



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: JAN 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
1/05/7	F1	5	5	MAR 07 CORN E-CBOT TRADE	01	P&L	US		500.00
1/05/7	F1	10	5	MAR 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
1/08/7	F1	5		MAR 07 CORN CANCELLED TRADE	01	CANCEL	US		71.65
1/09/7	F1	5	5	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US	10,837.50	
1/09/7	F1		5	MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/09/7	F1	5		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/11/7	F1	5		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/11/7	F1	5	5	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US	3,125.00	
1/11/7	F1		5	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/16/7	F1	4	4	MAR 07 WHEAT E-CBOT TRADE	01	P&L	US		9,500.00
1/16/7	F1	4		MAR 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
1/16/7	F1		4	MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
1/19/7	F1	5	5	MAY 07 CORN E-CBOT TRADE	01	P&L	US		7,562.50
1/19/7	F1		5	MAY 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/19/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US	7,550.00	
1/19/7	F1	5		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
1/22/7	F1	21	21	MAR 07 WHEAT E-CBOT TRADE	01	P&L	US		32,100.00
1/22/7	F1	21		MAR 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	300.93	
1/22/7	F1		21	MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	300.93	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
10/30/6	F1	5		DEC 07 CORN	01	3.37	US		14,437.50
		5*		OPEN TRADE EQUITY		3.94 3/4			14,437.50*
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US	16,687.50	
			5*	OPEN TRADE EQUITY		4.10 1/2		16,687.50*	
1/16/7	F1		4	MAY 07 WHEAT	01	4.76 1/2	US	900.00	
1/22/7	F1		1	MAY 07 WHEAT	01	4.76	US	250.00	
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 1/4	US	475.00	

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.

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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
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 3/4	US	425.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.77	US	600.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 1/4	US	750.00	
1/22/7	F1		1	MAY 07 WHEAT	01	4.77 1/2	US	175.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 3/4	US	650.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.78 1/4	US	412.50	
1/22/7	F1		1	MAY 07 WHEAT	01	4.78 1/2	US	125.00	
			25*	OPEN TRADE EQUITY		4.81		4,762.50*	
11/27/6	F1	5		JUL 07 WHEAT	01	4.98	US	2,500.00	
12/07/6	F1	5		JUL 07 WHEAT	01	4.84	US		1,000.00
12/18/6	F1	5		JUL 07 WHEAT	01	4.90 1/2	US	625.00	
1/09/7	F1	5		JUL 07 WHEAT	01	4.70	US		4,500.00
1/11/7	F1	5		JUL 07 WHEAT	01	4.69 1/2	US		4,625.00
		25*		OPEN TRADE EQUITY		4.88			7,000.00*

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

BEGINNING BALANCE	73,227.92	73,227.92
THIS MONTH'S ACTIVITY	26,860.30	26,860.30
ENDING BALANCE	100,088.22	100,088.22
NET FUTURES PROFIT OR LOSS	26,860.30	26,860.30
FUTURES OPEN TRADE EQUITY	12.50-	12.50-
ACCOUNT VALUE AT MARKET	100,075.72	100,075.72
CONVERTED MARKET VALUE	100,075.72	100,075.72

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 100 S WACKER STE 1225
 CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
* * * * *	* * * * *	* * * * *	* * * * *	U R A C T I V I T Y	T H I S	M O N T H	* * * * *	* * * * *	* * * * *
2/07/7	F1		4	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	57.32	
2/07/7	F1	4		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	57.32	
2/07/7	F1		5	MAR 07 SOYBEANS E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/08/7	F1		1	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/08/7	F1	1		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/09/7	F1	5	5	MAR 07 SOYBEANS E-CBOT TRADE	01	P&L	US		2,187.50
2/09/7	F1	5		MAR 07 SOYBEANS E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/13/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US	4,012.50	
2/13/7	F1	5		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/13/7	F1	5	5	DEC 07 CORN E-CBOT TRADE	01	P&L	US		16,125.00
2/13/7	F1	5		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/14/7	F1	1	1	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US	1,200.00	
2/14/7	F1	1		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/14/7	F1	1		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	14.33	
2/15/7	F1	8	8	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US	5,000.00	
2/15/7	F1	8		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	114.64	
2/15/7	F1	8		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	114.64	
2/16/7	F1	16	16	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US		1,537.50
2/16/7	F1	16		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	229.28	
2/16/7	F1	16		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	229.28	
2/20/7	F1		5	MAY 07 KC WHEAT	08	FEE/COMM	US	80.35	
2/20/7	F1	5		JUL 07 KC WHEAT	08	FEE/COMM	US	80.35	
2/23/7	F1	5	5	MAY 07 KC WHEAT APS TRADE	08	P&L	US	2,605.53	
2/23/7	F1	5		MAY 07 KC WHEAT APS TRADE	08	FEE/COMM	US	80.35	
2/23/7	F1	5	5	JUL 07 KC WHEAT APS TRADE	08	P&L	US		2,980.53

