



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
04/01/04	SELL	5	SEP 4 SOYBEANS-CBT	8.35	
04/01/04	BUY	5	NOV 4 SOYBEANS-CBT	7.47	
04/01/04	COM ADJ		PSFT Refc		
04/02/04	COM ADJ		PSFT Refc		
04/06/04	BUY	10	MAY 4 CORN-CBT	3.29 1/2	
04/06/04	BUY	5	DEC 4 CORN-CBT	3.32	
04/06/04	SELL	10	DEC 4 CORN-CBT	3.35 3/4	
04/06/04	SELL	10	DEC 4 CORN-CBT	3.36	
04/06/04	BUY	5	SEP 4 SOYBEANS-CBT	8.55	
04/06/04	SELL	5	NOV 4 SOYBEANS-CBT	7.77	
04/06/04	P&&S	10	MAY 4 CORN-CBT		12,000.00
04/06/04	P&&S	5	DEC 4 CORN-CBT		8,625.00
04/06/04	P&&S	5	DEC 4 CORN-CBT		937.50
04/06/04	P&&S	2	SEP 4 SOYBEANS-CBT		2,000.00
04/06/04	P&&S	2	SEP 4 SOYBEANS-CBT		3,000.00
04/06/04	P&&S	2	NOV 4 SOYBEANS-CBT		3,000.00
04/06/04	P&&S	3	NOV 4 SOYBEANS-CBT		4,500.00
04/07/04	BUY	5	DEC 4 CORN-CBT	3.35	
04/07/04	SELL	10	DEC 4 CORN-CBT	3.35 3/4	
04/07/04	CXL				
04/07/04	COM ADJ		PSFT Refc		
04/07/04	P&&S	5	DEC 4 CORN-CBT		507.55
04/07/04	CXL	5	DEC 4 CORN-CBT		8,625.00
04/07/04	P&&S	5	DEC 4 CORN-CBT		1,000.00
04/07/04	CXL	5	DEC 4 CORN-CBT		937.50
04/08/04	BUY	20	DEC 4 CORN-CBT	3.36 1/2	
04/08/04	SELL	20	MAY 5 CORN-CBT	3.40	
04/08/04	BUY	2	MAY 4 SOYBEANS-CBT	9.92	
04/08/04	COM ADJ		PSFT Refc		
04/12/04	SELL	10	DEC 4 CORN-CBT	3.29	
04/12/04	SELL	2	MAY 4 SOYBEANS-CBT	9.77	
04/12/04	COM ADJ		PSFT Refc		
04/12/04	P&&S	3	DEC 4 CORN-CBT		606.56
04/12/04	P&&S	7	DEC 4 CORN-CBT		2,100.00
04/12/04	P&&S	1	MAY 4 SOYBEANS-CBT		4,900.00
04/12/04	P&&S	1	MAY 4 SOYBEANS-CBT		750.00
04/13/04	BUY	5	DEC 4 CORN-CBT	3.12 1/2	
04/13/04	SELL	5	DEC 4 CORN-CBT OPT PUT 3.00	0.20	

