

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JAN 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS DBA DANIELS TRADING

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 * * * * *									
1/06/6	F1	10		PUT MAR 06 SOYBEAN	580	01	NET PREM	US	4,644.20
1/06/6	F1		5	PUT MAR 06 SOYBEAN	600	01	NET PREM	US	3,802.90
1/09/6	F1	5		DEC 06 CORN	01		FEE/COMM	US	72.10
1/09/6	F1		5	DEC 06 WHEAT	01		FEE/COMM	US	72.10
1/10/6	F1	5	5	JUL 06 WHEAT	01		P&L	US	1,937.50
1/10/6	F1	5		JUL 06 WHEAT	01		FEE/COMM	US	72.10
1/10/6	F1	5	5	JUL 06 KC WHEAT	08		P&L	US	1,812.50
1/10/6	F1		5	JUL 06 KC WHEAT	08		FEE/COMM	US	80.35
1/11/6	F1		5	PUT MAR 06 SOYBEAN	560	01	NET PREM	US	2,427.90
1/12/6	F1	5	5	DEC 06 CORN	01		P&L	US	250.00
1/12/6	F1		5	DEC 06 CORN	01		FEE/COMM	US	72.10
1/12/6	F1	5	5	DEC 06 WHEAT	01		P&L	US	1,250.00
1/12/6	F1		5	DEC 06 WHEAT	01		FEE/COMM	US	72.10
1/13/6	F1		5	MAR 06 SOYBEANS	01		FEE/COMM	US	72.10
1/13/6	F1	5	5	MAY 06 WHEAT	01		P&L	US	4,500.00
1/13/6	F1	5		MAY 06 WHEAT	01		FEE/COMM	US	72.10
1/13/6	F1		10	JUL 06 WHEAT	01		FEE/COMM	US	144.20
1/13/6	F1	10		JUL 06 KC WHEAT	08		FEE/COMM	US	160.70
1/13/6	F1	5	5	JUL 06 MPLS WHEAT	09		P&L	US	3,337.50
1/13/6	F1		5	JUL 06 MPLS WHEAT	09		FEE/COMM	US	81.60
1/26/6	F1	5	5	MAR 06 SOYBEANS	01		P&L	US	1,312.50
1/26/6	F1	5		MAR 06 SOYBEANS	01		FEE/COMM	US	72.10
1/26/6	F1	10	10	JUL 06 WHEAT	01		P&L	US	5,300.00
1/26/6	F1	10		JUL 06 WHEAT	01		FEE/COMM	US	144.20
1/27/6	F1	10	10	JUL 06 KC WHEAT	08		P&L	US	13,125.00
1/27/6	F1		10	JUL 06 KC WHEAT	08		FEE/COMM	US	160.70
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
9/21/5	F1	5		PUT MAR 06 CORN	200	01	.02 1/4	US	93.75
10/04/5	F1	2		PUT MAR 06 CORN	200	01	.02 1/4	US	37.50
10/06/5	F1	3		PUT MAR 06 CORN	200	01	.02 1/2	US	56.25
		10*		OPTION MARKET VALUE			.00 3/8		187.50*
				EXPIRE 2/24/06					
1/11/6	F1		5	PUT MAR 06 SOYBEAN	560	01	.10	US	781.25
			5*	OPTION MARKET VALUE			.03 1/8		781.25*
				EXPIRE 2/24/06					
12/20/5	F1	5		PUT MAR 06 SOYBEAN	580	01	.12	US	2,218.75
1/06/6	F1	10		PUT MAR 06 SOYBEAN	580	01	.09	US	4,437.50
		15*		OPTION MARKET VALUE			.08 7/8		6,656.25*
				EXPIRE 2/24/06					
1/06/6	F1		5	PUT MAR 06 SOYBEAN	600	01	.15 1/2	US	4,687.50
			5*	OPTION MARKET VALUE			.18 3/4		4,687.50*
				1,437.50- SIM EXPIRE 2/24/06					
1/13/6	F1		5	JUL 06 WHEAT	01		3.53	US	2,875.00
			5*	OPEN TRADE EQUITY			3.64 1/2		2,875.00*

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JAN 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/13/6	F1	5		JUL 06 KC WHEAT	08	3.82 1/4	US		4,312.50
		5*		OPEN TRADE EQUITY		3.99 1/2			4,312.50*

*US\$-SEGREGATED (F1) * * CONVERTED TO USD *

BEGINNING BALANCE	35,578.60	35,578.60
THIS MONTH'S ACTIVITY	10,963.05	10,963.05
ENDING BALANCE	46,541.65	46,541.65
NET FUTURES PROFIT OR LOSS	9,376.45	9,376.45
NET OPTION PREMIUM	1,586.60	1,586.60
FUTURES OPEN TRADE EQUITY	1,437.50	1,437.50
OPTIONS MARKET VALUE	1,375.00	1,375.00
ACCOUNT VALUE AT MARKET	49,354.15	49,354.15
CONVERTED MARKET VALUE	49,354.15	49,354.15

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: FEB 28, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS DBA DANIELS TRADING

