



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
01/02/04	COM ADJ		PSFT Refc		
01/06/04	BUY	2	MAR 4 SOYBEANS-CBT	73.40	
			8.02 3/4 TRNS FEES		.00
01/06/04	SELL	2	JUL 4 SOYBEANS-CBT		
			7.85 TRNS FEES		.00
01/07/04	BUY	2	MAR 4 BN MEAL		
			241.00 TRNS FEES		.00
01/07/04	BUY	2	MAR 4 BN OIL		
			27.95 TRNS FEES		.00
01/07/04	SELL	3	MAR 4 BN OIL		
			27.97 TRNS FEES		.00
01/07/04	SELL	2	MAR 4 BN OIL		
			28.22 TRNS FEES		.00
01/07/04	COM ADJ		PSFT Refc	58.72	
01/07/04	P&&S	2	MAR 4 BN OIL		24.00
01/08/04	COM ADJ		PSFT Refc	132.12	
01/09/04	SELL	4	MAR 4 BN MEAL		
			238.30 TRNS FEES		.00
01/09/04	BUY	6	MAR 4 BN OIL		
			28.39 TRNS FEES		.00
01/09/04	P&&S	2	MAR 4 BN MEAL	540.00	
01/09/04	P&&S	2	MAR 4 BN MEAL	640.00	
01/09/04	P&&S	1	MAR 4 BN OIL	252.00	
01/09/04	P&&S	1	MAR 4 BN OIL	390.00	
01/09/04	P&&S	2	MAR 4 BN OIL	204.00	
01/09/04	P&&S	2	MAR 4 BN OIL	768.00	
01/12/04	BUY	5	MAY 4 SOYBEANS-CBT		
			8.11 1/2 TRNS FEES		.00
01/12/04	BUY	3	MAY 4 SOYBEANS-CBT		
			8.18 TRNS FEES		.00
01/12/04	SELL	5	JUL 4 SOYBEANS-CBT		
			8.00 TRNS FEES		.00
01/12/04	SELL	3	NOV 4 SOYBEANS-CBT		
			6.60 TRNS FEES		.00
01/12/04	COM ADJ		PSFT Refc	146.80	
01/13/04	SELL	8	MAR 4 SOYBEANS-CBT		
			8.23 TRNS FEES		.00
01/13/04	BUY	8	MAY 4 SOYBEANS-CBT		
			8.22 TRNS FEES		.00
01/13/04	BUY	9	MAR 4 WHEAT-CBT		
			3.93 3/4 TRNS FEES		.00
01/13/04	SELL	9	MAR 4 KANS WHT		
			4.04 TRNS FEES		.00
01/13/04	COM ADJ		PSFT Refc	234.88	
01/13/04	P&&S	1	MAR 4 SOYBEANS-CBT		2,325.00
01/13/04	P&&S	1	MAR 4 SOYBEANS-CBT		2,250.00
01/13/04	P&&S	4	MAR 4 SOYBEANS-CBT		8,700.00
01/13/04	P&&S	2	MAR 4 SOYBEANS-CBT		2,025.00
01/13/04	P&&S	9	MAR 4 WHEAT-CBT		10,237.50
01/13/04	P&&S	5	MAR 4 KANS WHT		6,562.50
01/13/04	P&&S	2	MAR 4 KANS WHT		1,600.00
01/13/04	P&&S	2	MAR 4 KANS WHT		525.00
01/14/04	SELL	6	MAY 4 SOYBEANS-CBT		
			8.32 TRNS FEES		.00

