



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
02/28/03	SELL	4	JUL 3 SOYBEAN-CBT OPT PUT 5.40	0.07	
02/28/03	BUY	4	JUL 3 SOYBEAN-CBT OPT PUT 5.60	0.14	1,400.00
03/03/03	COM ADJ		PSFT Refc		2,800.00
03/03/03	P&&S	1	MAY 3 BN OIL		171.23
03/04/03	COM ADJ		PSFT Refc		217.44
03/05/03	COM ADJ		PSFT Refc		14.68
03/05/03	P&&S	1	MAY 3 BN MEAL		460.00
03/05/03	P&&S	1	MAY 3 BN MEAL		1,510.00
03/05/03	P&&S	1	MAY 3 SOYBEANS-CBT		400.00
03/06/03	COM ADJ		PSFT Refc		275.82
03/06/03	P&&S	1	MAY 3 BN OIL		
03/06/03	P&&S	1	JUL 3 WHEAT-CBT		12.00
03/07/03	COM ADJ		PSFT Refc		73.15
03/10/03	COM ADJ		PSFT Refc		159.23
03/10/03	P&&S	1	MAY 3 BN OIL		252.00
03/10/03	P&&S	3	JUL 3 BN OIL		.00
03/10/03	P&&S	1	JUL 3 BN OIL		78.00
03/11/03	COM ADJ		PSFT Refc		73.40
03/13/03	COM ADJ		PSFT Refc		14.43
03/14/03	P&&S	1	MAY 3 BN MEAL		30.00
03/14/03	P&&S	1	JUL 3 WHEAT-CBT		225.00
03/17/03	COM ADJ		PSFT Refc		102.51
03/17/03	P&&S	1	MAY 3 KANS WHT		862.50
03/17/03	P&&S	1	JUL 3 KANS WHT		
03/18/03	P&&S	1	APR 3 CORN-CBT OPT C 2.30 (P/L 225.00CR)	2.30	
03/18/03	P&&S	1	APR 3 CORN-CBT OPT C 2.35 (P/L 131.25CR)	2.35	
03/18/03	BUY	1	APR 3 CORN-CBT OPT CALL 2.30	0.01 1/2	
03/18/03	BUY	1	APR 3 CORN-CBT OPT CALL 2.35	0.00 3/8	
03/18/03	COM ADJ		PSFT Refc		75.00
03/18/03	P&&S	1	MAY 3 CORN-CBT		18.75
03/18/03	P&&S	1	MAY 3 CORN-CBT		28.96
03/18/03	P&&S	2	MAY 3 CORN-CBT		25.00
03/18/03	P&&S	1	JUL 3 CORN-CBT		150.00
03/18/03	P&&S	1	JUL 3 CORN-CBT		400.00
03/18/03	P&&S	1	JUL 3 CORN-CBT		
03/18/03	P&&S	2	JUL 3 CORN-CBT		300.00
03/19/03	COM ADJ		PSFT Refc		375.00
03/19/03	CXL	2	MAY 3 CORN-CBT		650.00
03/19/03	CXL	1	JUL 3 CORN-CBT		192.45
03/19/03	CXL	1	JUL 3 CORN-CBT		400.00
03/19/03	P&&S	1	MAY 3 SOYBEANS-CBT		375.00
03/19/03	P&&S	1	MAY 3 SOYBEANS-CBT		300.00
03/20/03	COM ADJ		PSFT Refc		250.00
03/20/03	P&&S	1	DEC 3 BN MEAL		1.00
03/20/03	P&&S	1	DEC 3 BN MEAL		
03/21/03	COM ADJ		PSFT Refc		202.77
03/21/03	P&&S	4	JUL 3 KANS WHT		
03/24/03	COM ADJ		PSFT Refc		218.20
03/25/03	COM ADJ		PSFT Refc		29.36