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 * * * * *									
2/02/6	F1		5	MAR 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/03/6	F1	5	5	MAR 06 SOYBEANS	01	P&L	US	2,500.00	
2/03/6	F1	5		MAR 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/03/6	F1		5	PUT MAR 06 SOYBEAN	580 01	MEMO P&L	US		
2/03/6	F1		5	PUT MAR 06 SOYBEAN	580 01	NET PREM	US		1,927.90
2/03/6	F1		5	DEC 06 WHEAT	01	FEE/COMM	US	72.10	
2/03/6	F1	10		PUT JUL 06 WHEAT	340 01	NET PREM	US	4,644.20	
2/03/6	F1		5	PUT JUL 06 WHEAT	360 01	NET PREM	US		3,927.90
2/03/6	F1		5	DEC 06 KC WHEAT	08	FEE/COMM	US	80.35	
2/07/6	F1	5	5	PUT MAR 06 SOYBEAN	560 01	MEMO P&L	US		
2/07/6	F1	5		PUT MAR 06 SOYBEAN	560 01	NET PREM	US	572.10	
2/22/6	F1		5	MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/22/6	F1		10	JUL 06 SOYBEANS	01	FEE/COMM	US	144.20	
2/22/6	F1	10		NOV 06 SOYBEANS	01	FEE/COMM	US	144.20	
2/22/6	F1		5	JUL 06 WHEAT	01	FEE/COMM	US	72.10	
2/24/6	F1	5	5	JUL 06 WHEAT	01	P&L	US	8,750.00	
2/24/6	F1	5		JUL 06 WHEAT	01	FEE/COMM	US	72.10	
2/24/6	F1	5	5	DEC 06 WHEAT	01	P&L	US	6,250.00	
2/24/6	F1	5		DEC 06 WHEAT	01	FEE/COMM	US	72.10	
2/24/6	F1	5	5	JUL 06 KC WHEAT	08	P&L	US		15,437.50
2/24/6	F1	5	5	JUL 06 KC WHEAT	08	FEE/COMM	US	80.35	
2/24/6	F1	5		DEC 06 KC WHEAT	08	P&L	US		9,000.00
2/24/6	F1	5	5	DEC 06 KC WHEAT	08	FEE/COMM	US	80.35	
2/27/6	F1	10		PUT MAR 06 CORN	200 01	EXPIRE	US		.00
				OPTION EXPIRATION					
2/27/6	F1		5	CALL MAY 06 CORN	230 01	NET PREM	US		3,302.90
2/27/6	F1		5	PUT MAY 06 CORN	230 01	NET PREM	US		1,177.90
2/27/6	F1	10	10	MAR 06 SOYBEANS	01	P&L	US	4,312.50	
2/27/6	F1	10	10	MAR 06 SOYBEANS	01	FEE/COMM	US	269.65	
2/27/6	F1		5	MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
2/27/6	F1	10		PUT MAR 06 SOYBEAN	580 01	EXER/ASSN	US	5.50	
2/27/6	F1		5	PUT MAR 06 SOYBEAN	600 01	EXER/ASSN	US	2.75	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
2/27/6	F1		5	CALL MAY 06 CORN	230 01	.13 1/2	US	3,375.00	
			5*	OPTION MARKET VALUE		.13 1/2		3,375.00*	
				2,187.50- SIM EXPIRE	4/21/06				
2/27/6	F1		5	PUT MAY 06 CORN	230 01	.05	US	1,187.50	
			5*	OPTION MARKET VALUE		.04 3/4		1,187.50*	
				EXPIRE	4/21/06				
2/22/6	F1		5	MAY 06 SOYBEANS	01	5.95 1/2	US		375.00
2/27/6	F1		5	MAY 06 SOYBEANS	01	5.90 1/2	US	875.00	
			10*	OPEN TRADE EQUITY		5.94		500.00*	
2/22/6	F1		10	JUL 06 SOYBEANS	01	6.10 1/4	US		2,750.00
			10*	OPEN TRADE EQUITY		6.04 3/4			2,750.00*
2/22/6	F1	10		NOV 06 SOYBEANS	01	6.20 1/4	US	1,000.00	
		10*		OPEN TRADE EQUITY		6.18 1/4		1,000.00*	

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: FEB 28, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/22/6	F1		5 5*	JUL 06 WHEAT OPEN TRADE EQUITY	01	3.90 3.93 1/2	US	875.00 875.00*	
2/03/6	F1	10 10*		PUT JUL 06 WHEAT OPTION MARKET VALUE EXPIRE 6/23/06	340 01	.09 .05 3/8	US		2,687.50 2,687.50*
2/03/6	F1		5 5*	PUT JUL 06 WHEAT OPTION MARKET VALUE EXPIRE 6/23/06	360 01	.16 .11	US	2,750.00 2,750.00*	

*US\$-SEGREGATED(F1) * * CONVERTED TO USD *

BEGINNING BALANCE	46,541.65	46,541.65
THIS MONTH'S ACTIVITY	6,361.15	6,361.15
ENDING BALANCE	52,902.80	52,902.80
NET FUTURES PROFIT OR LOSS	1,249.10	1,249.10
NET OPTION PREMIUM	5,112.05	5,112.05
FUTURES OPEN TRADE EQUITY	375.00	375.00
OPTIONS MARKET VALUE	4,625.00-	4,625.00-
ACCOUNT VALUE AT MARKET	48,652.80	48,652.80
CONVERTED MARKET VALUE	48,652.80	48,652.80

