



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: FEB 28, 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
* * * * *	* * * * *	* * * * *	* * * * *	Y O U R A C T I V I T Y T H I S M O N T H * * * * *				* * * * *	* * * * *
2/07/7	F1		4	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	57.32	
2/07/7	F1	4		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	57.32	
2/07/7	F1		5	MAR 07 SOYBEANS E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/08/7	F1		1	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/08/7	F1	1		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/09/7	F1	5	5	MAR 07 SOYBEANS E-CBOT TRADE	01	P&L	US		2,187.50
2/09/7	F1	5		MAR 07 SOYBEANS E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/13/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US	4,012.50	
2/13/7	F1	5		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/13/7	F1	5	5	DEC 07 CORN E-CBOT TRADE	01	P&L	US		16,125.00
2/13/7	F1	5		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/14/7	F1	1	1	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US	1,200.00	
2/14/7	F1	1		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/14/7	F1	1		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/15/7	F1	8	8	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US	5,000.00	
2/15/7	F1	8		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	114.64	
2/15/7	F1	8		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	114.64	
2/16/7	F1	16	16	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US		1,537.50
2/16/7	F1	16		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	229.28	
2/16/7	F1	16		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	229.28	
2/20/7	F1		5	MAY 07 KC WHEAT	08	FEE/COMM	US	80.35	
2/20/7	F1	5		JUL 07 KC WHEAT	08	FEE/COMM	US	80.35	
2/23/7	F1	5	5	MAY 07 KC WHEAT APS TRADE	08	P&L	US	2,605.53	
2/23/7	F1	5		MAY 07 KC WHEAT APS TRADE	08	FEE/COMM	US	80.35	
2/23/7	F1	5	5	JUL 07 KC WHEAT APS TRADE	08	P&L	US		2,980.53

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.

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2/23/7	F1		5	JUL 07 KC WHEAT APS TRADE	08	FEE/COMM	US	80.35	
2/28/7	F1	5	5	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US	2,200.00	
2/28/7	F1	5		MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/28/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
2/07/7	F1	1		DEC 07 CORN	01	3.89 1/2	US		1,525.00
2/07/7	F1	1		DEC 07 CORN	01	3.89 3/4	US		1,512.50
2/07/7	F1	1		DEC 07 CORN	01	3.90	US		1,500.00
2/07/7	F1	1		DEC 07 CORN	01	3.90 1/4	US		1,487.50
2/08/7	F1	1		DEC 07 CORN	01	3.94	US		1,300.00
		5*		OPEN TRADE EQUITY		4.20			7,325.00*
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US	22,812.50	
			5*	OPEN TRADE EQUITY		4.35		22,812.50*	
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 1/4	US	1,175.00	
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 3/4	US	1,125.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.77	US	1,650.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 1/4	US	2,150.00	
1/22/7	F1		1	MAY 07 WHEAT	01	4.77 1/2	US	525.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 3/4	US	2,050.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.78 1/4	US	1,462.50	
1/22/7	F1		1	MAY 07 WHEAT	01	4.78 1/2	US	475.00	
			20*	OPEN TRADE EQUITY		4.88		10,612.50*	
2/28/7	F1		1	JUL 07 WHEAT	01	4.92	US	325.00	
2/28/7	F1		1	JUL 07 WHEAT	01	4.94	US	225.00	
2/28/7	F1		1	JUL 07 WHEAT	01	4.95 1/2	US	150.00	
2/28/7	F1		1	JUL 07 WHEAT	01	4.99 1/2	US		50.00
2/28/7	F1		1	JUL 07 WHEAT	01	5.00	US		75.00
			5*	OPEN TRADE EQUITY		4.98 1/2		575.00*	
2/14/7	F1	1		DEC 07 WHEAT	01	4.92 1/2	US		1,250.00
2/15/7	F1	1		DEC 07 WHEAT	01	4.95 1/4	US		1,112.50
2/15/7	F1	2		DEC 07 WHEAT	01	4.96	US		2,150.00
2/15/7	F1	2		DEC 07 WHEAT	01	4.97	US		2,050.00
2/15/7	F1	1		DEC 07 WHEAT	01	4.98	US		975.00
2/15/7	F1	1		DEC 07 WHEAT	01	4.98 1/4	US		962.50
2/15/7	F1	1		DEC 07 WHEAT	01	4.98 1/2	US		950.00
2/16/7	F1	2		DEC 07 WHEAT	01	4.97 1/4	US		2,025.00
2/16/7	F1	5		DEC 07 WHEAT	01	4.97 1/2	US		5,000.00
2/16/7	F1	1		DEC 07 WHEAT	01	4.98	US		975.00
2/16/7	F1	5		DEC 07 WHEAT	01	4.98 1/2	US		4,750.00
2/16/7	F1	3		DEC 07 WHEAT	01	4.98 3/4	US		2,812.50
		25*		OPEN TRADE EQUITY		5.17 1/2			25,012.50*

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
				*US\$-SEGREGATED (F1) *					
				BEGINNING BALANCE				100,088.22	
				THIS MONTH'S ACTIVITY				6,201.40	
				ENDING BALANCE				106,289.62	
				NET FUTURES PROFIT OR LOSS				6,201.40	
				FUTURES OPEN TRADE EQUITY				1,662.50-	
				ACCOUNT VALUE AT MARKET				104,627.12	
				CONVERTED MARKET VALUE				104,627.12	

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