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2/23/7	F1		5	JUL 07 KC WHEAT APS TRADE	08	FEE/COMM	US	80.35	
2/28/7	F1	5	5	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US	2,200.00	
2/28/7	F1	5		MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
2/28/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
2/07/7	F1	1		DEC 07 CORN	01	3.89 1/2	US		1,525.00
2/07/7	F1	1		DEC 07 CORN	01	3.89 3/4	US		1,512.50
2/07/7	F1	1		DEC 07 CORN	01	3.90	US		1,500.00
2/07/7	F1	1		DEC 07 CORN	01	3.90 1/4	US		1,487.50
2/08/7	F1	1		DEC 07 CORN	01	3.94	US		1,300.00
		5*		OPEN TRADE EQUITY		4.20			7,325.00*
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US	22,812.50	
			5*	OPEN TRADE EQUITY		4.35		22,812.50*	
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 1/4	US	1,175.00	
1/22/7	F1		2	MAY 07 WHEAT	01	4.76 3/4	US	1,125.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.77	US	1,650.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 1/4	US	2,150.00	
1/22/7	F1		1	MAY 07 WHEAT	01	4.77 1/2	US	525.00	
1/22/7	F1		4	MAY 07 WHEAT	01	4.77 3/4	US	2,050.00	
1/22/7	F1		3	MAY 07 WHEAT	01	4.78 1/4	US	1,462.50	
1/22/7	F1		1	MAY 07 WHEAT	01	4.78 1/2	US	475.00	
			20*	OPEN TRADE EQUITY		4.88		10,612.50*	
2/28/7	F1		1	JUL 07 WHEAT	01	4.92	US	325.00	
2/28/7	F1		1	JUL 07 WHEAT	01	4.94	US	225.00	
2/28/7	F1		1	JUL 07 WHEAT	01	4.95 1/2	US	150.00	
2/28/7	F1		1	JUL 07 WHEAT	01	4.99 1/2	US		50.00
2/28/7	F1		1	JUL 07 WHEAT	01	5.00	US		75.00
			5*	OPEN TRADE EQUITY		4.98 1/2		575.00*	
2/14/7	F1	1		DEC 07 WHEAT	01	4.92 1/2	US		1,250.00
2/15/7	F1	1		DEC 07 WHEAT	01	4.95 1/4	US		1,112.50
2/15/7	F1	2		DEC 07 WHEAT	01	4.96	US		2,150.00
2/15/7	F1	2		DEC 07 WHEAT	01	4.97	US		2,050.00
2/15/7	F1	1		DEC 07 WHEAT	01	4.98	US		975.00
2/15/7	F1	1		DEC 07 WHEAT	01	4.98 1/4	US		962.50
2/15/7	F1	1		DEC 07 WHEAT	01	4.98 1/2	US		950.00
2/16/7	F1	2		DEC 07 WHEAT	01	4.97 1/4	US		2,025.00
2/16/7	F1	5		DEC 07 WHEAT	01	4.97 1/2	US		5,000.00
2/16/7	F1	1		DEC 07 WHEAT	01	4.98	US		975.00
2/16/7	F1	5		DEC 07 WHEAT	01	4.98 1/2	US		4,750.00
2/16/7	F1	3		DEC 07 WHEAT	01	4.98 3/4	US		2,812.50
		25*		OPEN TRADE EQUITY		5.17 1/2			25,012.50*

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
				*US\$-SEGREGATED (F1) *					
				BEGINNING BALANCE				100,088.22	
				THIS MONTH'S ACTIVITY				6,201.40	
				ENDING BALANCE				106,289.62	
				NET FUTURES PROFIT OR LOSS				6,201.40	
				FUTURES OPEN TRADE EQUITY				1,662.50-	
				ACCOUNT VALUE AT MARKET				104,627.12	
				CONVERTED MARKET VALUE				104,627.12	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
* * * * *	* * * * *	* * * * *	* * * * *	U R A C T I V I T Y T H I S M O N T H * * * * *				* * * * *	* * * * *
3/01/7	F1	5	5	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US		75.00
3/01/7	F1	5		MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/01/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/02/7	F1	5	5	JUL 08 CORN E-CBOT TRADE	01	P&L	US	19,462.50	
3/02/7	F1	5		JUL 08 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/09/7	F1	10	10	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US		1,562.50
3/09/7	F1	10		MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	143.30	
3/09/7	F1		10	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	143.30	
3/12/7	F1		3	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	42.99	
3/12/7	F1	3		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	42.99	
3/13/7	F1		2	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
3/13/7	F1	2		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
3/14/7	F1	5		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/16/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/16/7	F1	5	5	DEC 07 CORN E-CBOT TRADE	01	P&L	US		1,950.00
3/16/7	F1		5	DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/19/7	F1	5	5	MAY 07 WHEAT E-CBOT TRADE	01	P&L	US		6,362.50
3/19/7	F1	5		MAY 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/19/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/23/7	F1	5	5	JUL 07 CORN E-CBOT TRADE	01	P&L	US	2,500.00	
3/23/7	F1	5		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/27/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/27/7	F1	5		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
3/28/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/28/7	F1	5		DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
3/29/7	F1		3	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	42.99	
3/30/7	F1		2	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
3/27/7	F1		3	JUL 07 CORN	01	4.03	US		2,625.00
3/27/7	F1		2	JUL 07 CORN	01	4.03 1/4	US		1,775.00
3/28/7	F1		5	JUL 07 CORN	01	4.00 3/4	US		3,812.50
			10*	OPEN TRADE EQUITY		3.85 1/2			8,212.50*
3/14/7	F1	5		DEC 07 CORN	01	3.96 1/2	US	3,250.00	
3/27/7	F1	3		DEC 07 CORN	01	4.00 1/2	US	2,550.00	
3/27/7	F1	2		DEC 07 CORN	01	4.00 3/4	US	1,725.00	
3/28/7	F1	5		DEC 07 CORN	01	4.00 1/4	US	4,187.50	
		15*		OPEN TRADE EQUITY		3.83 1/2		11,712.50*	
2/28/7	F1		1	JUL 07 WHEAT	01	4.92	US		1,912.50
2/28/7	F1		1	JUL 07 WHEAT	01	4.94	US		2,012.50
2/28/7	F1		1	JUL 07 WHEAT	01	4.95 1/2	US		2,087.50
2/28/7	F1		1	JUL 07 WHEAT	01	4.99 1/2	US		2,287.50
2/28/7	F1		1	JUL 07 WHEAT	01	5.00	US		2,312.50
3/01/7	F1		1	JUL 07 WHEAT	01	4.86 1/2	US		1,637.50
3/01/7	F1		1	JUL 07 WHEAT	01	4.86 3/4	US		1,650.00
3/01/7	F1		1	JUL 07 WHEAT	01	4.87	US		1,662.50
3/01/7	F1		1	JUL 07 WHEAT	01	4.88	US		1,712.50
3/01/7	F1		1	JUL 07 WHEAT	01	4.88 1/4	US		1,725.00
3/09/7	F1		10	JUL 07 WHEAT	01	4.86 1/4	US		16,250.00
3/12/7	F1		2	JUL 07 WHEAT	01	4.83 1/4	US		2,950.00
3/12/7	F1		1	JUL 07 WHEAT	01	4.83 1/2	US		1,487.50
3/13/7	F1		2	JUL 07 WHEAT	01	4.83 3/4	US		3,000.00
3/19/7	F1		5	JUL 07 WHEAT	01	4.65 3/4	US		3,000.00
3/29/7	F1		3	JUL 07 WHEAT	01	4.77 1/2	US		3,562.50
3/30/7	F1		2	JUL 07 WHEAT	01	4.53	US	75.00	
			35*	OPEN TRADE EQUITY		4.53 3/4			49,175.00*
2/14/7	F1	1		DEC 07 WHEAT	01	4.92 1/2	US	700.00	
2/15/7	F1	1		DEC 07 WHEAT	01	4.95 1/4	US	837.50	
2/15/7	F1	2		DEC 07 WHEAT	01	4.96	US	1,750.00	
2/15/7	F1	2		DEC 07 WHEAT	01	4.97	US	1,850.00	
2/15/7	F1	1		DEC 07 WHEAT	01	4.98	US	975.00	
2/15/7	F1	1		DEC 07 WHEAT	01	4.98 1/4	US	987.50	
2/15/7	F1	1		DEC 07 WHEAT	01	4.98 1/2	US	1,000.00	
2/16/7	F1	2		DEC 07 WHEAT	01	4.97 1/4	US	1,875.00	
2/16/7	F1	5		DEC 07 WHEAT	01	4.97 1/2	US	4,750.00	
2/16/7	F1	1		DEC 07 WHEAT	01	4.98	US	975.00	
2/16/7	F1	5		DEC 07 WHEAT	01	4.98 1/2	US	5,000.00	
2/16/7	F1	3		DEC 07 WHEAT	01	4.98 3/4	US	3,037.50	
3/12/7	F1	2		DEC 07 WHEAT	01	5.02 1/2	US	2,400.00	
3/12/7	F1	1		DEC 07 WHEAT	01	5.02 3/4	US	1,212.50	
3/13/7	F1	2		DEC 07 WHEAT	01	5.03	US	2,450.00	
		30*		OPEN TRADE EQUITY		4.78 1/2		29,800.00*	

