

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					

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				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.