT	3.52 1/2	
			TRNS FEES		562.90
10/22/03	P&S	2	DEC 3 KANS WHT		
10/23/03	BUY	7	MAY 4 BN OIL	24.97	
			TRNS FEES		1,600.00
10/23/03	SELL	7	JUL 4 BN OIL	24.43	
			TRNS FEES		.00
10/23/03	COM ADJ		PSFT Refc		28.96
10/24/03	SELL	3	DEC 4 CORN-CBT	2.45 1/2	
			TRNS FEES		.00
10/24/03	COM ADJ		PSFT Refc		205.52

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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
10/24/03	P&&S	3	DEC 4 CORN-CBT	862.50	
10/27/03	COM ADJ		PSFT Refc	43.29	
10/28/03	BUY	3	MAY 4 BN MEAL		217.50
10/28/03	SELL	3	JUL 4 BN MEAL		211.30
10/28/03	BUY	5	MAY 4 CORN-CBT		2.46
10/28/03	SELL	5	JUL 4 CORN-CBT		2.48
10/29/03	BUY	1	JAN 4 SOYBEANS-CBT		7.94
10/29/03	BUY	1	JAN 4 SOYBEANS-CBT		7.96 1/2
10/29/03	BUY	5	MAY 4 SOYBEANS-CBT		7.31
10/29/03	SELL	5	AUG 4 SOYBEANS-CBT		6.90
10/29/03	COM ADJ		PSFT Refc	232.38	
10/29/03	P&&S	3	AUG 4 SOYBEANS-CBT		15,450.00
10/29/03	P&&S	2	AUG 4 SOYBEANS-CBT		5,300.00
10/30/03	P&&S	5	JUL 4 CORN-CBT OPT C 2.60 (P/L 2,875.00CR)		
10/30/03	P&&S	5	JUL 4 CORN-CBT OPT C 3.00 (P/L 2,000.00DB)		
10/30/03	SELL	5	JUL 4 CORN-CBT OPT CALL 2.60		0.21 1/2
10/30/03	SELL	5	JUL 4 CORN-CBT OPT CALL 2.60		0.22 1/2
10/30/03	BUY	5	JUL 4 CORN-CBT OPT CALL 3.00	3,000.00	
10/30/03	SELL	2	JAN 4 SOYBEANS-CBT		8.02
10/30/03	BUY	5	MAR 4 SOYBEANS-CBT		7.89 1/2
10/30/03	SELL	5	MAY 4 SOYBEANS-CBT		7.53 1/2
10/30/03	COM ADJ		PSFT Refc	176.16	
10/30/03	P&&S	1	JAN 4 SOYBEANS-CBT		400.00
10/30/03	P&&S	1	JAN 4 SOYBEANS-CBT		275.00
10/30/03	P&&S	5	MAY 4 SOYBEANS-CBT		25,000.00
10/31/03	CXL	5	JUL 4 CORN-CBT OPT C 2.60 (P/L 2,875.00DB)		
10/31/03	P&&S	5	JUL 4 CORN-CBT OPT C 2.60 (P/L 3,125.00CR)		
10/31/03	SELL	5	MAY 4 CORN-CBT		2.56 1/2
10/31/03	SELL	5	MAY 4 CORN-CBT		2.56 1/2
10/31/03	BUY	5	JUL 4 CORN-CBT		2.58 1/4
					TRNS FEES

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



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

Table with columns: DATE, BOUGH, SOLD, COMMODITY, AMOUNT (DEBIT, CREDIT). Contains trade entries for various commodities like CORN-CBT, BN MEAL, and SOYBEANS-CBT.

