



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
03/01/04	COM ADJ		PSFT Refc		
03/02/04	BUY	3	JUL 4 BN MEAL	285.20	
			TRNS FEES		.00
03/02/04	SELL	3	AUG 4 BN MEAL	274.00	
			TRNS FEES		.00
03/02/04	SELL	5	MAY 4 BN OIL	33.75	
			TRNS FEES		.00
03/02/04	SELL	10	MAY 4 BN OIL	34.61	
			TRNS FEES		.00
03/02/04	SELL	5	MAY 4 BN OIL	34.65	
			TRNS FEES		.00
03/02/04	SELL	5	MAY 4 BN OIL	34.75	
			TRNS FEES		.00
03/02/04	SELL	10	MAY 4 BN OIL	34.80	
			TRNS FEES		.00
03/02/04	BUY	10	JUL 4 BN OIL	34.61	
			TRNS FEES		.00
03/02/04	BUY	10	JUL 4 BN OIL	34.80	
			TRNS FEES		.00
03/02/04	BUY	5	AUG 4 BN OIL	33.70	
			TRNS FEES		.00
03/02/04	BUY	5	SEP 4 BN OIL	32.50	
			TRNS FEES		.00
03/02/04	BUY	1	MAY 4 NY COTTON	71.52	
			TRNS FEES		.00
03/02/04	SELL	2	MAY 4 NY COTTON	70.65	
			TRNS FEES		.00
03/02/04	P&&S	3	JUL 4 BN MEAL		
03/02/04	P&&S	3	MAY 4 BN OIL		26,670.00
03/02/04	P&&S	3	MAY 4 BN OIL		29,250.00
03/02/04	P&&S	3	MAY 4 BN OIL		12,330.00
03/02/04	P&&S	3	MAY 4 BN OIL		2,700.00
03/02/04	P&&S	3	JUL 4 BN OIL	31,230.00	
03/02/04	P&&S	3	JUL 4 BN OIL	4,200.00	
03/02/04	P&&S	3	AUG 4 BN OIL	10,260.00	
03/02/04	P&&S	3	SEP 4 BN OIL	12,000.00	
03/02/04	P&&S	1	MAY 4 NY COTTON	435.00	
03/02/04	P&&S	1	MAY 4 NY COTTON	1,225.00	
03/03/04	SELL	5	MAY 4 BN OIL	33.75	
	CXL		TRNS FEES		.00
03/03/04	SELL	10	MAY 4 BN OIL	34.61	
	CXL		TRNS FEES		.00
03/03/04	BUY	10	JUL 4 BN OIL	34.80	
	CXL		TRNS FEES		.00
03/03/04	COM ADJ		PSFT Refc		725.62
03/03/04	P&&S	5	MAY 4 BN OIL		29,670.00
03/03/04	P&&S	5	MAY 4 BN OIL		29,820.00
03/03/04	CXL	5	MAY 4 BN OIL	26,670.00	
03/03/04	CXL	5	MAY 4 BN OIL	29,250.00	
03/03/04	P&&S	5	MAY 4 BN OIL		12,900.00
03/03/04	CXL	5	MAY 4 BN OIL	12,330.00	
03/03/04	P&&S	5	JUL 4 BN OIL	30,660.00	
03/03/04	P&&S	5	JUL 4 BN OIL	3,630.00	
03/03/04	CXL	5	JUL 4 BN OIL		31,230.00

