



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: APR 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
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4/02/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/03/7	F1	2	2	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US		5,300.00
4/03/7	F1	2		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
4/03/7	F1		2	SEP 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
4/03/7	F1	5		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/04/7	F1	15	15	JUL 07 CORN E-CBOT TRADE	01	P&L	US		12,025.00
4/04/7	F1	15		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
4/04/7	F1	15	15	DEC 07 CORN E-CBOT TRADE	01	P&L	US	13,400.00	
4/04/7	F1		15	DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
4/04/7	F1	22	22	JUL 07 WHEAT	01	P&L	US		43,162.50
4/04/7	F1	22		JUL 07 WHEAT	01	FEE/COMM	US	315.46	
4/04/7	F1		2	SEP 07 WHEAT	01	FEE/COMM	US	28.86	
4/04/7	F1	20	20	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US	20,950.00	
4/04/7	F1		20	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	286.60	
4/05/7	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
4/05/7	F1		4	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
4/05/7	F1	4	4	SEP 07 WHEAT E-CBOT TRADE	01	P&L	US	2,600.00	
4/05/7	F1	4		SEP 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
4/05/7	F1	5		DEC 07 WHEAT	01	FEE/COMM	US	72.15	
4/09/7	F1	5	5	DEC 07 CORN	01	P&L	US	3,750.00	
4/09/7	F1	5		DEC 07 CORN	01	FEE/COMM	US	72.15	
4/09/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/09/7	F1	5	5	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US		1,975.00
4/09/7	F1	5		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	143.80	
4/19/7	F1	20	20	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US	39,500.00	
4/19/7	F1	20		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	286.60	
4/19/7	F1	20	20	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US		25,162.50
4/19/7	F1		20	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	286.60	

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
4/27/7	F1	15		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
4/27/7	F1		5	DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/27/7	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 * * * * *									
4/27/7	F1	5		JUL 07 CORN	01	3.74 1/4	US	1,687.50	
4/27/7	F1	10		JUL 07 CORN	01	3.74 1/2	US	3,500.00	
		15*		OPEN TRADE EQUITY		3.67 1/2		5,187.50*	
4/27/7	F1		5	DEC 07 CORN	01	3.68 1/2	US		1,000.00
			5*	OPEN TRADE EQUITY		3.64 1/2			1,000.00*
4/27/7	F1		5	JUL 07 WHEAT	01	5.17 1/2	US		5,500.00
			5*	OPEN TRADE EQUITY		4.95 1/2			5,500.00*

\*US\$-SEGREGATED (F1) \*

BEGINNING BALANCE	92,844.12
THIS MONTH'S ACTIVITY	4,685.57
ENDING BALANCE	97,529.69
NET FUTURES PROFIT OR LOSS	4,685.57
FUTURES OPEN TRADE EQUITY	1,312.50
ACCOUNT VALUE AT MARKET	98,842.19
CONVERTED MARKET VALUE	98,842.19

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