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
04/13/04	COM ADJ		PSFT Refc		
04/14/04	BUY	5	JUL 4 BN MEAL	307.90	
04/14/04	SELL	5	SEP 4 BN MEAL		268.90
04/14/04	BUY	4	OCT 4 BN MEAL	236.00	
04/14/04	SELL	4	DEC 4 BN MEAL		228.00
04/14/04	SELL	5	SEP 4 WHEAT-CBT	4.09 1/2	
04/14/04	BUY	5	SEP 4 KANS WHT	4.13 1/2	
04/14/04	COM ADJ		PSFT Refc		
04/14/04	P&&S	1	OCT 4 BN MEAL		350.00
04/14/04	P&&S	3	OCT 4 BN MEAL		1,050.00
04/14/04	P&&S	3	DEC 4 BN MEAL	900.00	
04/14/04	P&&S	1	DEC 4 BN MEAL	350.00	
04/15/04	BUY	1	OCT 4 BN MEAL	243.50	
04/15/04	SELL	1	DEC 4 BN MEAL		235.50
04/15/04	BUY	5	DEC 4 CORN-CBT	3.06	
04/15/04	COM ADJ		PSFT Refc		
04/15/04	P&&S	1	OCT 4 BN MEAL		400.00
04/15/04	P&&S	1	DEC 4 BN MEAL		400.00
04/16/04	BUY	20	MAY 4 SOYBEANS-CBT	9.63	
04/16/04	SELL	10	JUL 4 SOYBEANS-CBT		9.61
04/16/04	SELL	10	JUL 4 SOYBEANS-CBT		9.61 1/2
04/16/04	COM ADJ		PSFT Refc		
04/19/04	SELL	10	DEC 4 CORN-CBT	3.10 1/2	
04/19/04	COM ADJ		PSFT Refc		
04/19/04	P&&S	5	DEC 4 CORN-CBT		500.00
04/19/04	P&&S	2	DEC 4 CORN-CBT		2,450.00
04/19/04	P&&S	3	DEC 4 CORN-CBT		3,675.00
04/20/04	BUY	5	OCT 4 BN MEAL	235.00	
04/20/04	SELL	5	DEC 4 BN MEAL		228.00
04/20/04	SELL	10	DEC 4 CORN-CBT		3.08
04/20/04	COM ADJ		PSFT Refc		
04/20/04	P&&S	5	OCT 4 BN MEAL		2,250.00
04/20/04	P&&S	5	DEC 4 BN MEAL		1,750.00
04/21/04	COM ADJ		PSFT Refc		
04/21/04	P&&S	5	DEC 4 CORN-CBT		1,687.50
04/21/04	P&&S	5	DEC 4 CORN-CBT		500.00
04/22/04	BUY	5	OCT 4 BN MEAL	231.50	

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately



GM04 424MF

30-APR-04

3 OF 4

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
04/22/04	SELL	5	DEC 4 BN MEAL		.00
			TRNS FEES		.00
04/22/04	COM ADJ		PSFT Refc	144.30	
04/22/04	P&&S	5	OCT 4 BN MEAL		4,400.00
04/22/04	P&&S	5	DEC 4 BN MEAL	3,150.00	
04/23/04	COM ADJ		PSFT Refc	146.80	
04/28/04	SELL	10	MAY 4 SOYBEANS-CBT		10.03
			TRNS FEES		.00
04/28/04	BUY	5	JUL 4 SOYBEANS-CBT		9.90 1/2
			TRNS FEES		.00
04/28/04	BUY	5	JUL 4 SOYBEANS-CBT		9.94
			TRNS FEES		.00
04/28/04	BUY	5	SEP 4 WHEAT-CBT		3.91
			TRNS FEES		.00
04/28/04	SELL	5	SEP 4 MINN WHEAT		4.21 1/2
			TRNS FEES		.00
04/28/04	P&&S	1	MAY 4 SOYBEANS-CBT		2,000.00
04/28/04	P&&S	2	MAY 4 SOYBEANS-CBT		4,000.00
04/28/04	P&&S	2	MAY 4 SOYBEANS-CBT		4,000.00
04/28/04	P&&S	5	MAY 4 SOYBEANS-CBT		10,000.00
04/28/04	P&&S	5	JUL 4 SOYBEANS-CBT	7,375.00	
04/28/04	P&&S	5	JUL 4 SOYBEANS-CBT	1,650.00	
04/28/04	P&&S	5	JUL 4 SOYBEANS-CBT	3,300.00	
04/28/04	P&&S	5	JUL 4 SOYBEANS-CBT	3,300.00	
04/28/04	P&&S	5	SEP 4 WHEAT-CBT		1,000.00
04/28/04	P&&S	5	SEP 4 MINN WHEAT		2,125.00
04/29/04	BUY	5	JUL 4 BN MEAL		309.80
			TRNS FEES		.00
04/29/04	BUY	5	JUL 4 BN MEAL		305.50
			TRNS FEES		.00
04/29/04	SELL	5	SEP 4 BN MEAL		265.50
			TRNS FEES		.00
04/29/04	SELL	5	MAY 4 SOYBEANS-CBT		9.96 1/2
			TRNS FEES		.00
04/29/04	BUY	5	JUL 4 SOYBEANS-CBT		9.80 1/2
			TRNS FEES		.00
04/29/04	COM ADJ		PSFT Refc	439.15	
04/29/04	P&&S	5	MAY 4 SOYBEANS-CBT		8,375.00
04/29/04	P&&S	5	JUL 4 SOYBEANS-CBT	4,750.00	
04/30/04	SELL	5	JUL 4 BN MEAL		318.70
			TRNS FEES		.00
04/30/04	SELL	5	MAY 4 SOYBEANS-CBT		10.14 1/2
			TRNS FEES		.00
04/30/04	BUY	5	JUL 4 SOYBEANS-CBT		9.96 1/2
			TRNS FEES		.00
04/30/04	COM ADJ		PSFT Refc	367.00	
04/30/04	P&&S	5	JUL 4 BN MEAL		4,450.00
04/30/04	P&&S	1	MAY 4 SOYBEANS-CBT		2,575.00
04/30/04	P&&S	4	MAY 4 SOYBEANS-CBT		10,300.00
04/30/04	P&&S	5	JUL 4 SOYBEANS-CBT	8,750.00	
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS	* * * * *