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: MAR 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS DBA DANIELS TRADING

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 * * * * *									
3/02/6	F1	5	5	JUL 06 WHEAT	01	P&L	US		1,187.50
3/02/6	F1	5		JUL 06 WHEAT	01	FEE/COMM	US	72.10	
3/07/6	F1	5	5	MAY 06 SOYBEANS	01	P&L	US		250.00
3/07/6	F1	5		MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
3/13/6	F1		5	JUL 06 WHEAT	01	FEE/COMM	US	72.10	
3/16/6	F1	5	5	CALL MAY 06 CORN	230 01	MEMO P&L	US		
3/16/6	F1	5		CALL MAY 06 CORN	230 01	NET PREM	US	1,822.10	
3/16/6	F1	5	5	PUT MAY 06 CORN	230 01	MEMO P&L	US		
3/16/6	F1	5		PUT MAY 06 CORN	230 01	NET PREM	US	1,884.60	
3/17/6	F1	5	5	JUL 06 WHEAT	01	P&L	US		5,000.00
3/17/6	F1	5		JUL 06 WHEAT	01	FEE/COMM	US	72.10	
3/21/6	F1	10		JUL 06 CORN	01	FEE/COMM	US	144.20	
3/21/6	F1		10	JUL 06 WHEAT	01	FEE/COMM	US	144.20	
3/22/6	F1		20	DEC 06 WHEAT	01	FEE/COMM	US	288.40	
3/22/6	F1	20		JUL 07 WHEAT	01	FEE/COMM	US	288.40	
3/24/6	F1	5		JUL 06 CORN	01	FEE/COMM	US	72.10	
3/24/6	F1		5	JUL 06 WHEAT	01	FEE/COMM	US	72.10	
3/28/6	F1		5	MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
3/29/6	F1	15	15	JUL 06 WHEAT	01	P&L	US		3,375.00
3/29/6	F1	15		JUL 06 WHEAT	01	FEE/COMM	US	216.30	
3/30/6	F1	10		DEC 07 CORN	01	FEE/COMM	US	144.20	
3/31/6	F1	5	5	MAY 06 SOYBEANS	01	P&L	US		2,625.00
3/31/6	F1	5		MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
3/21/6	F1	10		JUL 06 CORN	01	2.32 1/2	US		7,375.00
3/24/6	F1	5		JUL 06 CORN	01	2.30 1/2	US		4,187.50
		15*		OPEN TRADE EQUITY		2.47 1/4			11,562.50*
3/30/6	F1	10		DEC 07 CORN	01	2.77 3/4	US		2,500.00
		10*		OPEN TRADE EQUITY		2.82 3/4			2,500.00*
3/28/6	F1		5	MAY 06 SOYBEANS	01	5.78 1/2	US		1,750.00
			5*	OPEN TRADE EQUITY		5.71 1/2			1,750.00*
2/22/6	F1		10	JUL 06 SOYBEANS	01	6.10 1/4	US		12,375.00
			10*	OPEN TRADE EQUITY		5.85 1/2			12,375.00*
2/22/6	F1	10		NOV 06 SOYBEANS	01	6.20 1/4	US	8,750.00	
		10*		OPEN TRADE EQUITY		6.02 3/4		8,750.00*	
3/22/6	F1		20	DEC 06 WHEAT	01	3.90	US		3,000.00
			20*	OPEN TRADE EQUITY		3.87			3,000.00*
3/22/6	F1	20		JUL 07 WHEAT	01	4.10	US		1,750.00
		20*		OPEN TRADE EQUITY		4.11 3/4			1,750.00*

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: MAR 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/03/6	F1	10		PUT JUL 06 WHEAT	340	01 .09	US		4,937.50
		10*		OPTION MARKET VALUE		.09 7/8			4,937.50*
				EXPIRE 6/23/06					
2/03/6	F1		5	PUT JUL 06 WHEAT	360	01 .16	US	4,718.75	
			5*	OPTION MARKET VALUE		.18 7/8		4,718.75*	
				EXPIRE 6/23/06					

*US\$-SEGREGATED (F1) * * CONVERTED TO USD *

BEGINNING BALANCE	52,902.80	52,902.80
THIS MONTH'S ACTIVITY	6,928.30	6,928.30
ENDING BALANCE	59,831.10	59,831.10
NET FUTURES PROFIT OR LOSS	10,635.00	10,635.00
NET OPTION PREMIUM	3,706.70-	3,706.70-
FUTURES OPEN TRADE EQUITY	24,187.50	24,187.50
OPTIONS MARKET VALUE	218.75	218.75
ACCOUNT VALUE AT MARKET	84,237.35	84,237.35
CONVERTED MARKET VALUE	84,237.35	84,237.35

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.