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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: MAR 30, 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				106,289.62	
				THIS MONTH'S ACTIVITY				13,445.50-	
				ENDING BALANCE				92,844.12	
				NET FUTURES PROFIT OR LOSS				13,445.50-	
				FUTURES OPEN TRADE EQUITY				15,875.00	
				ACCOUNT VALUE AT MARKET				108,719.12	
				CONVERTED MARKET VALUE				108,719.12	

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: APR 30, 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
* * * * *	* * * * *	* * * * *	* * * * *	U R A C T I V I T Y	T H I S	M O N T H	* * * * *	* * * * *	* * * * *
4/02/7	F1		5	JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/03/7	F1	2	2	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US		5,300.00
4/03/7	F1	2		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
4/03/7	F1		2	SEP 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	28.66	
4/03/7	F1	5		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/04/7	F1	15	15	JUL 07 CORN E-CBOT TRADE	01	P&L	US		12,025.00
4/04/7	F1	15		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
4/04/7	F1	15	15	DEC 07 CORN E-CBOT TRADE	01	P&L	US	13,400.00	
4/04/7	F1		15	DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
4/04/7	F1	22	22	JUL 07 WHEAT	01	P&L	US		43,162.50
4/04/7	F1	22		JUL 07 WHEAT	01	FEE/COMM	US	315.46	
4/04/7	F1		2	SEP 07 WHEAT	01	FEE/COMM	US	28.86	
4/04/7	F1	20	20	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US	20,950.00	
4/04/7	F1		20	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	286.60	
4/05/7	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
4/05/7	F1		4	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
4/05/7	F1	4	4	SEP 07 WHEAT E-CBOT TRADE	01	P&L	US	2,600.00	
4/05/7	F1	4		SEP 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	57.32	
4/05/7	F1	5		DEC 07 WHEAT	01	FEE/COMM	US	72.15	
4/09/7	F1	5	5	DEC 07 CORN	01	P&L	US	3,750.00	
4/09/7	F1	5		DEC 07 CORN	01	FEE/COMM	US	72.15	
4/09/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/09/7	F1	5	5	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US		1,975.00
4/09/7	F1	5		DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	143.80	
4/19/7	F1	20	20	JUL 07 WHEAT E-CBOT TRADE	01	P&L	US	39,500.00	
4/19/7	F1	20		JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	286.60	
4/19/7	F1	20	20	DEC 07 WHEAT E-CBOT TRADE	01	P&L	US		25,162.50
4/19/7	F1		20	DEC 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	286.60	