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31-MAR-04

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				DEBIT	CREDIT
03/03/04	CXL	5	JUL 4 BN OIL		4,200.00
03/08/04	SELL	5	MAY 4 SOYBEANS-CBT	9.19	
			TRNS FEES		.00
03/08/04	BUY	5	JUL 4 SOYBEANS-CBT	9.10	
			TRNS FEES		.00
03/08/04	P&&S	5	MAY 4 SOYBEANS-CBT		250.00
03/08/04	P&&S	2	JUL 4 SOYBEANS-CBT		8,400.00
03/08/04	P&&S	3	JUL 4 SOYBEANS-CBT		12,000.00
03/09/04	BUY	5	MAY 4 BN MEAL	283.00	
			TRNS FEES		.00
03/09/04	BUY	9	AUG 4 BN MEAL	272.00	
			TRNS FEES		.00
03/09/04	SELL	5	SEP 4 BN MEAL	254.00	
			TRNS FEES		.00
03/09/04	SELL	9	SEP 4 BN MEAL	256.50	
			TRNS FEES		.00
03/09/04	SELL	10	MAY 4 CORN-CBT	2.93 1/2	
			TRNS FEES		.00
03/09/04	BUY	10	DEC 4 CORN-CBT	2.88	
			TRNS FEES		.00
03/09/04	COM ADJ		PSFT Refc		146.80
03/09/04	P&&S	1	AUG 4 BN MEAL		6,350.00
03/09/04	P&&S	3	AUG 4 BN MEAL		600.00
03/09/04	P&&S	5	AUG 4 BN MEAL		8,000.00
03/10/04	COM ADJ		PSFT Refc		699.64
03/12/04	SELL	20	MAY 4 SOYBEANS-CBT	9.57	
			TRNS FEES		.00
03/12/04	BUY	20	SEP 4 SOYBEANS-CBT	8.20	
			TRNS FEES		.00
03/12/04	P&&S	2	MAY 4 SOYBEANS-CBT		3,700.00
03/12/04	P&&S	3	MAY 4 SOYBEANS-CBT		5,550.00
03/15/04	BUY	5	DEC 4 CORN-CBT	2.98 3/4	
			TRNS FEES		.00
03/15/04	SELL	20	MAY 4 SOYBEANS-CBT	9.57	
			TRNS FEES		.00
03/15/04	BUY	20	SEP 4 SOYBEANS-CBT	8.20	
			TRNS FEES		.00
03/15/04	COM ADJ		PSFT Refc		587.20
03/15/04	CXL	3	MAY 4 SOYBEANS-CBT		5,550.00
03/15/04	CXL	2	MAY 4 SOYBEANS-CBT		3,700.00
03/16/04	SELL	5	SEP 4 WHEAT-CBT	3.82 3/4	
			TRNS FEES		.00
03/16/04	BUY	5	SEP 4 KANS WHT	3.89	
			TRNS FEES		.00
03/16/04	COM ADJ		PSFT Refc		587.20
03/17/04	SELL	5	MAY 4 SOYBEANS-CBT	9.89	
			TRNS FEES		.00
03/17/04	BUY	5	JUL 4 SOYBEANS-CBT	9.80	
			TRNS FEES		.00
03/17/04	COM ADJ		PSFT Refc		217.20
03/17/04	P&&S	2	MAY 4 SOYBEANS-CBT		6,900.00
03/17/04	P&&S	3	MAY 4 SOYBEANS-CBT		10,350.00
03/18/04	SELL	20	MAY 4 BN MEAL	304.90	
			TRNS FEES		.00

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
03/18/04	BUY	20	JUL 4 BN MEAL	302.10	
03/18/04	SELL	5	DEC 4 CORN-CBT	3.05 1/2	.00
03/18/04	COM ADJ		PSFT Refc		
03/18/04	P&&S	5	MAY 4 BN MEAL		54,600.00
03/18/04	P&&S	5	MAY 4 BN MEAL		26,220.00
03/18/04	P&&S	5	MAY 4 BN MEAL		37,700.00
03/18/04	P&&S	5	MAY 4 BN MEAL		10,020.00
03/18/04	P&&S	5	MAY 4 BN MEAL		10,950.00
03/18/04	P&&S	3	DEC 4 CORN-CBT		675.00
03/18/04	P&&S	3	DEC 4 CORN-CBT		1,012.50
03/19/04	BUY	2	JUL 4 BN MEAL	311.70	
03/19/04	SELL	2	JUL 4 BN MEAL	318.00	.00
03/19/04	BUY	5	JUL 4 BN MEAL	312.00	
03/19/04	SELL	5	SEP 4 BN MEAL	277.50	.00
03/19/04	BUY	10	MAY 4 CORN-CBT	3.10 1/4	.00
03/19/04	SELL	5	DEC 4 CORN-CBT	3.09 1/2	.00
03/19/04	SELL	10	DEC 4 CORN-CBT	3.06	.00
03/19/04	COM ADJ		PSFT Refc		
03/19/04	P&&S	10	MAY 4 CORN-CBT		8,000.00
03/19/04	P&&S	5	DEC 4 CORN-CBT		4,500.00
03/19/04	P&&S	5	DEC 4 CORN-CBT		5,375.00
03/22/04	BUY	10	JUL 4 SOYBEANS-CBT	10.17	
03/22/04	SELL	10	AUG 4 SOYBEANS-CBT	9.78 1/2	.00
03/22/04	COM ADJ		PSFT Refc		
03/22/04	P&&S	2	JUL 4 BN MEAL		1,260.00
03/23/04	P&&S	5	MAY 4 SOYBEAN-CBT OPT C 7.80 (P/L 53,500.00CR)		.00
03/23/04	P&&S	5	MAY 4 SOYBEAN-CBT OPT C 8.40 (P/L 50,125.00DB)		.00
03/23/04	SELL	5	MAY 4 SOYBEAN-CBT OPT CALL 7.80	2.70	67,500.00
03/23/04	BUY	5	MAY 4 SOYBEAN-CBT OPT CALL 8.40	2.10 1/2	.00
03/23/04	COM ADJ		PSFT Refc		
03/24/04	SELL	15	JUL 4 SOYBEANS-CBT	10.46 3/4	.00
03/24/04	BUY	15	AUG 4 SOYBEANS-CBT	10.16 3/4	.00
03/24/04	COM ADJ		PSFT Refc		
03/24/04	P&&S	5	JUL 4 SOYBEANS-CBT		16,687.50

