



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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				DEBIT	CREDIT
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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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				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*
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* * * * *	OPTION	OPEN	POSITIONS	* * * * *	OPTION	OPEN
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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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