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately







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
11/03/03	SELL	2	DEC 3 CORN-CBT	2.44 3/4	
			TRNS FEES		.00
11/03/03	BUY	5	MAR 4 SOYBEANS-CBT	7.84	
			TRNS FEES		.00
11/03/03	SELL	5	MAY 4 SOYBEANS-CBT	7.47	
			TRNS FEES		.00
11/03/03	SELL	6	AUG 4 SOYBEANS-CBT	7.05	
			TRNS FEES		.00
11/03/03	BUY	6	NOV 4 SOYBEANS-CBT	5.93	
			TRNS FEES		.00
11/03/03	COM ADJ		PSFT Refc		288.60
11/03/03	P&&S	2	MAY 4 SOYBEANS-CBT		12,562.50
11/03/03	P&&S	1	MAY 4 SOYBEANS-CBT		7,500.00
11/03/03	P&&S	1	AUG 4 SOYBEANS-CBT		3,400.00
11/03/03	P&&S	3	NOV 4 SOYBEANS-CBT	8,550.00	
11/03/03	P&&S	3	NOV 4 SOYBEANS-CBT	8,550.00	
11/04/03	SELL	5	MAY 4 BN MEAL	237.60	
			TRNS FEES		.00
11/04/03	BUY	5	DEC 4 BN MEAL	187.60	
			TRNS FEES		.00
11/04/03	SELL	7	MAY 4 BN OIL	24.90	
			TRNS FEES		.00
11/04/03	BUY	7	JUL 4 BN OIL	24.63	
			TRNS FEES		.00
11/04/03	SELL	10	MAR 4 SOYBEANS-CBT	7.86 1/4	
			TRNS FEES		.00
11/04/03	SELL	3	MAY 4 SOYBEANS-CBT	7.50 1/4	
			TRNS FEES		.00
11/04/03	BUY	10	JUL 4 SOYBEANS-CBT	7.45 1/4	
			TRNS FEES		.00
11/04/03	BUY	3	NOV 4 SOYBEANS-CBT	6.14 1/4	
			TRNS FEES		.00
11/04/03	COM ADJ		PSFT Refc		351.82
11/04/03	P&&S	5	MAY 4 BN MEAL		29,000.00
11/04/03	P&&S	3	DEC 4 BN MEAL	3,960.00	
11/04/03	P&&S	3	DEC 4 BN MEAL	6,930.00	
11/04/03	P&&S	7	MAY 4 BN OIL	294.00	
11/04/03	P&&S	7	JUL 4 BN OIL	840.00	
11/04/03	P&&S	5	MAR 4 SOYBEANS-CBT		562.50
11/04/03	P&&S	5	MAR 4 SOYBEANS-CBT	812.50	
11/04/03	P&&S	3	MAY 4 SOYBEANS-CBT		11,737.50
11/04/03	P&&S	3	JUL 4 SOYBEANS-CBT	34,625.00	
11/04/03	P&&S	3	JUL 4 SOYBEANS-CBT	20,187.50	
11/04/03	P&&S	3	NOV 4 SOYBEANS-CBT	6,337.50	
11/05/03	BUY	2	DEC 3 CORN-CBT	2.34 1/4	
			TRNS FEES		.00
11/05/03	COM ADJ		PSFT Refc		734.00
11/05/03	P&&S	2	DEC 3 CORN-CBT		1,050.00
11/06/03	COM ADJ		PSFT Refc		28.86
11/10/03	SELL	2	MAR 4 SOYBEANS-CBT	7.44	
			TRNS FEES		.00
11/10/03	BUY	2	MAY 4 SOYBEANS-CBT	7.13 1/2	
			TRNS FEES		.00
11/11/03	BUY	10	MAY 4 BN OIL	24.86	