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: APR 28, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS DBA DANIELS TRADING

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 * * * * *									
4/03/6	F1	15	15	JUL 06 CORN	01	P&L	US		11,187.50
4/03/6	F1		15	JUL 06 CORN	01	FEE/COMM	US	216.30	
4/03/6	F1			CASH ADJ CZ/CN SPRD		ADJUSTMENT	US		1,312.50
4/03/6	F1	15		DEC 07 CORN	01	FEE/COMM	US	216.30	
4/07/6	F1		5	MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
4/12/6	F1	5	5	MAY 06 SOYBEANS	01	P&L	US		3,500.00
4/12/6	F1	5		MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
4/21/6	F1		5	JUL 06 WHEAT	01	FEE/COMM	US	72.10	
4/26/6	F1	5	5	MAY 06 SOYBEANS	01	P&L	US	5,500.00	
4/26/6	F1	5		MAY 06 SOYBEANS	01	FEE/COMM	US	72.10	
4/26/6	F1		5	JUL 06 SOYBEANS	01	FEE/COMM	US	72.10	
4/27/6	F1		5	JUL 06 SOYBEANS	01	FEE/COMM	US	72.10	
4/27/6	F1		5	JUL 06 WHEAT	01	FEE/COMM	US	72.10	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
3/30/6	F1	10		DEC 07 CORN	01	2.77 3/4	US		8,750.00
4/03/6	F1	15		DEC 07 CORN	01	2.83	US		9,187.50
		25*		OPEN TRADE EQUITY		2.95 1/4			17,937.50*
2/22/6	F1		10	JUL 06 SOYBEANS	01	6.10 1/4	US		4,625.00
4/26/6	F1		5	JUL 06 SOYBEANS	01	5.93 1/4	US	1,937.50	
4/27/6	F1		5	JUL 06 SOYBEANS	01	5.85	US	4,000.00	
			20*	OPEN TRADE EQUITY		6.01		1,312.50*	
2/22/6	F1	10		NOV 06 SOYBEANS	01	6.20 1/4	US		250.00
		10*		OPEN TRADE EQUITY		6.20 3/4			250.00*
4/21/6	F1		5	JUL 06 WHEAT	01	3.62	US		875.00
4/27/6	F1		5	JUL 06 WHEAT	01	3.60	US		375.00
			10*	OPEN TRADE EQUITY		3.58 1/2			1,250.00*
3/22/6	F1		20	DEC 06 WHEAT	01	3.90	US		1,500.00
			20*	OPEN TRADE EQUITY		3.88 1/2			1,500.00*
3/22/6	F1	20		JUL 07 WHEAT	01	4.10	US		7,500.00
		20*		OPEN TRADE EQUITY		4.17 1/2			7,500.00*
2/03/6	F1	10		PUT JUL 06 WHEAT	340 01	.09	US		3,250.00
		10*		OPTION MARKET VALUE		.06 1/2			3,250.00*
				EXPIRE 6/23/06					
2/03/6	F1		5	PUT JUL 06 WHEAT	360 01	.16	US	3,968.75	
			5*	OPTION MARKET VALUE		.15 7/8		3,968.75*	
				375.00- SIM EXPIRE 6/23/06					

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: APR 28, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
				US\$-SEGREGATED(F1) * CONVERTED TO USD *					
				BEGINNING BALANCE				59,831.10	59,831.10
				THIS MONTH'S ACTIVITY				9,562.70	9,562.70
				ENDING BALANCE				69,393.80	69,393.80
				NET FUTURES PROFIT OR LOSS				9,562.70	9,562.70
				FUTURES OPEN TRADE EQUITY				27,125.00	27,125.00
				OPTIONS MARKET VALUE				718.75-	718.75-
				ACCOUNT VALUE AT MARKET				95,800.05	95,800.05
				CONVERTED MARKET VALUE				95,800.05	95,800.05

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.

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: MAY 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

Table with columns: DATE, AT, LONG/BUY, SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Includes sub-section 'POSITIONS IN YOUR ACCOUNT'.

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: MAY 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
				*US\$-SEGREGATED(F1) * * CONVERTED TO USD *					
				BEGINNING BALANCE				69,393.80	69,393.80
				THIS MONTH'S ACTIVITY				10,533.90	10,533.90
				ENDING BALANCE				79,927.70	79,927.70
				NET FUTURES PROFIT OR LOSS				10,533.90	10,533.90
				FUTURES OPEN TRADE EQUITY				36,625.00	36,625.00
				OPTIONS MARKET VALUE				343.75-	343.75-
				ACCOUNT VALUE AT MARKET				116,208.95	116,208.95
				CONVERTED MARKET VALUE				116,208.95	116,208.95

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JUN 30, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

Table with columns: DATE, AT, LONG/BUY, SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Includes transaction details and a summary section titled 'POSITIONS IN YOUR ACCOUNT'.

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JUL 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

Table with columns: DATE, AT, LONG/BUY, SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Includes sub-section 'POSITIONS IN YOUR ACCOUNT'.



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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: AUG 31, 2006

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
8/01/6	F1		5	DEC 06 SOYBEAN MEAL	01	FEE/COMM	US	69.35	
8/01/6	F1	7		DEC 06 SOYBEAN OIL	01	FEE/COMM	US	97.09	
8/01/6	F1	5		DEC 06 KC WHEAT	08	FEE/COMM	US	80.35	
8/01/6	F1		5	JUL 07 KC WHEAT	08	FEE/COMM	US	80.35	
8/07/6	F1		10	DEC 06 CORN	01	FEE/COMM	US	138.70	
8/08/6	F1		10	DEC 06 CORN	01	FEE/COMM	US	138.70	
8/09/6	F1		5	DEC 06 WHEAT	01	FEE/COMM	US	69.35	
8/09/6	F1	5		DEC 06 KC WHEAT	08	FEE/COMM	US	80.35	
8/14/6	F1	5	5	DEC 06 WHEAT	01	P&L	US		12,250.00
8/14/6	F1	5		DEC 06 WHEAT	01	FEE/COMM	US	69.35	
8/14/6	F1	5	5	DEC 06 SOYBEAN MEAL	01	P&L	US		1,920.00
8/14/6	F1	5		DEC 06 SOYBEAN MEAL	01	FEE/COMM	US	69.35	
8/14/6	F1	7	7	DEC 06 SOYBEAN OIL	01	P&L	US	7,350.00	
8/14/6	F1		7	DEC 06 SOYBEAN OIL	01	FEE/COMM	US	97.09	
8/14/6	F1	10	10	DEC 06 KC WHEAT	08	P&L	US	14,750.00	
8/14/6	F1		10	DEC 06 KC WHEAT	08	FEE/COMM	US	160.70	
8/14/6	F1	5	5	JUL 07 KC WHEAT	08	P&L	US		3,062.50
8/14/6	F1	5		JUL 07 KC WHEAT	08	FEE/COMM	US	80.35	
8/16/6	F1		5	CALL JUL 07 WHEAT	460 01	NET PREM	US		5,743.15
8/23/6	F1	10	10	DEC 06 CORN	01	P&L	US		11,000.00
8/23/6	F1	10		DEC 06 CORN	01	FEE/COMM	US	138.70	
8/24/6	F1	10	10	DEC 06 CORN	01	P&L	US		5,937.50
8/24/6	F1	10		DEC 06 CORN	01	FEE/COMM	US	138.70	
8/25/6	F1	5		DEC 07 CORN	01	FEE/COMM	US	69.35	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
3/30/6	F1	5		DEC 07 CORN	01	2.77 3/4	US		4,812.50
4/03/6	F1	15		DEC 07 CORN	01	2.83	US		10,500.00
7/07/6	F1	10		DEC 07 CORN	01	3.07 3/4	US	5,375.00	
7/10/6	F1	10		DEC 07 CORN	01	3.05	US	4,000.00	
8/25/6	F1	5		DEC 07 CORN	01	2.95 1/2	US		375.00
		45*		OPEN TRADE EQUITY		2.97			6,312.50*
7/07/6	F1		10	DEC 08 CORN	01	3.29 3/4	US		6,125.00
7/10/6	F1		10	DEC 08 CORN	01	3.25	US		3,750.00
			20*	OPEN TRADE EQUITY		3.17 1/2			9,875.00*
5/31/6	F1		5	DEC 06 WHEAT	01	4.43 1/4	US		5,250.00
6/09/6	F1		10	DEC 06 WHEAT	01	4.06 1/2	US	7,875.00	
6/22/6	F1		5	DEC 06 WHEAT	01	4.08 1/2	US	3,437.50	
7/11/6	F1		5	DEC 06 WHEAT	01	4.24 1/2	US		562.50
8/09/6	F1		5	DEC 06 WHEAT	01	4.06	US	4,062.50	
			30*	OPEN TRADE EQUITY		4.22 1/4		9,562.50*	
6/09/6	F1	20		JUL 08 WHEAT	01	4.57 3/4	US		23,250.00
6/22/6	F1	10		JUL 08 WHEAT	01	4.55 1/2	US		12,750.00
		30*		OPEN TRADE EQUITY		4.81			36,000.00*

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 31, 2006

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
8/16/6	F1		5	CALL JUL 07 WHEAT	460 01	.23 1/4	US	9,531.25	
			5*	OPTION MARKET VALUE		.38 1/8		9,531.25*	
				EXPIRE 6/22/07					
*US\$-SEGREGATED (F1) * * CONVERTED TO USD *									
BEGINNING BALANCE								92,372.65	92,372.65
THIS MONTH'S ACTIVITY								16,235.32	16,235.32
ENDING BALANCE								108,607.97	108,607.97
NET FUTURES PROFIT OR LOSS								10,492.17	10,492.17
NET OPTION PREMIUM								5,743.15	5,743.15
FUTURES OPEN TRADE EQUITY								42,625.00	42,625.00
OPTIONS MARKET VALUE								9,531.25-	9,531.25-
ACCOUNT VALUE AT MARKET								141,701.72	141,701.72
CONVERTED MARKET VALUE								141,701.72	141,701.72