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
03/18/04	5		JUL 4 S BN MEAL	302.10	6,950.00
03/19/04	5		JUL 4 S BN MEAL	312.00	2,000.00
04/14/04	5		JUL 4 S BN MEAL GVP	307.90	4,050.00
04/29/04	5		JUL 4 S BN MEAL	305.50	5,250.00
CBT	20*		SETTLE 316.00 OPEN EQUITY		18,250.00*
03/09/04		5	SEP 4 S BN MEAL	256.50	9,000.00
03/19/04		5	SEP 4 S BN MEAL	277.50	1,500.00
04/14/04		5	SEP 4 S BN MEAL GVP	268.90	2,800.00
04/29/04		5	SEP 4 S BN MEAL	265.50	4,500.00
CBT		20*	SETTLE 274.50 OPEN EQUITY	14,800.00*	
04/08/04		15	MAY 5 S CORN-CBT	3.40	14,250.00
04/08/04		5	MAY 5 S CORN-CBT	3.40	4,750.00
CBT		20*	SETTLE 3.21 OPEN EQUITY		19,000.00*
04/08/04	15		DEC 4 S CORN-CBT	3.36 1/2	14,437.50
04/08/04	5		DEC 4 S CORN-CBT	3.36 1/2	4,812.50
CBT	20*		SETTLE 3.17 1/4 OPEN EQUITY	19,250.00*	
03/16/04		5	SEP 4 WHEAT-CBT	3.82 3/4	3,250.00
04/14/04		5	SEP 4 WHEAT-CBT	4.09 1/2	3,437.50
CBT		10*	SETTLE 3.95 3/4 OPEN EQUITY		187.50*
03/16/04	5		SEP 4 S KANS WHT	3.89	4,000.00
04/14/04	5		SEP 4 S KANS WHT	4.13 1/2	2,125.00
KC	10*		SETTLE 4.05 OPEN EQUITY		1,875.00*
* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
04/13/04		5	DEC 4 CORN-CBT OPT	0.20	5,406.25
CBT		5*	PUT 3.00 (EXP 11/26/04 A)		
			SETTLE 0.21 5/8 MARKET VALUE		5,406.25*
TOTAL OPTION OPEN TRADE EQUITY (406.25DB)					
* * * * * U.S. DOLLARS ACCOUNT SUMMARY * * * * *					
BEGINNING ACCOUNT BALANCE					61,183.91
NET PREMIUMS ON OPTIONS					5,000.00
P/L FROM FUTURES TRADES					18,359.03
ENDING ACCOUNT BALANCE					84,542.94*
OPEN TRADE EQUITY					5,262.50
MARKET VALUE OF OPTIONS				5,406.25	
TOTAL ACCOUNT VALUE					84,399.19*

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately