



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JUN 29, 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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6/07/7	F1		10	NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.30	
6/07/7	F1	10		MAR 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.30	
6/07/7	F1	5		NOV 07 ROUGH RICE	01	FEE/COMM	US	72.15	
6/14/7	F1	3	3	SEP 07 WHEAT ELECTRONIC TRADE	01	P&L	US	18,550.00	
6/14/7	F1	3		SEP 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	42.99	
6/14/7	F1	3	3	MAR 08 WHEAT ELECTRONIC TRADE	01	P&L	US		14,700.00
6/14/7	F1	3		MAR 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	42.99	
6/15/7	F1	1	1	NOV 07 SOYBEANS ELECTRONIC TRADE	01	P&L	US	862.50	
6/15/7	F1	1		NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	14.33	
6/15/7	F1	1	1	MAR 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		812.50
6/15/7	F1	1		MAR 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	14.33	
6/15/7	F1	5		DEC 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
6/15/7	F1	2	2	MAR 08 WHEAT ELECTRONIC TRADE	01	P&L	US		9,775.00
6/15/7	F1	5		MAR 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
6/18/7	F1	9	9	NOV 07 SOYBEANS ELECTRONIC TRADE	01	P&L	US	9,300.00	
6/18/7	F1	9		NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	128.97	
6/18/7	F1	9	9	MAR 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		8,400.00
6/18/7	F1	9		MAR 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	128.97	
6/20/7	F1	3	3	DEC 07 WHEAT ELECTRONIC TRADE	01	P&L	US	900.00	
6/20/7	F1	3		DEC 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	42.99	
6/20/7	F1	3	3	MAR 08 WHEAT ELECTRONIC TRADE	01	P&L	US		225.00
6/20/7	F1	3		MAR 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	42.99	
6/26/7	F1		5	SEP 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
6/26/7	F1	5		SEP 07 KC WHEAT	08	FEE/COMM	US	79.85	
6/28/7	F1		5	SEP 07 WHEAT	01	FEE/COMM	US	72.15	
6/28/7	F1		5	SEP 07 WHEAT	01	FEE/COMM	US	6.25	
6/28/7	F1	5		NOV 07 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
6/28/7	F1	5		SEP 07 KC WHEAT	08	FEE/COMM	US	80.35	

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
5/04/7	F1		2	SEP 07 WHEAT	01	5.04 1/2	US	9,250.00	
6/26/7	F1		5	SEP 07 WHEAT	01	6.23	US		6,500.00
6/28/7	F1		5	SEP 07 WHEAT	01	6.25 1/2	US		7,125.00
			12*	OPEN TRADE EQUITY		5.97			4,375.00*
6/15/7	F1	2		DEC 07 WHEAT	01	6.22 1/2	US	1,200.00	
			2*	OPEN TRADE EQUITY		6.10 1/2		1,200.00*	
6/07/7	F1	5		NOV 07 ROUGH RICE	01	10.800	US		2,000.00
6/28/7	F1	5		NOV 07 ROUGH RICE	01	11.210	US	2,100.00	
			10*	OPEN TRADE EQUITY		11.000		100.00*	
6/26/7	F1	5		SEP 07 KC WHEAT	08	6.01	US	1,500.00	
6/28/7	F1	5		SEP 07 KC WHEAT	08	6.08	US	3,250.00	
			10*	OPEN TRADE EQUITY		5.95		4,750.00*	

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

BEGINNING BALANCE	109,543.24
THIS MONTH'S ACTIVITY	2,957.49
ENDING BALANCE	112,500.73
NET FUTURES PROFIT OR LOSS	2,957.49
FUTURES OPEN TRADE EQUITY	1,675.00-
ACCOUNT VALUE AT MARKET	110,825.73
CONVERTED MARKET VALUE	110,825.73

RJ OBRIEN AND THE ABOVE NAMED INTRODUCING BROKER BELIEVE RESPECTING THE PRIVACY AND SECURITY OF YOUR PERSONAL INFORMATION IS IMPORTANT TO US. PLEASE READ THIS PRIVACY POLICY CAREFULLY. WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT OUR CUSTOMERS OR FORMER CUSTOMERS TO ANYONE, EXCEPT AS PERMITTED BY LAW. COLLECTION OF INFORMATION: WE COLLECT NONPUBLIC PERSONAL INFORMATION ABOUT YOU FROM THE FOLLOWING SOURCES - INFORMATION WE RECEIVE FROM YOU ON APPLICATIONS OR OTHER FORMS; INFORMATION ABOUT YOUR TRANSACTIONS WITH US, OUR AFFILIATES OR OTHERS; AND INFORMATION WE RECEIVE FROM A CONSUMER REPORTING AGENCY. INFORMATION SHARING WITH NONAFFILIATED THIRD PARTIES AS PERMITTED BY LAW - WE ARE PERMITTED BY LAW TO SHARE ALL THE INFORMATION WE COLLECT, AS DESCRIBED ABOVE, WITH 1 - COMPANIES THAT PERFORM MARKETING SERVICES ON OUR BEHALF AND 2 - OTHER THIRD PARTIES THAT ASSIST US WITH PREPARING AND PROCESSING ORDERS AND STATEMENTS. CONFIDENTIALITY AND SECURITY - WE RESTRICT ACCESS TO NONPUBLIC PERSONAL INFORMATION ABOUT YOU TO THOSE EMPLOYEES WHO NEED TO KNOW THAT INFORMATION TO PROVIDE PRODUCTS OR SERVICES TO YOU. WE MAINTAIN PHYSICAL, ELECTRONIC AND PROCEDURAL SAFEGUARDS THAT ARE DESIGNED TO PROTECT YOUR NONPUBLIC INFORMATION.

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