



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
02/04/04	BUY	2	AUG 4 BN MEAL	234.50	
02/04/04	SELL	2	SEP 4 BN MEAL	220.50	.00
02/04/04	SELL	2	SEP 4 BN MEAL	220.80	.00
02/04/04	BUY	2	MAR 4 ROUGH RICE	7.740	.00
02/04/04	SELL	2	MAR 4 CORN-CBT	2.70 3/4	.00
02/04/04	BUY	1	MAY 4 SOYBEANS-CBT	8.10 1/2	.00
02/04/04	BUY	2	JUL 4 SOYBEANS-CBT	7.96	.00
02/04/04	SELL	2	AUG 4 SOYBEANS-CBT	7.67	.00
02/04/04	P&&S	2	AUG 4 BN MEAL		5,200.00
02/04/04	P&&S	2	JUL 4 SOYBEANS-CBT		400.00
02/05/04	P&&S	5	MAY 4 SOYBEAN-CBT OPT C 7.40 (P/L 15,000.00CR)		
02/05/04	SELL	2	SEP 4 BN MEAL	220.80	.00
02/05/04	CXL				.00
02/05/04	BUY	5	MAY 4 BN OIL	30.50	.00
02/05/04	SELL	5	SEP 4 BN OIL	28.50	.00
02/05/04	SELL	2	MAR 4 ROUGH RICE	7.640	.00
02/05/04	SELL	5	MAY 4 SOYBEAN-CBT OPT CALL 7.40	0.84	21,000.00
02/05/04	BUY	5	MAY 4 SOYBEAN-CBT OPT CALL 7.80	0.56	.00
02/05/04	COM ADJ		PSFT Refc		189.24
02/05/04	P&&S	1	MAR 4 ROUGH RICE		200.00
02/05/04	P&&S	1	MAR 4 ROUGH RICE		200.00
02/06/04	BUY	2	MAY 4 BN MEAL	254.80	.00
02/06/04	SELL	2	SEP 4 BN MEAL	224.00	.00
02/06/04	COM ADJ		PSFT Refc		321.86
02/09/04	BUY	5	JUL 4 BN OIL	31.00	.00
02/09/04	SELL	5	AUG 4 BN OIL	30.28	.00
02/09/04	BUY	2	MAR 4 SOYBEANS-CBT	8.30	.00
02/09/04	BUY	3	MAR 4 SOYBEANS-CBT	8.36 1/2	.00
02/09/04	BUY	5	JUL 4 SOYBEANS-CBT	8.17	.00
02/09/04	SELL	8	AUG 4 SOYBEANS-CBT	7.80	.00
			TRNS FEES		.00