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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: APR 30, 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
4/27/7	F1	15		JUL 07 CORN E-CBOT TRADE	01	FEE/COMM	US	214.95	
4/27/7	F1		5	DEC 07 CORN E-CBOT TRADE	01	FEE/COMM	US	71.65	
4/27/7	F1		5	JUL 07 WHEAT E-CBOT TRADE	01	FEE/COMM	US	71.65	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
4/27/7	F1	5		JUL 07 CORN	01	3.74 1/4	US	1,687.50	
4/27/7	F1	10		JUL 07 CORN	01	3.74 1/2	US	3,500.00	
		15*		OPEN TRADE EQUITY		3.67 1/2		5,187.50*	
4/27/7	F1		5	DEC 07 CORN	01	3.68 1/2	US		1,000.00
			5*	OPEN TRADE EQUITY		3.64 1/2			1,000.00*
4/27/7	F1		5	JUL 07 WHEAT	01	5.17 1/2	US		5,500.00
			5*	OPEN TRADE EQUITY		4.95 1/2			5,500.00*

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	92,844.12
THIS MONTH'S ACTIVITY	4,685.57
ENDING BALANCE	97,529.69
NET FUTURES PROFIT OR LOSS	4,685.57
FUTURES OPEN TRADE EQUITY	1,312.50
ACCOUNT VALUE AT MARKET	98,842.19
CONVERTED MARKET VALUE	98,842.19

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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*

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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	

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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
* * * * *	* * * * *	* * * * *	* * * * *	U R A C T I V I T Y	T H I S	M O N T H	* * * * *	* * * * *	* * * * *
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	

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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

Table with columns: DATE, AT, LONG/BUY, SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Contains transaction data for WHEAT and RICE from 5/04/7 to 6/28/7.

*US\$-SEGREGATED (F1) *

Summary table with columns: Description, Value. Includes BEGINNING BALANCE, THIS MONTH'S ACTIVITY, ENDING BALANCE, NET FUTURES PROFIT OR LOSS, FUTURES OPEN TRADE EQUITY, ACCOUNT VALUE AT MARKET, CONVERTED MARKET VALUE.

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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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/06/7	F1		5	SEP 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
7/06/7	F1	5		DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
7/06/7	F1		5	SEP 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
7/06/7	F1	5		SEP 07 KC WHEAT	08	FEE/COMM	US	79.85	
7/11/7	F1	15		DEC 07 WHEAT	01	FEE/COMM	US	216.45	
7/11/7	F1	15	15	SEP 07 KC WHEAT	08	P&L	US		100.00
7/11/7	F1		15	SEP 07 KC WHEAT	08	FEE/COMM	US	241.05	
7/20/7	F1	9	9	SEP 07 WHEAT ELECTRONIC TRADE	01	P&L	US	10,137.50	
7/20/7	F1	9		SEP 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	128.97	
7/20/7	F1	9	9	DEC 07 WHEAT ELECTRONIC TRADE	01	P&L	US		1,237.50
7/20/7	F1		9	DEC 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	128.97	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
7/06/7	F1		5	SEP 07 CORN	01	3.39 1/2	US		3,437.50
7/06/7	F1	5	5*	OPEN TRADE EQUITY		3.25 3/4			3,437.50*
7/06/7	F1	5	5*	DEC 07 CORN	01	3.49 1/2	US	1,812.50	
6/28/7	F1		3	SEP 07 WHEAT	01	3.42 1/4		1,812.50*	
7/06/7	F1		5	SEP 07 WHEAT	01	6.25 1/2	US	675.00	
7/06/7	F1		5	SEP 07 WHEAT	01	6.04 1/4	US	6,437.50	
7/11/7	F1	8	8*	OPEN TRADE EQUITY		6.30		7,112.50*	
7/11/7	F1	8	8*	DEC 07 WHEAT	01	6.35 1/2	US		5,400.00
6/07/7	F1	5		OPEN TRADE EQUITY		6.49			5,400.00*
6/07/7	F1	5		NOV 07 ROUGH RICE	01	10.800	US	350.00	
6/28/7	F1	5		NOV 07 ROUGH RICE	01	11.210	US	4,450.00	
6/28/7	F1	10*		OPEN TRADE EQUITY		10.765		4,800.00*	

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	112,500.73
THIS MONTH'S ACTIVITY	9,810.24-
ENDING BALANCE	102,690.49
NET FUTURES PROFIT OR LOSS	9,810.24-
FUTURES OPEN TRADE EQUITY	4,887.50-
ACCOUNT VALUE AT MARKET	97,802.99
CONVERTED MARKET VALUE	97,802.99

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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: JUL 31, 2007

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
<p>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.</p>									

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 31, 2007

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING CO.

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

* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
8/02/7	F1		5	JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/02/7	F1		5	JUL 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/06/7	F1		5	JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/06/7	F1		5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/06/7	F1		8	SEP 07 WHEAT ELECTRONIC TRADE	01	P&L	US	18,112.50		
8/06/7	F1		8	SEP 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	114.64		
8/06/7	F1		8	DEC 07 WHEAT ELECTRONIC TRADE	01	P&L	US		16,300.00	
8/06/7	F1		8	DEC 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	114.64		
8/07/7	F1		5	SEP 07 CORN ELECTRONIC TRADE	01	P&L	US		3,500.00	
8/07/7	F1		5	SEP 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/07/7	F1		5	DEC 07 CORN ELECTRONIC TRADE	01	P&L	US	1,812.50		
8/07/7	F1		5	DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/07/7	F1		5	JUL 08 CORN E-CBOT TRADE	01	P&L	US	750.00		
8/07/7	F1		5	JUL 08 CORN E-CBOT TRADE	01	FEE/COMM	US	77.90		
8/07/7	F1		5	JUL 08 WHEAT ELECTRONIC TRADE	01	P&L	US		100.00	
8/07/7	F1		5	JUL 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/07/7	F1		5	NOV 07 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/08/7	F1		10	DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.30		
8/08/7	F1		5	NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/16/7	F1		10	DEC 07 CORN ELECTRONIC TRADE	01	P&L	US		8,750.00	
8/16/7	F1		10	DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.30		
8/16/7	F1		5	NOV 07 SOYBEANS ELECTRONIC TRADE	01	P&L	US	16,625.00		
8/16/7	F1		5	NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/17/7	F1			JULY CQG USAGE		CASH	US			.24
8/17/7	F1			JULY CQG USAGE		CASH	US			.23
8/17/7	F1			JULY CQG USAGE		CASH	US			.58
8/20/7	F1			JULY CQG USAGE CREDIT REVERSAL		CASH	US	.24		

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 Chicago, IL 60606
 312.373.5000
 info@rjobrien.com

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 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
8/20/7	F1			JULY CQG USAGE CREDIT REVERSAL		CASH	US	.23	
8/20/7	F1			JULY CQG USAGE CREDIT REVERSAL		CASH	US	.58	
8/20/7	F1			JULY CQG USAGE		CASH	US	.24	
8/20/7	F1			JULY CQG USAGE		CASH	US	.23	
8/20/7	F1			JULY CQG USAGE		CASH	US	.58	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
8/06/7	F1		5	JUL 08 CORN	01	3.69 1/2	US		1,500.00
			5*	OPEN TRADE EQUITY		3.75 1/2			1,500.00*
8/06/7	F1		5	DEC 08 CORN	01	3.86	US	1,375.00	
			5*	OPEN TRADE EQUITY		3.91 1/2		1,375.00*	
6/07/7	F1		5	NOV 07 ROUGH RICE	01	10.800	US		3,300.00
6/28/7	F1		5	NOV 07 ROUGH RICE	01	11.210	US	800.00	
8/07/7	F1		5	NOV 07 ROUGH RICE	01	10.960	US		1,700.00
			15*	OPEN TRADE EQUITY		11.130			4,200.00*

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	102,690.49
THIS MONTH'S ACTIVITY	9,961.33-
ENDING BALANCE	92,729.16
NET FUTURES PROFIT OR LOSS	9,960.28-
FUTURES OPEN TRADE EQUITY	4,325.00
ACCOUNT VALUE AT MARKET	97,054.16
CONVERTED MARKET VALUE	97,054.16

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: SEP 28, 2007

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING CO.

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

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
9/11/7	F1		5	NOV 07 ROUGH RICE	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/12/7	F1		5	DEC 07 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/12/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	72.15		
9/12/7	F1		5	DEC 07 KC WHEAT	08	FEE/COMM	US	80.35		
9/20/7	F1		5	NOV 07 ROUGH RICE	01	P&L	US		6,000.00	
9/20/7	F1		5	NOV 07 ROUGH RICE	01	FEE/COMM	US	72.15		
9/20/7	F1		5	CALL NOV 07 ROUGH RICE	1140	NET PREM	US	3,172.15		
9/21/7	F1		5	NOV 07 ROUGH RICE	01	P&L	US		3,100.00	
9/21/7	F1		5	NOV 07 ROUGH RICE	01	FEE/COMM	US	72.15		
9/21/7	F1		5	CALL NOV 07 ROUGH RICE	1160	NET PREM	US	2,672.15		
9/26/7	F1		5	DEC 07 CORN	01	P&L	US	7,562.50		
				ELECTRONIC TRADE						
9/26/7	F1		5	DEC 07 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/26/7	F1		5	PUT NOV 07 CORN	350	NET PREM	US	1,072.15		
9/27/7	F1		5	PUT NOV 07 CORN	360	NET PREM	US	1,072.15		
9/27/7	F1			JULY CQG USAGE		CASH	US	.23		
9/27/7	F1			JULY CQG USAGE		CASH	US	.24		
9/27/7	F1			JULY CQG USAGE		CASH	US	.58		
9/27/7	F1			AUGUST CQG USAGE		CASH	US	.23		
9/27/7	F1			AUGUST CQG USAGE		CASH	US	.24		
9/27/7	F1			AUGUST CQG USAGE		CASH	US	.58		
9/27/7	F1			JULY CQG USAGE		CASH	US		.23	
9/27/7	F1			JULY CQG USAGE		CASH	US		.24	
9/27/7	F1			JULY CQG USAGE		CASH	US		.58	
9/28/7	F1		5	JUL 08 CORN	01	P&L	US		10,250.00	
				ELECTRONIC TRADE						
9/28/7	F1		5	JUL 08 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/28/7	F1		5	DEC 08 CORN	01	P&L	US	8,625.00		
				ELECTRONIC TRADE						
9/28/7	F1		5	DEC 08 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/28/7	F1		5	PUT NOV 07 CORN	360	NET PREM	US	1,822.15		
***** POSITIONS IN YOUR ACCOUNT *****										
9/26/7	F1		5*	PUT NOV 07 CORN	350	.04	US		1,062.50	
				OPTION MARKET VALUE		.04	1/4		1,062.50*	
				EXPIRE 10/26/07						
9/27/7	F1		5	PUT NOV 07 CORN	360	.04	US		1,875.00	
9/28/7	F1		5	PUT NOV 07 CORN	360	.07	US		1,875.00	
			10*	OPTION MARKET VALUE		.07	1/2		3,750.00*	
				EXPIRE 10/26/07						
9/12/7	F1		5	DEC 07 WHEAT	01	8.89	US	12,500.00		
			5*	OPEN TRADE EQUITY		9.39		12,500.00*		

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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: SEP 28, 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
8/07/7	F1		5	NOV 07 ROUGH RICE	01	10.960	US		7,700.00
9/11/7	F1		5	NOV 07 ROUGH RICE	01	11.380	US		3,500.00
			10*	OPEN TRADE EQUITY		11.730			11,200.00*
9/20/7	F1		5	CALL NOV 07 ROUGH RICE	1140 01	.3100	US		4,150.00
			5*	OPTION MARKET VALUE		.4150			4,150.00*
				3,300.00 LIM EXPIRE 10/26/07					
9/21/7	F1		5	CALL NOV 07 ROUGH RICE	1160 01	.2600	US		2,900.00
			5*	OPTION MARKET VALUE		.2900			2,900.00*
				1,300.00 LIM EXPIRE 10/26/07					
9/12/7	F1		5	DEC 07 KC WHEAT	08	8.65	US		16,062.50
			5*	OPEN TRADE EQUITY		9.29 1/4			16,062.50*

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	92,729.16
THIS MONTH'S ACTIVITY	7,304.35-
ENDING BALANCE	85,424.81
NET FUTURES PROFIT OR LOSS	2,507.45
NET OPTION PREMIUM	9,810.75-
FUTURES OPEN TRADE EQUITY	14,762.50
OPTIONS MARKET VALUE	11,862.50
ACCOUNT VALUE AT MARKET	112,049.81
CONVERTED MARKET VALUE	112,049.81

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 31, 2007

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING CO.

ANDREW DANIELS
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 100 S WACKER STE 1225
 CHICAGO IL 60606

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
10/01/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/01/7	F1	5		DEC 07 KC WHEAT	08	FEE/COMM	US	79.85		
10/02/7	F1		5	PUT NOV 07 CORN	340 01	NET PREM	US		1,427.85	
10/04/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/04/7	F1	10	10	DEC 07 KC WHEAT	08	P&L	US			10,562.50
10/04/7	F1	5	10	DEC 07 KC WHEAT	08	FEE/COMM	US	239.55		
10/04/7	F1	10		MAR 08 KC WHEAT	08	FEE/COMM	US	159.70		
10/05/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/05/7	F1	5		MAR 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/08/7	F1		5	MAY 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/08/7	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/08/7	F1	10	10	NOV 07 ROUGH RICE	01	P&L	US			10,000.00
				ELECTRONIC TRADE						
10/08/7	F1		10	NOV 07 ROUGH RICE	01	FEE/COMM	US	143.30		
				ELECTRONIC TRADE						
10/08/7	F1	10		JAN 08 ROUGH RICE	01	FEE/COMM	US	143.30		
				ELECTRONIC TRADE						
10/09/7	F1	5	5	DEC 07 KC WHEAT	08	P&L	US	21,931.94		
				APS TRADE						
10/09/7	F1		5	DEC 07 KC WHEAT	08	FEE/COMM	US	79.85		
				APS TRADE						
10/09/7	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
				APS TRADE						
10/11/7	F1		5	PUT NOV 07 CORN	340 01	NET PREM	US		1,677.85	
10/12/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
10/12/7	F1	5	5	MAY 08 WHEAT	01	P&L	US	6,375.00		
				ELECTRONIC TRADE						
10/12/7	F1	5		MAY 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/12/7	F1	5	5	JUL 08 WHEAT	01	P&L	US			3,350.00
				ELECTRONIC TRADE						
10/12/7	F1		5	JUL 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/12/7	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
				APS TRADE						
10/15/7	F1	5	5	PUT NOV 07 CORN	350 01	MEMO P&L	US			
10/15/7	F1		5	PUT NOV 07 CORN	350 01	NET PREM	US		927.85	
10/15/7	F1	10	10	PUT NOV 07 CORN	360 01	MEMO P&L	US			
10/15/7	F1		10	PUT NOV 07 CORN	360 01	NET PREM	US		4,105.70	
10/17/7	F1	10	10	PUT NOV 07 CORN	340 01	MEMO P&L	US			

