



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



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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	

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