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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
11/11/03	SELL	10	JUL 4 BN OIL	TRNS FEES 24.39	.00
11/11/03	BUY	2	MAR 4 SOYBEANS-CBT	TRNS FEES 7.53	.00
11/11/03	BUY	5	MAY 4 SOYBEANS-CBT	TRNS FEES 7.31	.00
11/11/03	SELL	2	MAY 4 SOYBEANS-CBT	TRNS FEES 7.16	.00
11/11/03	SELL	5	JUL 4 SOYBEANS-CBT	TRNS FEES 7.17 1/2	.00
11/11/03	SELL	3	MAR 4 WHEAT-CBT	TRNS FEES 3.96	.00
11/11/03	BUY	3	MAR 4 KANS WHT	TRNS FEES 3.88	.00
11/11/03	COM ADJ		PSFT Refc	58.72	
11/11/03	COM ADJ		PSFT Refc	58.72	
11/11/03	COM ADJ		PSFT Refc		58.72
11/11/03	P&&S	2	MAR 4 SOYBEANS-CBT	900.00	
11/11/03	P&&S	2	MAY 4 SOYBEANS-CBT	1,500.00	
11/12/03	BUY	2	MAR 4 BN OIL	26.00	
11/12/03	BUY	2	MAY 4 SOYBEANS-CBT	TRNS FEES 7.32	.00
11/12/03	SELL	2	NOV 4 SOYBEANS-CBT	TRNS FEES 5.86	.00
11/12/03	COM ADJ		PSFT Refc	585.85	
11/13/03	BUY	3	MAR 4 WHEAT-CBT	4.12 1/2	
11/13/03	SELL	3	MAR 4 KANS WHT	TRNS FEES 3.97 1/2	.00
11/13/03	COM ADJ		PSFT Refc	TRNS FEES	.00
11/13/03	P&&S	3	MAR 4 WHEAT-CBT	88.08	
11/13/03	P&&S	1	MAR 4 KANS WHT	2,475.00	
11/13/03	P&&S	1	MAR 4 KANS WHT		1,625.00
11/13/03	P&&S	1	MAR 4 KANS WHT		1,625.00
11/14/03	BUY	9	DEC 3 WHEAT-CBT	4.05 3/4	
11/14/03	SELL	9	MAR 4 WHEAT-CBT	TRNS FEES 4.16 1/2	.00
11/14/03	COM ADJ		PSFT Refc	TRNS FEES	.00
11/14/03	P&&S	2	DEC 3 WHEAT-CBT	86.73	
11/14/03	P&&S	2	DEC 3 WHEAT-CBT	6,125.00	
11/14/03	P&&S	2	DEC 3 WHEAT-CBT	5,250.00	
11/14/03	P&&S	2	DEC 3 WHEAT-CBT	2,375.00	
11/14/03	P&&S	3	DEC 3 WHEAT-CBT	6,900.00	
11/17/03	BUY	1	MAR 4 SOYBEANS-CBT	7.76 1/2	
11/17/03	BUY	5	MAR 4 SOYBEANS-CBT	TRNS FEES 7.72 1/4	.00
11/17/03	SELL	5	MAY 4 SOYBEANS-CBT	TRNS FEES 7.44 1/4	.00
11/17/03	SELL	1	NOV 4 SOYBEANS-CBT	TRNS FEES 5.83 1/2	.00
11/17/03	COM ADJ		PSFT Refc	259.74	

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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
11/17/03	P&&S	2	MAY 4 SOYBEANS-CBT		1,325.00
11/17/03	P&&S	3	MAY 4 SOYBEANS-CBT		1,987.50
11/18/03	P&&S	2	DEC 3 KANS WHT OPT C 3.90		
11/18/03	P&&S	2	(P/L 1,150.00DE) TRNS FEES		.00
11/18/03	P&&S	2	DEC 3 KANS WHT OPT C 4.20		
11/18/03	SELL	3	(P/L 675.00CR) TRNS FEES		.00
11/18/03	BUY	3	MAY 4 WHEAT-CBT 4.05		
11/18/03	BUY	3	JUL 4 WHEAT-CBT 3.70		.00
11/18/03	SELL	2	DEC 3 KANS WHT OPT CALL 3.90		.00
11/18/03	BUY	2	DEC 3 KANS WHT OPT CALL 4.20		250.00
11/18/03	COM ADJ		PSFT Refc	176.16	.00
11/19/03	COM ADJ		PSFT Refc	94.90	
11/20/03	BUY	5	JUL 4 BN MEAL 218.30		
11/20/03	SELL	5	AUG 4 BN MEAL 208.50		.00
11/20/03	BUY	3	MAR 4 SOYBEANS-CBT 7.43 1/4		.00
11/20/03	SELL	3	MAY 4 SOYBEANS-CBT 7.21 3/4		.00
11/20/03	BUY	3	JUL 4 SOYBEANS-CBT 7.09		.00
11/20/03	SELL	3	AUG 4 SOYBEANS-CBT 6.79		.00
11/20/03	BUY	3	MAY 4 WHEAT-CBT 3.76 1/2		.00
11/20/03	SELL	3	JUL 4 WHEAT-CBT 3.48 1/2		.00
11/20/03	P&&S	5	JUL 4 BN MEAL 12,200.00		
11/20/03	P&&S	1	MAY 4 SOYBEANS-CBT 825.00		
11/20/03	P&&S	1	MAY 4 SOYBEANS-CBT 462.50		
11/20/03	P&&S	3	JUL 4 SOYBEANS-CBT 1,275.00		
11/20/03	P&&S	3	MAY 4 WHEAT-CBT 4,275.00		
11/20/03	P&&S	3	JUL 4 WHEAT-CBT 3,225.00		
11/21/03	BUY	5	MAR 4 KANS WHT 3.77 3/4		.00
11/21/03	SELL	5	MAY 4 KANS WHT 3.70		.00
11/21/03	COM ADJ		PSFT Refc	409.54	
11/24/03	COM ADJ		PSFT Refc	144.80	
11/25/03	BUY	5	DEC 3 BN OIL 26.30		.00
11/25/03	SELL	5	MAR 4 BN OIL 25.90		.00
11/25/03	BUY	5	JAN 4 SOYBEANS-CBT 7.32 1/4		.00
11/25/03	BUY	5	JAN 4 SOYBEANS-CBT 7.32 1/2		.00
11/25/03			TRNS FEES		.00