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: SEP 29, 2006

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
9/01/6	F1		15	DEC 06 CORN	01	FEE/COMM	US	208.05	
9/12/6	F1	10	10	DEC 07 CORN	01	P&L	US		3,812.50
9/12/6	F1		10	DEC 07 CORN	01	FEE/COMM	US	138.70	
9/12/6	F1	10	10	DEC 08 CORN	01	P&L	US		12,875.00
9/12/6	F1	10		DEC 08 CORN	01	FEE/COMM	US	138.70	
9/13/6	F1		10	DEC 06 WHEAT	01	FEE/COMM	US	138.70	
9/19/6	F1	5		PUT OCT 06 WHEAT	400 01	NET PREM	US	788.10	
9/20/6	F1	10	10	DEC 07 CORN	01	P&L	US		3,000.00
9/20/6	F1		10	DEC 07 CORN	01	FEE/COMM	US	138.70	
9/20/6	F1	10	10	DEC 08 CORN	01	P&L	US		12,500.00
9/20/6	F1	10		DEC 08 CORN	01	FEE/COMM	US	138.70	
9/22/6	F1	15	15	DEC 06 CORN	01	P&L	US	8,375.00	
9/22/6	F1	20		DEC 06 CORN	01	FEE/COMM	US	277.40	
9/22/6	F1	15	15	DEC 07 CORN	01	P&L	US	7,187.50	
9/22/6	F1		15	DEC 07 CORN	01	FEE/COMM	US	208.05	
9/22/6	F1		5	DEC 06 WHEAT	01	FEE/COMM	US	69.35	
9/22/6	F1		5	MAR 07 WHEAT	01	FEE/COMM	US	69.35	
9/22/6	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	69.35	
9/25/6	F1	5		PUT OCT 06 WHEAT	400 01	EXPIRE	US	.55	
OPTION EXPIRATION									
9/28/6	F1	45	45	DEC 06 WHEAT	01	P&L	US	33,000.00	
9/28/6	F1	45		DEC 06 WHEAT	01	FEE/COMM	US	624.15	
9/28/6	F1	5	5	MAR 07 WHEAT	01	P&L	US	4,500.00	
9/28/6	F1	5		MAR 07 WHEAT	01	FEE/COMM	US	69.35	
9/28/6	F1		35	JUL 07 WHEAT	01	FEE/COMM	US	485.45	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
9/22/6	F1	5		DEC 06 CORN	01	2.57 1/4	US		1,312.50
		5*		OPEN TRADE EQUITY		2.62 1/2			1,312.50*
7/10/6	F1	5		DEC 07 CORN	01	3.05	US	625.00	
8/25/6	F1	5		DEC 07 CORN	01	2.95 1/2	US		1,750.00
		10*		OPEN TRADE EQUITY		3.02 1/2			1,125.00*
9/28/6	F1		35	JUL 07 WHEAT	01	4.43 3/4	US	28,437.50	
			35*	OPEN TRADE EQUITY		4.60		28,437.50*	
6/09/6	F1	20		JUL 08 WHEAT	01	4.57 3/4	US		23,750.00
6/22/6	F1	10		JUL 08 WHEAT	01	4.55 1/2	US		13,000.00
9/22/6	F1	2		JUL 08 WHEAT	01	4.73	US		850.00
9/22/6	F1	3		JUL 08 WHEAT	01	4.74	US		1,125.00
		35*		OPEN TRADE EQUITY		4.81 1/2			38,725.00*
8/16/6	F1		5	CALL JUL 07 WHEAT	460 01	.23 1/4	US	10,343.75	
			5*	OPTION MARKET VALUE		.41 3/8		10,343.75*	
EXPIRE 6/22/07									

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: SEP 29, 2006

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) * * CONVERTED TO USD *					
				BEGINNING BALANCE				108,607.97	108,607.97
				THIS MONTH'S ACTIVITY				24,437.65-	24,437.65-
				ENDING BALANCE				84,170.32	84,170.32
				NET FUTURES PROFIT OR LOSS				23,649.00-	23,649.00-
				NET OPTION PREMIUM				788.65-	788.65-
				FUTURES OPEN TRADE EQUITY				12,725.00	12,725.00
				OPTIONS MARKET VALUE				10,343.75-	10,343.75-
				ACCOUNT VALUE AT MARKET				86,551.57	86,551.57
				CONVERTED MARKET VALUE				86,551.57	86,551.57

