



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: JAN 31, 2007

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
1/05/7	F1	5	5	MAR 07 CORN E-CBOT TRADE	01	P&L	US		500.00
1/05/7	F1	10	5	MAR 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
1/08/7	F1	5		MAR 07 CORN CANCELLED TRADE	01	CANCEL	US		71.65
1/09/7	F1	5	5	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US	10,837.50	
1/09/7	F1		5	MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/09/7	F1	5		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/11/7	F1	5		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/11/7	F1	5	5	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US	3,125.00	
1/11/7	F1		5	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/16/7	F1	4	4	MAR 07 WHEAT E-CBOT TRADE	01	P&L	US		9,500.00
1/16/7	F1	4		MAR 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
1/16/7	F1		4	MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
1/19/7	F1	5	5	MAY 07 CORN E-CBOT TRADE	01	P&L	US		7,562.50
1/19/7	F1		5	MAY 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/19/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US	7,550.00	
1/19/7	F1	5		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/22/7	F1	21	21	MAR 07 WHEAT E-CBOT TRADE	01	P&L	US		32,100.00
1/22/7	F1	21		MAR 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	300.93	
1/22/7	F1		21	MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	300.93	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
10/30/6	F1	5		DEC 07 CORN	01	3.37	US		14,437.50
		5*		OPEN TRADE EQUITY		3.94 3/4			14,437.50*
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US	16,687.50	
			5*	OPEN TRADE EQUITY		4.10 1/2		16,687.50*	
1/16/7	F1		4	MAY 07 WHEAT	01	4.76 1/2	US	900.00	
1/22/7	F1		1	MAY 07 WHEAT	01	4.76	US	250.00	
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 1/4	US	475.00	

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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1/22/7	F1		2	MAY 07 WHEAT	01	4.76 3/4	US	425.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.77	US	600.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 1/4	US	750.00	
1/22/7	F1		1	MAY 07 WHEAT	01	4.77 1/2	US	175.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 3/4	US	650.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.78 1/4	US	412.50	
1/22/7	F1		1	MAY 07 WHEAT	01	4.78 1/2	US	125.00	
			25*	OPEN TRADE EQUITY		4.81		4,762.50*	
11/27/6	F1	5		JUL 07 WHEAT	01	4.98	US	2,500.00	
12/07/6	F1	5		JUL 07 WHEAT	01	4.84	US		1,000.00
12/18/6	F1	5		JUL 07 WHEAT	01	4.90 1/2	US	625.00	
1/09/7	F1	5		JUL 07 WHEAT	01	4.70	US		4,500.00
1/11/7	F1	5		JUL 07 WHEAT	01	4.69 1/2	US		4,625.00
		25*		OPEN TRADE EQUITY		4.88			7,000.00*

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

BEGINNING BALANCE	73,227.92	73,227.92
THIS MONTH'S ACTIVITY	26,860.30	26,860.30
ENDING BALANCE	100,088.22	100,088.22
NET FUTURES PROFIT OR LOSS	26,860.30	26,860.30
FUTURES OPEN TRADE EQUITY	12.50-	12.50-
ACCOUNT VALUE AT MARKET	100,075.72	100,075.72
CONVERTED MARKET VALUE	100,075.72	100,075.72

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