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27-FEB-04

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				DEBIT	CREDIT
02/09/04	COM ADJ		PSFT Refc		
02/09/04	P&&S	5	JUL 4 BN OIL	58.72	
02/09/04	P&&S	11	JUL 4 SOYBEANS-CBT	19,830.00	450.00
02/09/04	P&&S	2	JUL 4 SOYBEANS-CBT	1,700.00	
02/09/04	P&&S	2	JUL 4 SOYBEANS-CBT		1,800.00
02/10/04	SELL	2	MAR 4 SOYBEANS-CBT	8.41 1/2	
			TRNS FEES		.00
02/10/04	COM ADJ		PSFT Refc	411.04	
02/10/04	P&&S	2	MAR 4 SOYBEANS-CBT		1,150.00
02/11/04	BUY	17	MAR 4 SOYBEANS-CBT	8.35	
			TRNS FEES		.00
02/11/04	SELL	17	MAY 4 SOYBEANS-CBT	8.35 1/2	
			TRNS FEES		.00
02/11/04	COM ADJ		PSFT Refc	29.36	
02/11/04	P&&S	1	MAY 4 SOYBEANS-CBT		1,250.00
02/11/04	P&&S	3	MAY 4 SOYBEANS-CBT		2,025.00
02/11/04	P&&S	3	MAY 4 SOYBEANS-CBT		1,350.00
02/11/04	P&&S	2	MAY 4 SOYBEANS-CBT	300.00	
02/11/04	P&&S	2	MAY 4 SOYBEANS-CBT	825.00	
02/11/04	P&&S	2	MAY 4 SOYBEANS-CBT	700.00	
02/11/04	P&&S	2	MAY 4 SOYBEANS-CBT	850.00	
02/12/04	SELL	1	MAR 4 SOYBEANS-CBT	8.32 1/2	
			TRNS FEES		.00
02/12/04	SELL	5	MAY 4 SOYBEANS-CBT	8.30	
			TRNS FEES		.00
02/12/04	SELL	2	MAY 4 SOYBEANS-CBT	8.34	
			TRNS FEES		.00
02/12/04	BUY	5	AUG 4 SOYBEANS-CBT	7.80	
			TRNS FEES		.00
02/12/04	BUY	2	NOV 4 SOYBEANS-CBT	6.55	
			TRNS FEES		.00
02/12/04	COM ADJ		PSFT Refc	499.12	
02/12/04	P&&S	1	MAR 4 SOYBEANS-CBT	200.00	
02/12/04	P&&S	1	AUG 4 SOYBEANS-CBT	.00	
02/12/04	P&&S	2	AUG 4 SOYBEANS-CBT	10,100.00	
02/12/04	P&&S	2	AUG 4 SOYBEANS-CBT	1,300.00	
02/12/04	P&&S	2	NOV 4 SOYBEANS-CBT		1,500.00
02/13/04	COM ADJ		PSFT Refc	220.20	
02/20/04	BUY	2	MAY 4 BN MEAL	270.10	
			TRNS FEES		.00
02/20/04	BUY	7	MAR 4 CORN-CBT	2.86 3/4	
			TRNS FEES		.00
02/20/04	P&&S	2	MAR 4 CORN-CBT	1,600.00	
02/20/04	P&&S	5	MAR 4 CORN-CBT	4,437.50	
02/23/04	BUY	5	JUL 4 BN MEAL	268.00	
			TRNS FEES		.00
02/23/04	SELL	5	AUG 4 BN MEAL	256.00	
			TRNS FEES		.00
02/23/04	COM ADJ		PSFT Refc	130.37	
02/24/04	P&&S	5	JUL 4 BN MEAL	36,900.00	
02/25/04	BUY	5	MAY 4 BN OIL	33.75	
			TRNS FEES		.00
02/25/04	SELL	5	JUL 4 BN OIL	33.40	
			TRNS FEES		.00

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				DEBIT	CREDIT
02/25/04	SELL	2	MAR 4 SOYBEANS-CBT	9.20	
02/25/04	BUY	2	AUG 4 SOYBEANS-CBT	8.64	
02/25/04	SELL	5	SEP 4 WHEAT-CBT	3.95	
02/25/04	BUY	5	SEP 4 MINN WHEAT	4.13	
02/25/04	COM ADJ		PSFT Refc		146.80
02/25/04	P&S	2	MAR 4 SOYBEANS-CBT		8,350.00
02/25/04	P&S	2	AUG 4 SOYBEANS-CBT	8,400.00	
02/26/04	SELL	2	MAY 4 BN MEAL	276.00	
02/26/04	SELL	2	MAY 4 BN MEAL	276.80	
02/26/04	BUY	1	MAY 4 NY COTTON	73.10	
02/26/04	COM ADJ		PSFT Refc		351.07
02/26/04	P&S	2	MAY 4 BN MEAL		1,340.00
02/27/04	SELL	2	MAY 4 BN MEAL	276.80	
02/27/04	BUY	5	MAR 4 CORN-CBT	2.97	
02/27/04	SELL	5	DEC 4 CORN-CBT	2.96 1/2	
02/27/04	SELL	17	MAR 4 SOYBEANS-CBT	9.24 1/2	
02/27/04	BUY	17	MAY 4 SOYBEANS-CBT	9.20	
02/27/04	COM ADJ		PSFT Refc		46.14
02/27/04	P&S	2	MAY 4 BN MEAL		1,180.00
02/27/04	CXL	2	MAY 4 BN MEAL	1,340.00	
02/27/04	P&S	5	MAR 4 CORN-CBT	5,000.00	
02/27/04	P&S	5	DEC 4 CORN-CBT		6,812.50
02/27/04	P&S	7	MAR 4 SOYBEANS-CBT		31,325.00
02/27/04	P&S	10	MAR 4 SOYBEANS-CBT		44,750.00
02/27/04	P&S	1	MAY 4 SOYBEANS-CBT	4,500.00	
02/27/04	P&S	2	MAY 4 SOYBEANS-CBT	8,600.00	
02/27/04	P&S	4	MAY 4 SOYBEANS-CBT	18,000.00	
* * * * * OPEN POSITIONS * * * * *				* * * * *	
10/17/03		5	MAY 4 S BN MEAL	195.70	42,850.00
10/28/03		3	MAY 4 S BN MEAL	217.50	19,170.00
12/04/03		5	MAY 4 S BN MEAL	229.50	25,950.00
02/06/04		2	MAY 4 S BN MEAL	254.80	5,320.00
	CBT	15*	SETTLE 281.40	OPEN EQUITY	93,290.00*
10/28/03		3	JUL 4 S BN MEAL	211.30	19,590.00
	CBT	3*	SETTLE 276.60	OPEN EQUITY	19,590.00*
11/20/03		1	AUG 4 S BN MEAL	208.50	5,690.00
02/23/04		5	AUG 4 S BN MEAL	256.00	4,700.00
	CBT	6*	SETTLE 265.40	OPEN EQUITY	10,390.00*