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 31, 2006

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
10/02/6	F1	5	5	DEC 06 CORN	01	P&L	US		2,437.50
10/02/6	F1		5	DEC 06 CORN	01	FEE/COMM	US	69.35	
10/02/6	F1	10	10	DEC 07 CORN	01	P&L	US		3,375.00
10/02/6	F1		10	DEC 07 CORN	01	FEE/COMM	US	138.70	
10/06/6	F1	35	35	JUL 07 WHEAT	01	P&L	US	38,287.50	
10/06/6	F1		35	JUL 07 WHEAT	01	FEE/COMM	US	485.45	
10/06/6	F1		35	JUL 08 WHEAT	01	P&L	US		19,700.00
10/06/6	F1		35	JUL 08 WHEAT	01	FEE/COMM	US	485.45	
10/09/6	F1	5	5	CALL JUL 07 WHEAT	460 01	MEMO P&L	US		
10/09/6	F1		5	CALL JUL 07 WHEAT	460 01	NET PREM	US	13,819.35	
10/13/6	F1	5		MAY 07 CORN	01	FEE/COMM	US	72.15	
10/13/6	F1		5	JUL 07 CORN	01	FEE/COMM	US	72.15	
10/13/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/13/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/19/6	F1	5	5	DEC 07 CORN	01	P&L	US		3,375.00
10/19/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/19/6	F1		5	DEC 08 CORN	01	P&L	US	2,125.00	
10/19/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/20/6	F1	5		CALL DEC 06 CORN	340 01	NET PREM	US	1,197.15	
10/24/6	F1	5		MAR 07 CORN	01	FEE/COMM	US	72.15	
10/24/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/25/6	F1	5	5	DEC 07 CORN	01	P&L	US	1,812.50	
10/25/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/25/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/27/6	F1	10		DEC 07 CORN	01	FEE/COMM	US	144.30	
10/27/6	F1		5	JUL 08 CORN	01	FEE/COMM	US	72.15	
10/27/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/30/6	F1	5		MAR 07 CORN	01	P&L	US		3,500.00
10/30/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	72.15	
10/30/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
10/13/6	F1	5		MAY 07 CORN	01	3.12 1/2	US		7,250.00
		5*		OPEN TRADE EQUITY		3.41 1/2			7,250.00*
10/13/6	F1		5	JUL 07 CORN	01	3.15 1/2	US	8,312.50	
			5*	OPEN TRADE EQUITY		3.48 3/4		8,312.50*	
10/27/6	F1	10		DEC 07 CORN	01	3.34 3/4	US	3,500.00	
10/30/6	F1	5		DEC 07 CORN	01	3.37	US	2,312.50	
		15*		OPEN TRADE EQUITY		3.27 3/4		5,812.50*	
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US		562.50
			5*	OPEN TRADE EQUITY		3.41 1/2			562.50*
10/25/6	F1		5	DEC 08 CORN	01	3.23	US		2,125.00
10/27/6	F1		5	DEC 08 CORN	01	3.19	US		1,125.00
			10*	OPEN TRADE EQUITY		3.14 1/2			3,250.00*

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING CO.

ANDREW DANIELS
 DBA DANIELS TRADING
 100 S WACKER STE 1225
 CHICAGO IL 60606

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
10/20/6	F1		5	CALL DEC 06 CORN	340	01			1,000.00	
			5*	OPTION MARKET VALUE					1,000.00*	
				EXPIRE 11/21/06						
				*US\$-SEGREGATED (F1) * * CONVERTED TO USD *						
				BEGINNING BALANCE				84,170.32	84,170.32	
				THIS MONTH'S ACTIVITY				27,187.35-	27,187.35-	
				ENDING BALANCE				56,982.97	56,982.97	
				NET FUTURES PROFIT OR LOSS				12,170.85-	12,170.85-	
				NET OPTION PREMIUM				15,016.50-	15,016.50-	
				FUTURES OPEN TRADE EQUITY				3,062.50-	3,062.50-	
				OPTIONS MARKET VALUE				1,000.00	1,000.00	
				ACCOUNT VALUE AT MARKET				54,920.47	54,920.47	
				CONVERTED MARKET VALUE				54,920.47	54,920.47	

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



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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: NOV 30, 2006

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
11/08/6	F1	5	5	CALL DEC 06 CORN	340	01	MEMO P&L US		
11/08/6	F1		5	CALL DEC 06 CORN	340	01	NET PREM US		6,177.85
11/16/6	F1	5	5	MAR 07 CORN		01	P&L US	2,375.00	
11/16/6	F1	5	5	MAR 07 CORN		01	FEE/COMM US	144.30	
11/24/6	F1	10	10	DEC 07 CORN		01	P&L US		8,250.00
11/24/6	F1		10	DEC 07 CORN		01	FEE/COMM US	144.30	
11/24/6	F1	10	10	DEC 08 CORN		01	P&L US		1,375.00
11/24/6	F1	10		DEC 08 CORN		01	FEE/COMM US	144.30	
11/27/6	F1		5	MAR 07 WHEAT		01	FEE/COMM US	71.65	
11/27/6	F1	5		E-CBOT TRADE JUL 07 WHEAT		01	FEE/COMM US	71.65	
11/30/6	F1	5	5	MAY 07 CORN		01	P&L US		19,375.00
11/30/6	F1	5	5	MAY 07 CORN		01	FEE/COMM US	72.15	
11/30/6	F1	5	5	JUL 07 CORN		01	P&L US	19,375.00	
11/30/6	F1	5	5	JUL 07 CORN		01	FEE/COMM US	72.15	
11/30/6	F1	5	5	MAR 07 WHEAT		01	FEE/COMM US	72.15	
11/30/6	F1	5	5	DEC 07 WHEAT		01	FEE/COMM US	72.15	
10/30/6	F1	5*		DEC 07 CORN		01	3.37 US		6,250.00
10/27/6	F1		5*	OPEN TRADE EQUITY			3.62		6,250.00*
10/27/6	F1		5*	JUL 08 CORN		01	3.43 3/4 US	9,687.50	
11/27/6	F1		5*	OPEN TRADE EQUITY			3.82 1/2	9,687.50*	
11/27/6	F1		5	MAR 07 WHEAT		01	5.18 1/4 US	812.50	
11/30/6	F1		5	MAR 07 WHEAT		01	5.11 1/2 US	2,500.00	
11/27/6	F1		10*	OPEN TRADE EQUITY			5.21 1/2	3,312.50*	
11/27/6	F1	5		JUL 07 WHEAT		01	4.98 US		1,750.00
11/30/6	F1	5*		OPEN TRADE EQUITY			5.05		1,750.00*
11/30/6	F1	5		DEC 07 WHEAT		01	4.96 1/2 US		3,250.00
11/30/6	F1	5*		OPEN TRADE EQUITY			5.09 1/2		3,250.00*