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				DEBIT	CREDIT
03/24/04	P&&S	10	JUL 4 SOYBEANS-CBT		14,875.00
03/24/04	P&&S	1	AUG 4 SOYBEANS-CBT	11,837.50	
03/24/04	P&&S	1	AUG 4 SOYBEANS-CBT	11,837.50	
03/24/04	P&&S	3	AUG 4 SOYBEANS-CBT	35,512.50	
03/24/04	P&&S	10	AUG 4 SOYBEANS-CBT	19,125.00	
03/25/04	COM ADJ		PSFT Refc	440.40	
03/29/04	SELL	10	JUL 4 BN MEAL	313.10	
			TRNS FEES		.00
03/29/04	BUY	10	SEP 4 BN MEAL	282.20	
			TRNS FEES		.00
03/29/04	SELL	10	OCT 4 BN MEAL	239.50	
			TRNS FEES		.00
03/29/04	BUY	3	DEC 4 BN MEAL	231.00	
			TRNS FEES		.00
03/29/04	BUY	7	DEC 4 BN MEAL	231.50	
			TRNS FEES		.00
03/29/04	SELL	10	MAY 4 CORN-CBT	3.05 1/2	
			TRNS FEES		.00
03/29/04	BUY	10	DEC 4 CORN-CBT	3.01 1/4	
			TRNS FEES		.00
03/29/04	P&&S	10	JUL 4 BN MEAL		11,000.00
03/29/04	P&&S	2	SEP 4 BN MEAL	10,240.00	
03/29/04	P&&S	2	SEP 4 BN MEAL	12,340.00	
03/29/04	P&&S	2	SEP 4 BN MEAL	11,640.00	
03/29/04	P&&S	4	SEP 4 BN MEAL	11,280.00	
03/30/04	SELL	5	OCT 4 BN MEAL	240.30	
			TRNS FEES		.00
03/30/04	BUY	5	DEC 4 BN MEAL	231.30	
			TRNS FEES		.00
03/30/04	COM ADJ		PSFT Refc	875.80	
03/31/04	SELL	5	JUL 4 BN MEAL	313.60	
			TRNS FEES		.00
03/31/04	BUY	5	SEP 4 BN MEAL	282.10	
			TRNS FEES		.00
03/31/04	BUY	10	DEC 4 CORN-CBT	3.15	
			TRNS FEES		.00
03/31/04	COM ADJ		PSFT Refc	146.80	
03/31/04	P&&S	5	JUL 4 BN MEAL		5,750.00
03/31/04	P&&S	1	SEP 4 BN MEAL	2,810.00	
03/31/04	P&&S	4	SEP 4 BN MEAL	10,240.00	
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS * * * * *	
03/18/04	5		JUL 4 S BN MEAL	302.10	4,200.00
03/19/04	5		JUL 4 S BN MEAL	312.00	
	10*		SETTLE 310.50	OPEN EQUITY	3,450.00*
03/09/04	5		SEP 4 S BN MEAL	256.50	10,150.00
03/19/04	5		SEP 4 S BN MEAL	277.50	350.00
	10*		SETTLE 276.80	OPEN EQUITY	9,800.00*
03/29/04	10		OCT 4 S BN MEAL	239.50	3,500.00
03/30/04	5		OCT 4 S BN MEAL	240.30	2,150.00
	15*		SETTLE 236.00	OPEN EQUITY	5,650.00*

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DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
03/29/04	3		DEC 4 S BN MEAL	231.00	
03/29/04	7		DEC 4 S BN MEAL	231.50	
03/30/04	5		DEC 4 S BN MEAL	231.30	
CBT	15*		SETTLE 226.80 OPEN EQUITY	6,800.00*	
03/29/04		10	MAY 4 S CORN-CBT	3.05 1/2	7,250.00
CBT		10*	SETTLE 3.20 OPEN EQUITY	7,250.00*	
03/29/04	10		DEC 4 S CORN-CBT	3.01 1/4	8,250.00
03/31/04	10		DEC 4 CORN-CBT	3.15	1,375.00
CBT	20*		SETTLE 3.17 3/4 OPEN EQUITY		9,625.00*
02/25/04		5	SEP 4 WHEAT-CBT	3.95	6,375.00
03/16/04		5	SEP 4 WHEAT-CBT	3.82 3/4	9,437.50
CBT		10*	SETTLE 4.20 1/2 OPEN EQUITY	15,812.50*	
03/16/04	5		SEP 4 S KANS WHT	3.89	7,000.00
KC	5*		SETTLE 4.17 OPEN EQUITY		7,000.00*
02/25/04	5		SEP 4 MINN WHEAT	4.13	5,687.50
MGE	5*		SETTLE 4.35 3/4 OPEN EQUITY		5,687.50*
* * * * * U.S. DOLLARS				ACCOUNT SUMMARY * * * * *	
BEGINNING ACCOUNT BALANCE					10,944.91
NET PREMIUMS ON OPTIONS					14,875.00
P/L FROM FUTURES TRADES					35,364.00
P/L FROM OPTIONS TRADES (3,375.00CR)					.00
ENDING ACCOUNT BALANCE					61,183.91*
OPEN TRADE EQUITY				8,250.00	
TOTAL ACCOUNT VALUE					52,933.91*

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