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
01/14/04	BUY	6	NOV 4 SOYBEANS-CBT	6.65	
01/14/04	BUY	3	MAY 4 WHEAT-CBT	3.96 1/2	
01/14/04	SELL	3	MAR 4 KANS WHT	3.98 1/2	
01/14/04	SELL	5	MAR 4 KANS WHT	4.03 1/4	
01/14/04	BUY	5	MAY 4 KANS WHT	4.03 1/4	
01/14/04	COM ADJ		PSFT Refc		495.07
01/14/04	P&&S	5	MAY 4 SOYBEANS-CBT		21,562.50
01/14/04	P&&S	1	MAY 4 SOYBEANS-CBT		1,025.00
01/14/04	P&&S	1	NOV 4 SOYBEANS-CBT	3,950.00	
01/14/04	P&&S	1	NOV 4 SOYBEANS-CBT	3,950.00	
01/14/04	P&&S	1	NOV 4 SOYBEANS-CBT	4,075.00	
01/14/04	P&&S	3	NOV 4 SOYBEANS-CBT	750.00	
01/14/04	P&&S	3	MAY 4 WHEAT-CBT	150.00	
01/14/04	P&&S	2	MAR 4 KANS WHT		4,150.00
01/14/04	P&&S	1	MAR 4 KANS WHT	12.50	
01/14/04	P&&S	2	MAR 4 KANS WHT	700.00	
01/14/04	P&&S	3	MAR 4 KANS WHT	337.50	
01/14/04	P&&S	5	MAY 4 KANS WHT	1,312.50	
01/15/04	SELL	5	MAR 4 CORN-CBT	2.69	
01/15/04	BUY	5	DEC 4 CORN-CBT	2.69 1/4	
01/15/04	SELL	3	MAY 4 SOYBEANS-CBT	8.33 1/2	
01/15/04	COM ADJ		PSFT Refc		407.69
01/15/04	P&&S	3	MAY 4 SOYBEANS-CBT		3,300.00
01/16/04	SELL	5	MAY 4 BN MEAL	259.00	
01/16/04	BUY	5	JUL 4 BN MEAL	256.00	
01/16/04	SELL	7	MAY 4 SOYBEANS-CBT	8.34 1/2	
01/16/04	SELL	2	MAY 4 SOYBEANS-CBT	8.36	
01/16/04	BUY	7	JUL 4 SOYBEANS-CBT	8.30	
01/16/04	BUY	2	AUG 4 SOYBEANS-CBT	7.95	
01/16/04	COM ADJ		PSFT Refc		188.34
01/16/04	P&&S	5	MAY 4 BN MEAL		30,800.00
01/16/04	P&&S	5	JUL 4 BN MEAL	30,900.00	
01/16/04	P&&S	1	MAY 4 SOYBEANS-CBT		1,150.00
01/16/04	P&&S	3	MAY 4 SOYBEANS-CBT		2,475.00
01/16/04	P&&S	2	MAY 4 SOYBEANS-CBT		1,400.00
01/16/04	P&&S	3	MAY 4 SOYBEANS-CBT		1,875.00
01/16/04	P&&S	1	JUL 4 SOYBEANS-CBT	1,500.00	
01/16/04	P&&S	2	JUL 4 SOYBEANS-CBT	11,250.00	
01/16/04	P&&S	2	JUL 4 SOYBEANS-CBT	8,000.00	
01/16/04	P&&S	2	JUL 4 SOYBEANS-CBT	4,500.00	

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
01/16/04	P&&S	1	AUG 4 SOYBEANS-CBT	4,500.00	
01/16/04	P&&S	1	AUG 4 SOYBEANS-CBT	5,800.00	
01/20/04	COM ADJ		PSFT Refc	411.04	
01/21/04	BUY	3	MAY 4 SOYBEANS-CBT		
			8.26 1/2 TRNS FEES		.00
01/22/04	SELL	5	MAR 4 CORN-CBT		
			2.77 TRNS FEES		.00
01/22/04	BUY	5	DEC 4 CORN-CBT		
			2.74 TRNS FEES		.00
01/22/04	BUY	2	MAY 4 SOYBEANS-CBT		
			8.42 1/2 TRNS FEES		.00
01/22/04	BUY	2	MAY 4 SOYBEANS-CBT		
			8.44 TRNS FEES		.00
01/22/04	SELL	2	JUL 4 SOYBEANS-CBT		
			8.35 TRNS FEES		.00
01/22/04	SELL	2	NOV 4 SOYBEANS-CBT		
			6.70 TRNS FEES		.00
01/22/04	COM ADJ		PSFT Refc	44.04	
01/23/04	BUY	3	MAY 4 SOYBEANS-CBT		
			8.37 1/2 TRNS FEES		.00
01/23/04	SELL	3	JUL 4 SOYBEANS-CBT		
			8.26 TRNS FEES		.00
01/23/04	P&&L ADJ		P/L ADJ MAY/JULYPFS		375.00
01/23/04	COM ADJ		PSFT Refc	261.74	
01/26/04	COM ADJ		PSFT Refc	88.08	
01/27/04	BUY	2	AUG 4 BN MEAL	246.80	
			TRNS FEES		.00
01/27/04	SELL	2	SEP 4 BN MEAL	231.00	
			TRNS FEES		.00
01/27/04	BUY	3	MAY 4 SOYBEANS-CBT		
			8.41 TRNS FEES		.00
01/27/04	SELL	3	JUL 4 SOYBEANS-CBT		
			8.30 TRNS FEES		.00
01/27/04	P&&S	2	AUG 4 BN MEAL	7,660.00	
01/28/04	COM ADJ		PSFT Refc	146.80	
* * * * *	OPEN	POSITIONS	* * * * *	* OPEN POSITIONS	* * * * *
10/17/03	5		MAY 4 S BN MEAL	195.70	30,400.00
10/28/03	3		MAY 4 S BN MEAL	217.50	11,700.00
12/04/03	5		MAY 4 S BN MEAL	229.50	13,500.00
CBT	13*		SETTLE 256.50	OPEN EQUITY	55,600.00*
10/10/03		5	JUL 4 S BN MEAL	194.20	29,250.00
10/28/03		3	JUL 4 S BN MEAL	211.30	12,420.00
CBT		8*	SETTLE 252.70	OPEN EQUITY	41,670.00*
11/20/03		3	AUG 4 S BN MEAL	208.50	10,260.00
CBT		3*	SETTLE 242.70	OPEN EQUITY	10,260.00*
01/27/04		2	SEP 4 S BN MEAL	231.00	500.00
CBT		2*	SETTLE 228.50	OPEN EQUITY	500.00*
11/11/03	10		MAY 4 S BN OIL	24.86	26,940.00

