



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
05/01/03	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	.00
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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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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				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

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GM04 424MF

30-MAY-03

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				DEBIT	CREDIT
05/27/03	SELL	5	JUL 4 CORN-CBT		.00
			TRNS FEES 2.54		.00
05/27/03	SELL	4	JUL 3 MINN WHEAT		.00
			TRNS FEES 3.53 1/2		.00
05/27/03	BUY	4	DEC 3 MINN WHEAT		.00
			TRNS FEES 3.58		.00
05/27/03	P&&S	2	JUL 3 MINN WHEAT	150.00	
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		.00
			TRNS FEES 2.41		.00
05/28/03	BUY	1	DEC 3 CORN-CBT		.00
			TRNS FEES 2.42		.00
05/28/03	BUY	1	DEC 3 CORN-CBT		.00
			TRNS FEES 2.42 1/4		.00
05/28/03	SELL	1	DEC 3 CORN-CBT		.00
			TRNS FEES 2.41		.00
05/28/03	BUY	3	JUL 3 WHEAT-CBT		.00
			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		.00
			TRNS FEES 2.41 1/4		.00
05/29/03	BUY	5	SEP 3 CORN-CBT		.00
			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		.00
			TRNS FEES 6.27 1/4		.00
05/30/03	BUY	25	NOV 3 SOYBEANS-CBT		.00
			TRNS FEES 5.58 1/2		.00
05/30/03	SELL	20	NOV 3 SOYBEANS-CBT		.00
			TRNS FEES 5.62		.00
05/30/03	SELL	5	NOV 3 SOYBEANS-CBT		.00
			TRNS FEES 5.62 1/4		.00
05/30/03	SELL	1	NOV 3 SOYBEANS-CBT		.00
			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	125.00	
05/27/03	5		MAR 4 S CORN-CBT		187.50
CBT	10*		SETTLE 2.49 1/4 OPEN EQUITY		62.50*
03/20/03		5	MAY 4 S CORN-CBT	2,250.00	
05/05/03		5	MAY 4 S CORN-CBT	2,000.00	

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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*	
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* * * * * 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)					
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* * * * * 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*

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