



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: MAY 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
5/02/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US		1,662.50
5/02/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/02/7	F1	5	5	DEC 07 CORN E-CBOT TRADE	01	P&L	US	3,100.00	
5/02/7	F1	5		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/02/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/03/7	F1	10	10	JUL 07 CORN E-CBOT TRADE	01	P&L	US		9,000.00
5/03/7	F1		10	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	143.30	
5/03/7	F1	10	10	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US		6,375.00
5/03/7	F1	10		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	143.30	
5/04/7	F1		5	SEP 07 WHEAT	01	FEE/COMM	US	72.15	
5/04/7	F1	5		MAR 08 WHEAT	01	FEE/COMM	US	72.15	
5/08/7	F1		5	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/08/7	F1	5		DEC 07 KC WHEAT	08	FEE/COMM	US	80.35	
5/10/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/10/7	F1		5	SEP 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/11/7	F1	5	5	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US		.00
5/11/7	F1	5		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/11/7	F1	5	5	DEC 07 KC WHEAT	08	P&L	US	750.00	
5/11/7	F1		5	DEC 07 KC WHEAT	08	FEE/COMM	US	80.35	
5/29/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US		1,387.50
5/29/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
5/29/7	F1	5	5	SEP 07 CORN E-CBOT TRADE	01	P&L	US	1,325.00	
5/29/7	F1	5		SEP 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
***** POSITIONS IN YOUR ACCOUNT *****									
5/04/7	F1		5	SEP 07 WHEAT	01	5.04 1/2	US	6,875.00	
			5*	OPEN TRADE EQUITY		5.32		6,875.00*	
5/04/7	F1	5		MAR 08 WHEAT	01	5.22	US		7,000.00
		5*		OPEN TRADE EQUITY		5.50			7,000.00*

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)



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: MAY 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
				*US\$-SEGREGATED (F1) *					
				BEGINNING BALANCE				97,529.69	
				THIS MONTH'S ACTIVITY				12,013.55	
				ENDING BALANCE				109,543.24	
				NET FUTURES PROFIT OR LOSS				12,013.55	
				FUTURES OPEN TRADE EQUITY				125.00	
				ACCOUNT VALUE AT MARKET				109,668.24	
				CONVERTED MARKET VALUE				109,668.24	

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)