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
CBT	10*		SETTLE 29.35	OPEN EQUITY	26,940.00*
11/11/03		10	JUL 4 S BN OIL	24.39	
CBT		10*	SETTLE 29.37	OPEN EQUITY	29,880.00
					29,880.00*
01/15/04		5	MAR 4 S CORN-CBT	2.69	
01/22/04		5	MAR 4 S CORN-CBT	2.77	
CBT		10*	SETTLE 2.76 1/4	OPEN EQUITY	1,812.50
					187.50
01/15/04		5	DEC 4 S CORN-CBT	2.69 1/4	
01/22/04		5	DEC 4 S CORN-CBT	2.74	
CBT		10*	SETTLE 2.74	OPEN EQUITY	1,625.00*
					1,187.50
01/13/04		3	MAY 4 S SOYBEANS-CBT	8.22	
01/21/04		3	MAY 4 S SOYBEANS-CBT	8.26 1/2	
01/22/04		2	MAY 4 S SOYBEANS-CBT	8.42 1/2	
01/22/04		2	MAY 4 S SOYBEANS-CBT	8.44	
01/23/04		3	MAY 4 S SOYBEANS-CBT	8.37 1/2	
01/27/04		3	MAY 4 S SOYBEANS-CBT	8.41	
CBT		16*	SETTLE 8.22 3/4	OPEN EQUITY	2,737.50
					9,500.00*
01/12/04		4	JUL 4 S SOYBEANS-CBT	8.00	
01/21/04		2	JUL 4 S SOYBEANS-CBT	8.35	
01/23/04		3	JUL 4 S SOYBEANS-CBT	8.26	
01/27/04		3	JUL 4 S SOYBEANS-CBT	8.30	
CBT		12*	SETTLE 8.13	OPEN EQUITY	2,600.00
					2,200.00
11/20/03		2	AUG 4 S SOYBEANS-CBT	6.79	
CBT		2*	SETTLE 7.82	OPEN EQUITY	1,950.00
					10,300.00
					10,300.00*
01/22/04		2	NOV 4 S SOYBEANS-CBT	6.70	
CBT		2*	SETTLE 6.62 1/2	OPEN EQUITY	750.00
					750.00*

* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
10/17/03		5	MAY 4 SOYBEAN-CBT OPT	0.24	
			(ITM 20,687.50)		
CBT		5*	CALL 7.40 (EXP 04/23/04 A)		22,000.00
			SETTLE 0.88	MARKET VALUE	22,000.00*
10/17/03		5	MAY 4 SOYBEAN-CBT OPT	0.10	
			CALL 8.40 (EXP 04/23/04 A)		
CBT		5*	SETTLE 0.29 3/4	MARKET VALUE	7,437.50
					7,437.50*
TOTAL OPTION OPEN			TRADE EQUITY (11,062.50CR)		

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately