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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
CBT	4*		SETTLE 7.38 OPEN EQUITY		1,300.00*
11/11/03		2	JUL 4 S SOYBEANS-CBT 7.17 1/2	450.00	
CBT		2*	SETTLE 7.22 OPEN EQUITY	450.00*	
11/03/03		5	AUG 4 S SOYBEANS-CBT 7.05		2,750.00
11/20/03		3	AUG 4 S SOYBEANS-CBT 6.79	2,250.00	
CBT		8*	SETTLE 6.94 OPEN EQUITY		500.00*
11/12/03		1	NOV 4 SOYBEANS-CBT 5.86		100.00
11/12/03		1	NOV 4 SOYBEANS-CBT 5.86		100.00
11/17/03		1	NOV 4 SOYBEANS-CBT 5.83 1/2	25.00	
CBT		3*	SETTLE 5.84 OPEN EQUITY		175.00*
11/14/03		9	MAR 4 S WHEAT-CBT 4.16 1/2		4,387.50
CBT		9*	SETTLE 4.06 3/4 OPEN EQUITY		4,387.50*
09/08/03	1		MAR 4 S KANS WHT 3.65		1,837.50
09/08/03	1		MAR 4 S KANS WHT 3.65		1,837.50
09/08/03	1		MAR 4 S KANS WHT 3.65		1,837.50
09/08/03	1		MAR 4 S KANS WHT 3.65		1,837.50
09/16/03	2		MAR 4 S KANS WHT 3.61 3/4		4,000.00
11/11/03	3		MAR 4 S KANS WHT 3.88		2,062.50
11/21/03	5		MAR 4 S KANS WHT 3.77 3/4		6,000.00
KC	14*		SETTLE 4.01 3/4 OPEN EQUITY		19,412.50*
11/21/03		5	MAY 4 S KANS WHT 3.70	6,125.00	
KC		5*	SETTLE 3.94 1/2 OPEN EQUITY	6,125.00*	
-----					
* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
10/17/03	5		MAY 4 SOYBEAN-CBT OPT 0.24		10,625.00
CBT	5*		CALL 7.40 (EXP 04/23/04 A)		
			SETTLE 0.42 1/2 MARKET VALUE		10,625.00*
10/17/03		5	MAY 4 SOYBEAN-CBT OPT 0.10	4,312.50	
CBT		5*	CALL 8.40 (EXP 04/23/04 A)		
			SETTLE 0.17 1/4 MARKET VALUE	4,312.50*	
TOTAL OPTION OPEN			TRADE EQUITY (2,812.50CR)		
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GM04 424MF