*US\$-SEGREGATED (F1) * * CONVERTED TO USD *

BEGINNING BALANCE	56,982.97	56,982.97
THIS MONTH'S ACTIVITY	12,563.05	12,563.05
ENDING BALANCE	69,546.02	69,546.02
NET FUTURES PROFIT OR LOSS	6,385.20	6,385.20
NET OPTION PREMIUM	6,177.85	6,177.85
FUTURES OPEN TRADE EQUITY	1,750.00-	1,750.00-
ACCOUNT VALUE AT MARKET	67,796.02	67,796.02
CONVERTED MARKET VALUE	67,796.02	67,796.02

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: DEC 29, 2006

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
12/06/6	F1	5		MAR 07 CORN	01	FEE/COMM	US	72.15	
12/07/6	F1	5	5	MAR 07 CORN	01	P&L	US	375.00	
				E-CBOT TRADE					
12/07/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/07/6	F1		5	MAR 07 WHEAT	01	FEE/COMM	US	72.15	
12/07/6	F1	5		JUL 07 WHEAT	01	FEE/COMM	US	72.15	
12/13/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/15/6	F1	5	5	MAR 07 CORN	01	P&L	US		.00
				E-CBOT TRADE					
12/15/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/18/6	F1		10	MAR 07 WHEAT	01	FEE/COMM	US	143.80	
				E-CBOT TRADE					
12/18/6	F1	5		JUL 07 WHEAT	01	FEE/COMM	US	72.15	
12/21/6	F1	5	5	MAR 07 WHEAT	01	P&L	US		5,062.50
				E-CBOT TRADE					
12/21/6	F1	5		MAR 07 WHEAT	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/22/6	F1	5		MAY 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/22/6	F1		5	JUL 07 CORN	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/28/6	F1		5	MAR 07 WHEAT	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
12/28/6	F1	5		MAY 07 WHEAT	01	FEE/COMM	US	71.65	
				E-CBOT TRADE					
***** POSITIONS IN YOUR ACCOUNT *****									
12/22/6	F1	5		MAY 07 CORN	01	3.91 1/2	US		1,750.00
		5*		OPEN TRADE EQUITY		3.98 1/2			1,750.00*
12/22/6	F1		4	JUL 07 CORN	01	3.97 1/4	US	1,050.00	
12/22/6	F1		1	JUL 07 CORN	01	3.97 1/2	US	250.00	
			5*	OPEN TRADE EQUITY		4.02 1/2		1,300.00*	
10/30/6	F1	5		DEC 07 CORN	01	3.37	US		9,437.50
		5*		OPEN TRADE EQUITY		3.74 3/4			9,437.50*
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US	12,312.50	
			5*	OPEN TRADE EQUITY		3.93		12,312.50*	
11/30/6	F1		5	MAR 07 WHEAT	01	5.11 1/2	US		2,625.00
12/07/6	F1		5	MAR 07 WHEAT	01	4.95 1/2	US	1,375.00	
12/18/6	F1		5	MAR 07 WHEAT	01	4.83	US	4,500.00	
12/18/6	F1		5	MAR 07 WHEAT	01	4.94 1/4	US	1,687.50	
12/28/6	F1		1	MAR 07 WHEAT	01	5.05	US		200.00
12/28/6	F1		4	MAR 07 WHEAT	01	5.05 3/4	US		950.00
			25*	OPEN TRADE EQUITY		5.01		3,787.50*	

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



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: DEC 29, 2006

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
12/28/6	F1		1	MAY 07 WHEAT	01	5.12 1/4	US	212.50	
12/28/6	F1		4	MAY 07 WHEAT	01	5.13	US	1,000.00	
			5*	OPEN TRADE EQUITY		5.08		1,212.50*	
11/27/6	F1		5	JUL 07 WHEAT	01	4.98	US	125.00	
12/07/6	F1		5	JUL 07 WHEAT	01	4.84	US		3,375.00
12/18/6	F1		5	JUL 07 WHEAT	01	4.90 1/2	US		1,750.00
			15*	OPEN TRADE EQUITY		4.97 1/2			5,000.00*
11/30/6	F1		5	DEC 07 WHEAT	01	4.96 1/2	US		3,875.00
			5*	OPEN TRADE EQUITY		5.12			3,875.00*

*US\$-SEGREGATED (F1) * * CONVERTED TO USD *

BEGINNING BALANCE	69,546.02	69,546.02
THIS MONTH'S ACTIVITY	3,681.90	3,681.90
ENDING BALANCE	73,227.92	73,227.92
NET FUTURES PROFIT OR LOSS	3,681.90	3,681.90
FUTURES OPEN TRADE EQUITY	1,450.00	1,450.00
ACCOUNT VALUE AT MARKET	74,677.92	74,677.92
CONVERTED MARKET VALUE	74,677.92	74,677.92

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