



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: MAR 30, 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 |
|-----------|-----------|-----------|-----------|------------------------------|---------|-------------|-----------|-----------|-----------|
| * * * * * | * * * * * | * * * * * | * * * * * | U R A C T I V I T Y | T H I S | M O N T H | * * * * * | * * * * * | * * * * * |
| 3/01/7 | F1 | 5 | 5 | MAY 07 WHEAT E-CBOT TRADE | 01 | P&L | US | | 75.00 |
| 3/01/7 | F1 | 5 | | MAY 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/01/7 | F1 | | 5 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/02/7 | F1 | 5 | 5 | JUL 08 CORN E-CBOT TRADE | 01 | P&L | US | 19,462.50 | |
| 3/02/7 | F1 | 5 | | JUL 08 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/09/7 | F1 | 10 | 10 | MAY 07 WHEAT E-CBOT TRADE | 01 | P&L | US | | 1,562.50 |
| 3/09/7 | F1 | 10 | | MAY 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 143.30 | |
| 3/09/7 | F1 | | 10 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 143.30 | |
| 3/12/7 | F1 | | 3 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 42.99 | |
| 3/12/7 | F1 | 3 | | DEC 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 42.99 | |
| 3/13/7 | F1 | | 2 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 28.66 | |
| 3/13/7 | F1 | 2 | | DEC 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 28.66 | |
| 3/14/7 | F1 | 5 | | DEC 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/16/7 | F1 | | 5 | JUL 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/16/7 | F1 | 5 | 5 | DEC 07 CORN E-CBOT TRADE | 01 | P&L | US | | 1,950.00 |
| 3/16/7 | F1 | 5 | | DEC 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/19/7 | F1 | 5 | 5 | MAY 07 WHEAT E-CBOT TRADE | 01 | P&L | US | | 6,362.50 |
| 3/19/7 | F1 | 5 | | MAY 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/19/7 | F1 | | 5 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/23/7 | F1 | 5 | 5 | JUL 07 CORN E-CBOT TRADE | 01 | P&L | US | 2,500.00 | |
| 3/23/7 | F1 | 5 | | JUL 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/27/7 | F1 | | 5 | JUL 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/27/7 | F1 | 5 | | DEC 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |

