



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
04/01/03	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	

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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	
			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	
			TRNS FEES		.00
04/14/03	SELL	1	JUL 3 BN MEAL		
				175.50	
			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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				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	TRNS FEES	.00
04/16/03	P&&S	1	MAY 3 BN MEAL	58.72	
04/16/03	P&&S	1	DEC 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	JUL 3 SOYBEANS-CBT	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	
04/23/03	P&&S	1	NOV 3 SOYBEANS-CBT	1,175.00	
04/24/03	SELL	3	JUL 3 ROUGH RICE	6.250	
----			TRNS FEES		.00

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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	5		MAY 3 S SOYBEANS-CBT 5.99		6,125.00
04/29/03 CBT	5 10*		MAY 3 S SOYBEANS-CBT 6.05 SETTLE 6.23 1/2 OPEN EQUITY		4,625.00 10,750.00*
04/28/03		5	JUL 3 S SOYBEANS-CBT 6.02 1/2	6,187.50	
04/29/03 CBT		5 10*	JUL 3 S SOYBEANS-CBT 6.09 1/2 SETTLE 6.27 1/4 OPEN EQUITY	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	4		JUL 3 S WHEAT-CBT 3.04	4,250.00	
03/27/03	1		JUL 3 WHEAT-CBT 2.86 3/4	200.00	
04/21/03 CBT	1 6*		JUL 3 S WHEAT-CBT 2.90 3/4 SETTLE 2.82 3/4 OPEN EQUITY	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		5	DEC 3 S WHEAT-CBT 3.19 1/4		5,125.00
04/29/03 CBT		5 10*	DEC 3 S WHEAT-CBT 2.98 SETTLE 2.98 3/4 OPEN EQUITY	187.50	4,937.50*
03/14/03	2		JUL 3 S MINN WHEAT 3.62	2,150.00	
03/18/03 MGE	2 4*		JUL 3 S MINN WHEAT 3.55 SETTLE 3.40 1/2 OPEN EQUITY	1,450.00 3,600.00*	
03/14/03		2	DEC 3 S MINN WHEAT 3.60		1,650.00
03/18/03 MGE		2 4*	DEC 3 S MINN WHEAT 3.54 SETTLE 3.43 1/2 OPEN EQUITY		1,050.00 2,700.00*

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