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				DEBIT	CREDIT
03/26/03	P&&S	1	JUL 3 BN MEAL	120.00	
03/26/03	P&&S	1	JUL 3 BN MEAL	200.00	
03/26/03	P&&S	1	MAY 3 BN OIL		492.00
03/26/03	P&&S	1	MAY 3 BN OIL		282.00
03/26/03	P&&S	2	MAY 3 KANS WHT	2,700.00	
03/26/03	P&&S	2	SEP 3 KANS WHT		1,225.00
03/27/03	COM ADJ		PSFT Refc	160.43	
03/27/03	P&&S	2	MAY 3 KANS WHT	2,225.00	
03/27/03	P&&S	2	SEP 3 KANS WHT		750.00
03/28/03	COM ADJ		PSFT Refc	145.75	
03/28/03	P&&S	1	DEC 3 BN MEAL	150.00	
03/28/03	P&&S	1	MAY 3 ROUGH RICE	900.00	
03/31/03	SELL	1	JUL 3 ROUGH RICE		5.330
			TRNS FEES		.00
03/31/03	COM ADJ		PSFT Refc	43.34	
03/31/03	P&&S	1	JUL 3 ROUGH RICE	40.00	
* * * * * OPEN POSITIONS * * * * *				* OPEN POSITIONS * * * * *	
03/26/03	2		MAY 3 S BN MEAL	170.60	260.00
03/27/03	2		MAY 3 S BN MEAL	169.50	480.00
CBT	4*		SETTLE 171.90	OPEN EQUITY	740.00*
03/24/03		1	DEC 3 BN MEAL	151.30	40.00
03/27/03		2	DEC 3 S BN MEAL	150.20	300.00
03/27/03		1	DEC 3 BN MEAL	151.40	30.00
CBT	4*		SETTLE 151.70	OPEN EQUITY	370.00*
03/05/03		1	MAY 3 ROUGH RICE	4.655	
CBT	1*		SETTLE 5.120	OPEN EQUITY	930.00*
02/26/03	2		MAY 3 S CORN-CBT	2.33 3/4	275.00
02/26/03	2		MAY 3 S CORN-CBT	2.33 3/4	275.00
03/05/03	5		MAY 3 S CORN-CBT	2.36 1/4	62.50
03/26/03	1		MAY 3 CORN-CBT	2.29	375.00
CBT	10*		SETTLE 2.36 1/2	OPEN EQUITY	987.50*
03/20/03		5	MAY 4 S CORN-CBT	2.44	1,250.00
CBT	5*		SETTLE 2.49	OPEN EQUITY	1,250.00*
02/25/03		1	JUL 3 S CORN-CBT	2.35 1/4	87.50
02/26/03		1	JUL 3 S CORN-CBT	2.36 3/4	12.50
02/26/03		1	JUL 3 S CORN-CBT	2.36 3/4	12.50
03/20/03		1	JUL 3 CORN-CBT	2.33 1/2	175.00
CBT	4*		SETTLE 2.37	OPEN EQUITY	287.50*
03/05/03		5	SEP 3 S CORN-CBT	2.39 1/4	312.50
CBT	5*		SETTLE 2.38	OPEN EQUITY	312.50*
03/20/03		5	DEC 3 S CORN-CBT	2.34 1/4	1,437.50
CBT	5*		SETTLE 2.40	OPEN EQUITY	1,437.50*
03/19/03	2		JUL 3 S SOYBEANS-CBT	5.71 1/2	175.00
03/20/03	1		JUL 3 SOYBEANS-CBT	5.68	262.50

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				DEBIT	CREDIT
CBT	3*		SETTLE 5.73 1/4 OPEN EQUITY		437.50*
02/26/03		1	NOV 3 S SOYBEANS-CBT 5.24 1/4		450.00
02/27/03		1	NOV 3 S SOYBEANS-CBT 5.25 1/2		512.50
03/14/03		1	NOV 3 SOYBEANS-CBT 5.15	12.50	
03/21/03		1	NOV 3 SOYBEANS-CBT 5.16 1/2		62.50
CBT		4*	SETTLE 5.15 1/4 OPEN EQUITY		1,012.50*
02/28/03	4		JUL 3 S WHEAT-CBT 3.04	3,000.00	
03/12/03	1		JUL 3 WHEAT-CBT 2.96	350.00	
03/27/03	1		JUL 3 WHEAT-CBT 2.86 3/4		112.50
CBT	6*		SETTLE 2.89 OPEN EQUITY	3,237.50*	
02/28/03		5	DEC 3 S WHEAT-CBT 3.19 1/4		3,500.00
CBT		5*	SETTLE 3.05 1/4 OPEN EQUITY		3,500.00*
03/21/03	1		JUL 3 S KANS WHT 3.14 3/4	462.50	
KC	1*		SETTLE 3.05 1/2 OPEN EQUITY	462.50*	
03/21/03		1	SEP 3 S KANS WHT 3.20 1/4		475.00
KC		1*	SETTLE 3.10 3/4 OPEN EQUITY		475.00*
03/14/03	2		JUL 3 S MINN WHEAT 3.62	775.00	
03/18/03	2		JUL 3 S MINN WHEAT 3.55	75.00	
MGE	4*		SETTLE 3.54 1/4 OPEN EQUITY	850.00*	
03/14/03		2	DEC 3 S MINN WHEAT 3.60		525.00
03/18/03		2	DEC 3 S MINN WHEAT 3.54	75.00	
MGE		4*	SETTLE 3.54 3/4 OPEN EQUITY		450.00*
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* * * * * OPTION OPEN POSITIONS * * * * * OPTION OPEN POSITIONS * * * * *					
02/28/03		4	JUL 3 SOYBEAN-CBT OPT 0.07	1,125.00	
CBT		4*	PUT 5.40 (EXP 06/20/03) A)		
			SETTLE 0.05 5/8 MARKET VALUE	1,125.00*	
02/28/03	4		JUL 3 SOYBEAN-CBT OPT 0.14		2,500.00
CBT	4*		PUT 5.60 (EXP 06/20/03) A)		
			SETTLE 0.12 1/2 MARKET VALUE		2,500.00*
TOTAL OPTION OPEN TRADE EQUITY (25.00DB)					
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