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| DATE | AT | LONG/BUY | SHRT/SELL | DESCRIPTION | EX | PRICE/LEGND | CC | DEBIT | CREDIT |
|---|----|----------|-----------|------------------------------|----|-------------|----|------------|------------|
| 3/28/7 | F1 | | 5 | JUL 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/28/7 | F1 | 5 | | DEC 07 CORN E-CBOT TRADE | 01 | FEE/COMM | US | 71.65 | |
| 3/29/7 | F1 | | 3 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 42.99 | |
| 3/30/7 | F1 | | 2 | JUL 07 WHEAT E-CBOT TRADE | 01 | FEE/COMM | US | 28.66 | |
| * * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * * | | | | | | | | | |
| 3/27/7 | F1 | | 3 | JUL 07 CORN | 01 | 4.03 | US | | 2,625.00 |
| 3/27/7 | F1 | | 2 | JUL 07 CORN | 01 | 4.03 1/4 | US | | 1,775.00 |
| 3/28/7 | F1 | | 5 | JUL 07 CORN | 01 | 4.00 3/4 | US | | 3,812.50 |
| | | | 10* | OPEN TRADE EQUITY | | 3.85 1/2 | | | 8,212.50* |
| 3/14/7 | F1 | 5 | | DEC 07 CORN | 01 | 3.96 1/2 | US | 3,250.00 | |
| 3/27/7 | F1 | 3 | | DEC 07 CORN | 01 | 4.00 1/2 | US | 2,550.00 | |
| 3/27/7 | F1 | 2 | | DEC 07 CORN | 01 | 4.00 3/4 | US | 1,725.00 | |
| 3/28/7 | F1 | 5 | | DEC 07 CORN | 01 | 4.00 1/4 | US | 4,187.50 | |
| | | 15* | | OPEN TRADE EQUITY | | 3.83 1/2 | | 11,712.50* | |
| 2/28/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.92 | US | | 1,912.50 |
| 2/28/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.94 | US | | 2,012.50 |
| 2/28/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.95 1/2 | US | | 2,087.50 |
| 2/28/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.99 1/2 | US | | 2,287.50 |
| 2/28/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 5.00 | US | | 2,312.50 |
| 3/01/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.86 1/2 | US | | 1,637.50 |
| 3/01/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.86 3/4 | US | | 1,650.00 |
| 3/01/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.87 | US | | 1,662.50 |
| 3/01/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.88 | US | | 1,712.50 |
| 3/01/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.88 1/4 | US | | 1,725.00 |
| 3/09/7 | F1 | | 10 | JUL 07 WHEAT | 01 | 4.86 1/4 | US | | 16,250.00 |
| 3/12/7 | F1 | | 2 | JUL 07 WHEAT | 01 | 4.83 1/4 | US | | 2,950.00 |
| 3/12/7 | F1 | | 1 | JUL 07 WHEAT | 01 | 4.83 1/2 | US | | 1,487.50 |
| 3/13/7 | F1 | | 2 | JUL 07 WHEAT | 01 | 4.83 3/4 | US | | 3,000.00 |
| 3/19/7 | F1 | | 5 | JUL 07 WHEAT | 01 | 4.65 3/4 | US | | 3,000.00 |
| 3/29/7 | F1 | | 3 | JUL 07 WHEAT | 01 | 4.77 1/2 | US | | 3,562.50 |
| 3/30/7 | F1 | | 2 | JUL 07 WHEAT | 01 | 4.53 | US | 75.00 | |
| | | | 35* | OPEN TRADE EQUITY | | 4.53 3/4 | | | 49,175.00* |
| 2/14/7 | F1 | 1 | | DEC 07 WHEAT | 01 | 4.92 1/2 | US | 700.00 | |
| 2/15/7 | F1 | 1 | | DEC 07 WHEAT | 01 | 4.95 1/4 | US | 837.50 | |
| 2/15/7 | F1 | 2 | | DEC 07 WHEAT | 01 | 4.96 | US | 1,750.00 | |
| 2/15/7 | F1 | 2 | | DEC 07 WHEAT | 01 | 4.97 | US | 1,850.00 | |
| 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 | 987.50 | |
| 2/15/7 | F1 | 1 | | DEC 07 WHEAT | 01 | 4.98 1/2 | US | 1,000.00 | |
| 2/16/7 | F1 | 2 | | DEC 07 WHEAT | 01 | 4.97 1/4 | US | 1,875.00 | |
| 2/16/7 | F1 | 5 | | DEC 07 WHEAT | 01 | 4.97 1/2 | US | 4,750.00 | |
| 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 | 5,000.00 | |
| 2/16/7 | F1 | 3 | | DEC 07 WHEAT | 01 | 4.98 3/4 | US | 3,037.50 | |
| 3/12/7 | F1 | 2 | | DEC 07 WHEAT | 01 | 5.02 1/2 | US | 2,400.00 | |
| 3/12/7 | F1 | 1 | | DEC 07 WHEAT | 01 | 5.02 3/4 | US | 1,212.50 | |
| 3/13/7 | F1 | 2 | | DEC 07 WHEAT | 01 | 5.03 | US | 2,450.00 | |
| | | 30* | | OPEN TRADE EQUITY | | 4.78 1/2 | | 29,800.00* | |

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|------|----|----------|-----------|----------------------------|----|-------------|----|------------|--------|
| | | | | *US\$-SEGREGATED (F1) * | | | | | |
| | | | | BEGINNING BALANCE | | | | 106,289.62 | |
| | | | | THIS MONTH'S ACTIVITY | | | | 13,445.50- | |
| | | | | ENDING BALANCE | | | | 92,844.12 | |
| | | | | NET FUTURES PROFIT OR LOSS | | | | 13,445.50- | |
| | | | | FUTURES OPEN TRADE EQUITY | | | | 15,875.00 | |
| | | | | ACCOUNT VALUE AT MARKET | | | | 108,719.12 | |
| | | | | CONVERTED MARKET VALUE | | | | 108,719.12 | |

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