31-DEC-03

1 OF 4

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
12/01/03	SELL	2	DEC 3 BN OIL	28.00	
			TRNS FEES		.00
12/01/03	SELL	3	DEC 3 BN OIL	28.02	
			TRNS FEES		.00
12/01/03	BUY	2	MAR 4 BN OIL	27.25	
			TRNS FEES		.00
12/01/03	BUY	3	MAR 4 BN OIL	27.30	
			TRNS FEES		.00
12/01/03	P&&S	2	DEC 3 BN OIL		2,040.00
12/01/03	P&&S	3	DEC 3 BN OIL		3,096.00
12/01/03	P&&S	2	MAR 4 BN OIL	1,620.00	
12/01/03	P&&S	1	MAR 4 BN OIL	840.00	
12/02/03	SELL	3	MAY 4 WHEAT-CBT	3.95 1/2	
			TRNS FEES		.00
12/02/03	BUY	3	MAR 4 KANS WHT	3.98 3/4	
			TRNS FEES		.00
12/02/03	BUY	5	MAR 4 KANS WHT	4.05 1/2	
			TRNS FEES		.00
12/02/03	SELL	5	MAY 4 KANS WHT	3.98	
			TRNS FEES		.00
12/02/03	COM ADJ		PSFT Refc	146.80	
12/03/03	COM ADJ		PSFT Refc	231.53	
12/04/03	SELL	5	MAR 4 BN MEAL	231.70	
			TRNS FEES		.00
12/04/03	BUY	5	MAY 4 BN MEAL	229.50	
			TRNS FEES		.00
12/04/03	P&&S	5	MAR 4 BN MEAL		2,850.00
12/05/03	COM ADJ		PSFT Refc	146.80	
12/09/03	BUY	2	MAR 4 SOYBEANS-CBT	7.78	
			TRNS FEES		.00
12/09/03	BUY	4	MAR 4 SOYBEANS-CBT	7.79 1/2	
			TRNS FEES		.00
12/09/03	SELL	4	MAY 4 SOYBEANS-CBT	7.65	
			TRNS FEES		.00
12/09/03	SELL	2	JUL 4 SOYBEANS-CBT	7.50	
			TRNS FEES		.00
12/09/03	P&&S	2	MAY 4 SOYBEANS-CBT		3,400.00
12/09/03	P&&S	2	MAY 4 SOYBEANS-CBT		3,300.00
12/10/03	COM ADJ		PSFT Refc	176.16	
12/15/03	SELL	2	MAR 4 BN OIL	28.29	
			TRNS FEES		.00
12/15/03	P&&S	2	MAR 4 BN OIL		1,188.00
12/16/03	COM ADJ		PSFT Refc	29.36	
12/23/03	SELL	5	MAY 4 BN MEAL	224.00	
			TRNS FEES		.00
12/23/03	BUY	5	JUL 4 BN MEAL	220.00	
			TRNS FEES		.00
12/23/03	SELL	5	JAN 4 SOYBEANS-CBT	7.45	
			TRNS FEES		.00
12/23/03	SELL	4	MAR 4 SOYBEANS-CBT	7.49	
			TRNS FEES		.00
12/23/03	BUY	5	MAY 4 SOYBEANS-CBT	7.45 3/4	
			TRNS FEES		.00
12/23/03	BUY	4	AUG 4 SOYBEANS-CBT	7.15	
			TRNS FEES		.00

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TO: ANDREW DANIES DBA  
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT

DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
-----					
12/23/03	P&&S	5	MAY 4 BN MEAL		13,300.00
12/23/03	P&&S	5	JUL 4 BN MEAL	13,050.00	
12/23/03	P&&S	5	JAN 4 SOYBEANS-CBT		3,125.00
12/23/03	P&&S	3	MAR 4 SOYBEANS-CBT		862.50
12/23/03	P&&S	1	MAR 4 SOYBEANS-CBT	1,450.00	
12/23/03	P&&S	4	AUG 4 SOYBEANS-CBT	2,000.00	
12/24/03	COM ADJ		PSFT Refc	411.04	
12/26/03	SELL	5	MAR 4 KANS WHT		
				3.70 3/4	
12/26/03	BUY	5	MAY 4 KANS WHT		
				3.67 1/4	
				TRNS FEES	.00
12/26/03	P&&S	1	MAR 4 KANS WHT		287.50
12/26/03	P&&S	1	MAR 4 KANS WHT		287.50
12/26/03	P&&S	1	MAR 4 KANS WHT		287.50
12/26/03	P&&S	1	MAR 4 KANS WHT		287.50
12/26/03	P&&S	1	MAR 4 KANS WHT	862.50	
12/26/03	P&&S	5	MAY 4 KANS WHT		687.50
12/29/03	COM ADJ		PSFT Refc	144.80	
12/31/03	BUY	2	MAR 4 BN MEAL		
				241.50	
				TRNS FEES	.00
12/31/03	SELL	1	MAR 4 BN OIL		
				27.74	
				TRNS FEES	.00
12/31/03	SELL	2	MAR 4 BN OIL		
				27.75	
				TRNS FEES	.00
* * * * *	OPEN	POSITIONS	* * * * *	* * * * *	* * * * *
12/31/03	2		MAR 4 S BN MEAL	241.50	520.00
CBT	2*		SETTLE 244.10	OPEN EQUITY	520.00*
10/10/03	5		MAY 4 S BN MEAL	197.40	23,550.00
10/17/03	5		MAY 4 S BN MEAL	195.70	24,400.00
10/28/03	3		MAY 4 S BN MEAL	217.50	8,100.00
12/04/03	5		MAY 4 S BN MEAL	229.50	7,500.00
CBT	18*		SETTLE 244.50	OPEN EQUITY	63,550.00*
10/10/03		10	JUL 4 S BN MEAL	194.20	44,000.00
10/28/03		3	JUL 4 S BN MEAL	211.30	8,070.00
CBT		13*	SETTLE 238.20	OPEN EQUITY	52,070.00*
11/20/03		5	AUG 4 S BN MEAL	208.50	9,850.00
CBT		5*	SETTLE 228.20	OPEN EQUITY	9,850.00*
12/31/03		1	MAR 4 S BN OIL	27.74	60.00
12/31/03		2	MAR 4 S BN OIL	27.75	108.00
CBT		3*	SETTLE 27.84	OPEN EQUITY	168.00*
11/11/03	10		MAY 4 S BN OIL	24.86	16,860.00
CBT	10*		SETTLE 27.67	OPEN EQUITY	16,860.00*
11/11/03		10	JUL 4 S BN OIL	24.39	18,420.00
CBT		10*	SETTLE 27.46	OPEN EQUITY	18,420.00*

