



222 South Riverside Plaza #900  
 Chicago, IL 60606  
 312.373.5000  
 info@rjobrien.com

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: DEC 29, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING CO.

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

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
12/06/6	F1	5		MAR 07 CORN	01	FEE/COMM	US	72.15	
12/07/6	F1	5	5	MAR 07 CORN	01	P&L	US	375.00	
				E-CBOT TRADE					
12/07/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/07/6	F1		5	MAR 07 WHEAT	01	FEE/COMM	US	72.15	
12/07/6	F1	5		JUL 07 WHEAT	01	FEE/COMM	US	72.15	
12/13/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/15/6	F1	5	5	MAR 07 CORN	01	P&L	US		.00
				E-CBOT TRADE					
12/15/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/18/6	F1		10	MAR 07 WHEAT	01	FEE/COMM	US	143.80	
				E-CBOT TRADE					
12/18/6	F1	5		JUL 07 WHEAT	01	FEE/COMM	US	72.15	
12/21/6	F1	5	5	MAR 07 WHEAT	01	P&L	US		5,062.50
				E-CBOT TRADE					
12/21/6	F1	5		MAR 07 WHEAT	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/22/6	F1	5		MAY 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/22/6	F1		5	JUL 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/28/6	F1		5	MAR 07 WHEAT	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/28/6	F1	5		MAY 07 WHEAT	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
12/22/6	F1	5		MAY 07 CORN	01	3.91 1/2	US		1,750.00
		5*		OPEN TRADE EQUITY		3.98 1/2			1,750.00*
12/22/6	F1		4	JUL 07 CORN	01	3.97 1/4	US	1,050.00	
12/22/6	F1		1	JUL 07 CORN	01	3.97 1/2	US	250.00	
			5*	OPEN TRADE EQUITY		4.02 1/2		1,300.00*	
10/30/6	F1	5		DEC 07 CORN	01	3.37	US		9,437.50
		5*		OPEN TRADE EQUITY		3.74 3/4			9,437.50*
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US	12,312.50	
			5*	OPEN TRADE EQUITY		3.93		12,312.50*	
11/30/6	F1		5	MAR 07 WHEAT	01	5.11 1/2	US		2,625.00
12/07/6	F1		5	MAR 07 WHEAT	01	4.95 1/2	US	1,375.00	
12/18/6	F1		5	MAR 07 WHEAT	01	4.83	US	4,500.00	
12/18/6	F1		5	MAR 07 WHEAT	01	4.94 1/4	US	1,687.50	
12/28/6	F1		1	MAR 07 WHEAT	01	5.05	US		200.00
12/28/6	F1		4	MAR 07 WHEAT	01	5.05 3/4	US		950.00
			25*	OPEN TRADE EQUITY		5.01		3,787.50*	

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department [1-800-621-0757] immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT [www.rjobrien.com](http://www.rjobrien.com)



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
12/28/6	F1		1	MAY 07 WHEAT	01	5.12 1/4	US	212.50	
12/28/6	F1		4	MAY 07 WHEAT	01	5.13	US	1,000.00	
			5*	OPEN TRADE EQUITY		5.08		1,212.50*	
11/27/6	F1		5	JUL 07 WHEAT	01	4.98	US	125.00	
12/07/6	F1		5	JUL 07 WHEAT	01	4.84	US		3,375.00
12/18/6	F1		5	JUL 07 WHEAT	01	4.90 1/2	US		1,750.00
			15*	OPEN TRADE EQUITY		4.97 1/2			5,000.00*
11/30/6	F1		5	DEC 07 WHEAT	01	4.96 1/2	US		3,875.00
			5*	OPEN TRADE EQUITY		5.12			3,875.00*

\*US\$-SEGREGATED (F1) \* \* CONVERTED TO USD \*

BEGINNING BALANCE	69,546.02	69,546.02
THIS MONTH'S ACTIVITY	3,681.90	3,681.90
ENDING BALANCE	73,227.92	73,227.92
NET FUTURES PROFIT OR LOSS	3,681.90	3,681.90
FUTURES OPEN TRADE EQUITY	1,450.00	1,450.00
ACCOUNT VALUE AT MARKET	74,677.92	74,677.92
CONVERTED MARKET VALUE	74,677.92	74,677.92

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