

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: MAY 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

Table with columns: DATE, AT, LONG/BUY, SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Includes sub-section 'POSITIONS IN YOUR ACCOUNT'.

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| DATE | AT | LONG/BUY | SHRT/SELL | DESCRIPTION                                 | EX | PRICE/LEGND | CC | DEBIT      | CREDIT     |
|------|----|----------|-----------|---|----|-------------|----|------------|------------|
|      |    |          |           | *US\$-SEGREGATED(F1) * * CONVERTED TO USD * |    |             |    |            |            |
|      |    |          |           | BEGINNING BALANCE                           |    |             |    | 69,393.80  | 69,393.80  |
|      |    |          |           | THIS MONTH'S ACTIVITY                       |    |             |    | 10,533.90  | 10,533.90  |
|      |    |          |           | ENDING BALANCE                              |    |             |    | 79,927.70  | 79,927.70  |
|      |    |          |           | NET FUTURES PROFIT OR LOSS                  |    |             |    | 10,533.90  | 10,533.90  |
|      |    |          |           | FUTURES OPEN TRADE EQUITY                   |    |             |    | 36,625.00  | 36,625.00  |
|      |    |          |           | OPTIONS MARKET VALUE                        |    |             |    | 343.75-    | 343.75-    |
|      |    |          |           | ACCOUNT VALUE AT MARKET                     |    |             |    | 116,208.95 | 116,208.95 |
|      |    |          |           | CONVERTED MARKET VALUE                      |    |             |    | 116,208.95 | 116,208.95 |