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
01/27/04		2	SEP 4 S BN MEAL	231.00	
02/04/04		2	SEP 4 S BN MEAL	220.50	
02/06/04		2	SEP 4 S BN MEAL	224.00	
CBT		6*	SETTLE 250.20 OPEN EQUITY	15,020.00*	
11/11/03	10		MAY 4 S BN OIL	24.86	55,020.00
02/05/04	5		MAY 4 S BN OIL	30.50	10,590.00
02/25/04	5		MAY 4 S BN OIL	33.75	840.00
CBT	20*		SETTLE 34.03 OPEN EQUITY		66,450.00*
11/11/03		5	JUL 4 S BN OIL	24.39	28,080.00
02/25/04		5	JUL 4 S BN OIL	33.40	1,050.00
CBT		10*	SETTLE 33.75 OPEN EQUITY	29,130.00*	
02/09/04		5	AUG 4 S BN OIL	30.28	7,560.00
CBT		5*	SETTLE 32.80 OPEN EQUITY	7,560.00*	
02/05/04		5	SEP 4 S BN OIL	28.50	9,150.00
CBT		5*	SETTLE 31.55 OPEN EQUITY	9,150.00*	
01/22/04	5		DEC 4 S CORN-CBT	2.74	5,375.00
CBT	5*		SETTLE 2.95 1/2 OPEN EQUITY		5,375.00*
02/27/04	3		MAY 4 S SOYBEANS-CBT	9.20	2,625.00
02/27/04	7		MAY 4 S SOYBEANS-CBT	9.20	6,125.00
CBT	10*		SETTLE 9.37 1/2 OPEN EQUITY		8,750.00*
01/23/04		2	JUL 4 S SOYBEANS-CBT	8.26	9,400.00
01/27/04		3	JUL 4 S SOYBEANS-CBT	8.30	13,500.00
CBT		5*	SETTLE 9.20 OPEN EQUITY	22,900.00*	
02/09/04		3	AUG 4 S SOYBEANS-CBT	7.80	14,775.00
02/09/04		1	AUG 4 S SOYBEANS-CBT	7.80	4,925.00
02/09/04		1	AUG 4 S SOYBEANS-CBT	7.80	4,925.00
CBT		5*	SETTLE 8.78 1/2 OPEN EQUITY	24,625.00*	
02/25/04		5	SEP 4 WHEAT-CBT	3.95	62.50
CBT		5*	SETTLE 3.94 3/4 OPEN EQUITY		62.50*
02/25/04	5		SEP 4 MINN WHEAT	4.13	1,000.00
MGE	5*		SETTLE 4.17 OPEN EQUITY		1,000.00*
02/26/04	1		MAY 4 NY COTTON	73.10	335.00
NYC	1*		SETTLE 73.77 OPEN EQUITY		335.00*
* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
02/05/04	5		MAY 4 SOYBEAN-CBT OPT	0.56	39,812.50
			(ITM 39,375.00)		
			CALL 7.80 (EXP 04/23/04 A)		
CBT	5*		SETTLE 1.59 1/4 MARKET VALUE		39,812.50*
10/17/03		5	MAY 4 SOYBEAN-CBT OPT	0.10	26,687.50

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				DEBIT	CREDIT
CBT		5*SETTLE	CALL 8.40 (EXP 04/23/04 A) 1.06 3/4 MARKET VALUE	26,687.50*	
TOTAL OPTION OPEN TRADE EQUITY (1,625.00CR)					
***** U.S. DOLLARS				ACCOUNT SUMMARY	*****
BEGINNING ACCOUNT BALANCE					32,848.83
NET PREMIUMS ON OPTIONS					7,000.00
P/L FROM FUTURES TRADES				28,903.92	.00
P/L FROM OPTIONS TRADES (15,000.00CR)					10,944.91*
ENDING ACCOUNT BALANCE					
OPEN TRADE EQUITY					36,897.50
MARKET VALUE OF OPTIONS					13,125.00
TOTAL ACCOUNT VALUE					60,967.41*

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