

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JUL 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'.

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JUL 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

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

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
				*US\$-SEGREGATED (F1) * * CONVERTED TO USD *					
				BEGINNING BALANCE				105,787.95	105,787.95
				THIS MONTH'S ACTIVITY				13,415.30-	13,415.30-
				ENDING BALANCE				92,372.65	92,372.65
				NET FUTURES PROFIT OR LOSS				13,415.30-	13,415.30-
				FUTURES OPEN TRADE EQUITY				60,937.50	60,937.50
				ACCOUNT VALUE AT MARKET				153,310.15	153,310.15
				CONVERTED MARKET VALUE				153,310.15	153,310.15