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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		
11/17/03	1		MAR 4 SOYBEANS-CBT	7.76	1/2	875.00	
12/09/03	1		MAR 4 S SOYBEANS-CBT	7.78		800.00	
12/09/03	4		MAR 4 S SOYBEANS-CBT	7.79	1/2	2,900.00	
CBT	6*		SETTLE 7.94		OPEN EQUITY	4,575.00*	
12/23/03	5		MAY 4 S SOYBEANS-CBT	7.45	3/4	11,312.50	
CBT	5*		SETTLE 7.91		OPEN EQUITY	11,312.50*	
11/11/03		2	JUL 4 S SOYBEANS-CBT	7.17	1/2		5,850.00
12/09/03		2	JUL 4 S SOYBEANS-CBT	7.50			2,600.00
CBT		4*	SETTLE 7.76		OPEN EQUITY	8,450.00*	
11/03/03		1	AUG 4 S SOYBEANS-CBT	7.05			2,300.00
11/20/03		3	AUG 4 S SOYBEANS-CBT	6.79			10,800.00
CBT		4*	SETTLE 7.51		OPEN EQUITY	13,100.00*	
11/12/03		1	NOV 4 SOYBEANS-CBT	5.86			2,450.00
11/12/03		1	NOV 4 SOYBEANS-CBT	5.86			2,450.00
11/17/03		1	NOV 4 SOYBEANS-CBT	5.83	1/2		2,575.00
CBT		3*	SETTLE 6.35		OPEN EQUITY	7,475.00*	
11/14/03		9	MAR 4 S WHEAT-CBT	4.16	1/2		17,775.00
CBT		9*	SETTLE 3.77		OPEN EQUITY	17,775.00*	
12/02/03		3	MAY 4 WHEAT-CBT	3.95	1/2		2,587.50
CBT		3*	SETTLE 3.78 1/4		OPEN EQUITY	2,587.50*	
09/16/03	2		MAR 4 KANS WHT	3.61	3/4		2,300.00
11/11/03	2		MAR 4 S KANS WHT	3.88		325.00	
11/21/03	5		MAR 4 S KANS WHT	3.77	3/4		1,750.00
12/02/03	3		MAR 4 S KANS WHT	3.98	3/4		2,100.00
12/02/03	5		MAR 4 S KANS WHT	4.05	1/2		5,187.50
KC	17*		SETTLE 3.84 3/4		OPEN EQUITY	3,562.50*	
12/02/03		5	MAY 4 S KANS WHT	3.98			3,875.00
KC		5*	SETTLE 3.82 1/2		OPEN EQUITY	3,875.00*	
-----							
* * * * *	OPTION	OPEN	POSITIONS	* * * * *	OPTION	OPEN	POSITIONS
10/17/03	5		MAY 4 SOYBEAN-CBT OPT	0.24			18,750.00
			(ITM 12,750.00)				
CBT	5*		CALL 7.40 (EXP 04/23/04)		A)		
			SETTLE 0.75		MARKET VALUE		18,750.00*
10/17/03		5	MAY 4 SOYBEAN-CBT OPT	0.10		8,500.00	
CBT		5*	CALL 8.40 (EXP 04/23/04)		A)		
			SETTLE 0.34		MARKET VALUE	8,500.00*	
TOTAL OPTION OPEN			TRADE EQUITY (6,750.00CR)				
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