



550 West Jackson Boulevard, Suite 1300
Chicago, Illinois 60661 (312) 788-2000

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TO: ANDREW DANIES DBA
DANIELS TRADING

MONTHLY ACTIVITY STATEMENT
DISCRETIONARY REGULATED-\$

ACCOUNT OF: ANDREW DANIES DBA

DATE	BOUGH	SOLD	COMMODITY	AMOUNT	
				DEBIT	CREDIT
02/28/03		1	APR 3 CORN-CBT OPT 0.03	137.50	
			CALL 2.35 (EXP 03/21/03 A)		
		1	*SETTLE 0.02 3/4 MARKET VALUE	137.50*	
TOTAL OPTION OPEN TRADE EQUITY (50.00CR)					

*****			U.S. DOLLARS	ACCOUNT SUMMARY	*****
BEGINNING ACCOUNT BALANCE					.00
CASH DEPOSITS/WITHDRAWALS					25,000.00
NET PREMIUMS ON OPTIONS					450.00
P/L FROM FUTURES TRADES					437.50
ENDING ACCOUNT BALANCE					25,540.71*
OPEN TRADE EQUITY					125.50
MARKET VALUE OF OPTIONS				400.00	
TOTAL ACCOUNT VALUE					25,266.21*

Subject to terms and conditions on reverse side

NOTE: Please report any differences immediately