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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 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
10/17/7	F1	10		PUT NOV 07 CORN	340	01	NET PREM US	644.30	
10/22/7	F1		5	JUL 08 WHEAT		01	FEE/COMM US	72.15	
				APS TRADE					
10/23/7	F1	5		JUL 08 KC WHEAT		08	FEE/COMM US	80.35	
				APS TRADE					
10/24/7	F1		5	DEC 07 KC WHEAT		08	FEE/COMM US	79.85	
10/24/7	F1	5		MAR 08 KC WHEAT		08	FEE/COMM US	79.85	
10/25/7	F1			SEPT CQG USAGE			CASH US	.23	
10/25/7	F1			SEPT CQG USAGE			CASH US	.58	
10/25/7	F1			SEPT CQG USAGE			CASH US	.24	
10/29/7	F1	10	10	NOV 07 ROUGH RICE		01	P&L US		1,400.00
				OPTION EXERCISE					
10/29/7	F1	10	10	NOV 07 ROUGH RICE		01	FEE/COMM US	275.10	
				OPTION EXERCISE					
10/29/7	F1	10		JAN 08 ROUGH RICE		01	FEE/COMM US	143.30	
				ELECTRONIC TRADE					
10/29/7	F1	5		CALL NOV 07 ROUGH RICE	1140	01	EXER/ASSN US	2.80	
10/29/7	F1	5		CALL NOV 07 ROUGH RICE	1160	01	EXER/ASSN US	2.80	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
9/12/7	F1		5	DEC 07 WHEAT		01	8.89 US		20,250.00
10/01/7	F1		5	DEC 07 WHEAT		01	9.54 1/4 US		36,562.50
10/04/7	F1		2	DEC 07 WHEAT		01	9.34 US		12,600.00
10/04/7	F1		3	DEC 07 WHEAT		01	9.34 1/4 US		18,937.50
10/05/7	F1		3	DEC 07 WHEAT		01	8.89 US		12,150.00
10/05/7	F1		1	DEC 07 WHEAT		01	8.89 1/4 US		4,062.50
10/05/7	F1		1	DEC 07 WHEAT		01	8.89 1/2 US		4,075.00
10/12/7	F1		5	DEC 07 WHEAT		01	8.5881897 US		12,704.74
			25*	OPEN TRADE EQUITY			8.08		121,342.24*
10/05/7	F1	3		MAR 08 WHEAT		01	8.99 1/2 US	10,500.00	
10/05/7	F1	1		MAR 08 WHEAT		01	8.99 3/4 US	3,512.50	
10/05/7	F1	1		MAR 08 WHEAT		01	9.00 US	3,525.00	
		5*		OPEN TRADE EQUITY			8.29 1/2	17,537.50*	
10/22/7	F1		5	JUL 08 WHEAT		01	6.8698611 US		3,621.53
			5*	OPEN TRADE EQUITY			6.72 1/2		3,621.53*
10/08/7	F1	10		JAN 08 ROUGH RICE		01	12.000 US		3,400.00
10/29/7	F1	10		JAN 08 ROUGH RICE		01	11.910 US		5,200.00
		20*		OPEN TRADE EQUITY			12.170		8,600.00*
10/24/7	F1		5	DEC 07 KC WHEAT		08	8.35 1/2 US		875.00
			5*	OPEN TRADE EQUITY			8.32		875.00*
10/04/7	F1	5		MAR 08 KC WHEAT		08	9.20 3/4 US	20,187.50	
10/04/7	F1	5		MAR 08 KC WHEAT		08	9.21 US	20,250.00	
10/09/7	F1	5		MAR 08 KC WHEAT		08	8.5817222 US	4,543.06	
10/12/7	F1	5		MAR 08 KC WHEAT		08	8.7291379 US	8,228.45	
10/24/7	F1	5		MAR 08 KC WHEAT		08	8.43 3/4 US	937.50	
		25*		OPEN TRADE EQUITY			8.40	54,146.51*	
10/22/7	F1	5		JUL 08 KC WHEAT		08	6.9381944 US	204.86	
		5*		OPEN TRADE EQUITY			6.93	204.86*	

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FIRM / SALESMAN: R 01
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INTRODUCED BY
DANIELS TRADING CO.

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

	*US\$-SEGREGATED (F1) *	
BEGINNING BALANCE		85,424.81
THIS MONTH'S ACTIVITY		2,113.16
ENDING BALANCE		87,537.97
NET FUTURES PROFIT OR LOSS		5,375.14-
NET OPTION PREMIUM		7,489.35
FUTURES OPEN TRADE EQUITY		62,549.90
ACCOUNT VALUE AT MARKET		150,087.87
CONVERTED MARKET VALUE		150,087.87

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ACCOUNT NUMBER:
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MONTHLY COMMODITY STATEMENT

INTRODUCED BY
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 CHICAGO IL 60606

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
11/02/7	F1		25	DEC 07 WHEAT	01		US		154,154.74	
				ELECTRONIC TRADE						
11/02/7	F1		25	DEC 07 WHEAT	01	FEE/COMM	US	358.25		
				ELECTRONIC TRADE						
11/02/7	F1		5	MAR 08 WHEAT	01	P&L	US	24,287.50		
				ELECTRONIC TRADE						
11/02/7	F1		25	MAR 08 WHEAT	01	FEE/COMM	US	358.25		
				ELECTRONIC TRADE						
11/02/7	F1		5	DEC 07 KC WHEAT	08	P&L	US		6,812.50	
11/02/7	F1		5	DEC 07 KC WHEAT	08	FEE/COMM	US	79.85		
11/02/7	F1		5	MAR 08 KC WHEAT	08	P&L	US	26,000.00		
11/02/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
11/05/7	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
11/05/7	F1		5	MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.10		
				APS TRADE						
11/12/7	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
11/12/7	F1		5	MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.10		
				APS TRADE						
11/15/7	F1		5	MAY 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
11/15/7	F1		5	JUL 08 WHEAT	01	P&L	US		1,841.97	
				ELECTRONIC TRADE						
				APS TRADE						
11/15/7	F1		5	JUL 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
11/21/7	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	72.15		
11/21/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	80.35		
11/27/7	F1			OCT CQG USAGE		CASH	US	.23		
11/27/7	F1			OCT CQG USAGE		CASH	US	.24		
***** POSITIONS IN YOUR ACCOUNT *****										
11/02/7	F1		20	MAR 08 WHEAT	01	8.02 1/2	US	83,000.00		
11/05/7	F1		5	MAR 08 WHEAT	01	8.0600362	US	19,874.10		
11/12/7	F1		5	MAR 08 WHEAT	01	7.8587500	US	24,906.25		
11/21/7	F1		5	MAR 08 WHEAT	01	8.20 1/2	US	16,250.00		
			35*	OPEN TRADE EQUITY		8.85 1/2		144,030.35*		
11/15/7	F1		5	MAY 08 WHEAT	01	7.6571959	US	28,695.10		
			5*	OPEN TRADE EQUITY		8.80 1/2		28,695.10*		
10/08/7	F1		10	JAN 08 ROUGH RICE	01	12.000	US		17,400.00	
10/29/7	F1		10	JAN 08 ROUGH RICE	01	11.910	US		19,200.00	
			20*	OPEN TRADE EQUITY		12.870			36,600.00*	
10/04/7	F1		5	MAR 08 KC WHEAT	08	9.21	US	3,750.00		

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ACCOUNT NUMBER:
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MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING CO.

ANDREW DANIELS
DBA DANIELS TRADING
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CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/09/7	F1	5		MAR 08 KC WHEAT	08	8.5817222	US		11,956.95
10/12/7	F1	5		MAR 08 KC WHEAT	08	8.7291379	US		8,271.55
10/24/7	F1	5		MAR 08 KC WHEAT	08	8.43 3/4	US		15,562.50
11/21/7	F1	5		MAR 08 KC WHEAT	08	8.39	US		16,750.00
		25*		OPEN TRADE EQUITY		9.06			48,791.00*
10/22/7	F1	5		JUL 08 KC WHEAT	08	6.9381944	US		23,857.64
		5*		OPEN TRADE EQUITY		7.89 1/4			23,857.64*
11/05/7	F1	5		MAR 08 MPLS WHEAT	09	8.2351811	US		29,370.47
11/12/7	F1	5		MAR 08 MPLS WHEAT	09	8.1451190	US		31,622.03
		10*		OPEN TRADE EQUITY		9.41			60,992.50*

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	87,537.97
THIS MONTH'S ACTIVITY	111,045.74
ENDING BALANCE	198,583.71
NET FUTURES PROFIT OR LOSS	111,046.21
FUTURES OPEN TRADE EQUITY	2,484.31-
ACCOUNT VALUE AT MARKET	196,099.40
CONVERTED MARKET VALUE	196,099.40

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***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
12/03/7	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	72.15		
12/03/7	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	80.35		
12/06/7	F1	5	5	MAR 08 WHEAT	01	P&L	US	22,362.50		
12/06/7	F1	5		ELECTRONIC TRADE MAR 08 WHEAT	01	FEE/COMM	US	71.65		
12/06/7	F1	20	20	ELECTRONIC TRADE JAN 08 ROUGH RICE	01	P&L	US		48,620.00	
12/06/7	F1		20	ELECTRONIC TRADE JAN 08 ROUGH RICE	01	FEE/COMM	US	286.60		
12/06/7	F1	20		ELECTRONIC TRADE MAR 08 ROUGH RICE	01	FEE/COMM	US	286.60		
12/06/7	F1	5	5	MAR 08 MPLS WHEAT	09	P&L	US		36,182.97	
12/06/7	F1		5	MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.10		
12/19/7	F1	15	15	MAR 08 WHEAT	01	P&L	US	121,875.00		
12/19/7	F1	15		MAR 08 WHEAT	01	FEE/COMM	US	216.45		
12/19/7	F1	5	5	MAY 08 WHEAT	01	P&L	US	51,570.10		
12/19/7	F1	5		MAY 08 WHEAT	01	FEE/COMM	US	72.15		
12/19/7	F1	15	15	MAR 08 KC WHEAT	08	P&L	US		71,828.49	
12/19/7	F1		15	MAR 08 KC WHEAT	08	FEE/COMM	US	241.05		
12/19/7	F1	5	5	JUL 08 KC WHEAT	08	P&L	US		28,795.14	
12/19/7	F1		5	JUL 08 KC WHEAT	08	FEE/COMM	US	80.35		
12/21/7	F1	5	5	MAR 08 WHEAT	01	P&L	US	36,749.09		
12/21/7	F1	5		MAR 08 WHEAT	01	FEE/COMM	US	72.15		
12/21/7	F1	5	5	MAR 08 KC WHEAT	08	P&L	US		32,562.50	
12/21/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	80.35		
12/21/7	F1			NOV CQG USAGE		CASH	US	.23		
12/21/7	F1			NOV CQG USAGE		CASH	US	.24		
12/26/7	F1	5	5	MAR 08 KC WHEAT	08	P&L	US		33,000.00	
12/26/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
12/26/7	F1	5		MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.10		
12/28/7	F1	5	5	MAR 08 KC WHEAT	08	P&L	US		9,375.00	
12/28/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
12/28/7	F1	5		MAY 08 KC WHEAT	08	FEE/COMM	US	79.85		
***** POSITIONS IN YOUR ACCOUNT *****										
11/12/7	F1		5	MAR 08 WHEAT	01	7.8587500	US	24,781.25		
11/21/7	F1		5	MAR 08 WHEAT	01	8.20 1/2	US	16,125.00		
12/03/7	F1		5	MAR 08 WHEAT	01	8.75	US	2,500.00		
12/06/7	F1	18	15*	OPEN TRADE EQUITY		8.85		43,406.25*		
12/06/7	F1	2		MAR 08 ROUGH RICE	01	13.495	US		13,320.00	
12/06/7	F1	20*		MAR 08 ROUGH RICE	01	13.500	US		1,460.00	
12/28/7	F1	5		OPEN TRADE EQUITY		13.865			14,780.00*	
12/28/7	F1	5*		MAY 08 KC WHEAT	08	9.36	US	4,000.00		
12/28/7	F1	5*		OPEN TRADE EQUITY		9.20		4,000.00*		
11/12/7	F1	5		MAR 08 MPLS WHEAT	09	8.1451190	US		55,434.53	
12/26/7	F1	5		MAR 08 MPLS WHEAT	09	10.80	US	10,937.50		
12/26/7	F1	10*		OPEN TRADE EQUITY		10.36 1/4			44,497.03*	

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PAGE 2

	US\$-SEGREGATED (F1)
BEGINNING BALANCE	198,583.71
THIS MONTH'S ACTIVITY	25,847.34
ENDING BALANCE	224,431.05
NET FUTURES PROFIT OR LOSS	25,847.81
FUTURES OPEN TRADE EQUITY	11,870.78
ACCOUNT VALUE AT MARKET	236,301.83
CONVERTED MARKET VALUE	236,301.83

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