



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JAN 31, 2008

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	
1/07/8	F1		5	MAR 08 WHEAT	01	P&L	US	30,843.75		
				ELECTRONIC TRADE						
1/07/8	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/07/8	F1		5	MAY 08 KC WHEAT	08	P&L	US	1,000.00		
1/07/8	F1		5	MAY 08 KC WHEAT	08	FEE/COMM	US	79.80		
1/08/8	F1		5	MAR 08 WHEAT	01	P&L	US	22,125.00		
1/08/8	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	72.10		
1/08/8	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	6.25		
1/08/8	F1		5	MAR 08 MPLS WHEAT	09	P&L	US		56,372.02	
1/08/8	F1		5	MAR 08 MPLS WHEAT	09	FEE/COMM	US	81.55		
1/09/8	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/09/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/11/8	F1		5	MAR 08 ROUGH RICE	01	P&L	US		10,050.00	
				ELECTRONIC TRADE						
1/11/8	F1		5	MAR 08 ROUGH RICE	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/16/8	F1		5	MAR 08 ROUGH RICE	01	P&L	US		5,650.00	
				ELECTRONIC TRADE						
1/16/8	F1		5	MAR 08 ROUGH RICE	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/18/8	F1		5	MAR 08 MPLS WHEAT	09	P&L	US		28,687.50	
1/18/8	F1		5	MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.05		
1/18/8	F1		5	MAY 08 MPLS WHEAT	09	FEE/COMM	US	80.05		
1/23/8	F1		5	JUL 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/23/8	F1		5	NOV 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/24/8	F1		5	JUL 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/24/8	F1		5	MAR 08 WHEAT	01	P&L	US	7,000.00		
1/24/8	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	72.10		
1/24/8	F1		5	MAY 08 MPLS WHEAT	09	P&L	US		5,062.50	
1/24/8	F1		17	MAY 08 MPLS WHEAT	09	FEE/COMM	US	277.27		
1/25/8	F1		5	MAR 08 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/25/8	F1		5	JUL 08 SOYBEANS	01	P&L	US	1,750.00		
				ELECTRONIC TRADE						
1/25/8	F1		5	JUL 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/25/8	F1		5	NOV 08 SOYBEANS	01	P&L	US	2,500.00		
				ELECTRONIC TRADE						
1/25/8	F1		10	NOV 08 SOYBEANS	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
1/25/8	F1		1	MAY 08 MPLS WHEAT	09	CANCEL	US		16.31	
				CANCELLED TRADE						
1/25/8	F1		11	MAY 08 MPLS WHEAT	09	CANCEL	US		179.41	
				CANCELLED TRADE						

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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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
1/28/8	F1	5	5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		1,130.21
1/28/8	F1	5	5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20	
1/28/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		478.12
1/28/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/29/8	F1	5	5	MAR 08 CORN ELECTRONIC TRADE	01	P&L	US		175.00
1/29/8	F1	5	5	MAR 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/29/8	F1	5	5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		9,812.50
1/29/8	F1	5	5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/29/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/30/8	F1	5	5	JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/30/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/30/8	F1	5	5	MAR 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/30/8	F1	5	5	DEC 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
1/31/8	F1	5	5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
1/30/8	F1	5	5*	JUL 08 CORN	01	5.21 1/4	US	250.00	
				OPEN TRADE EQUITY		5.22 1/4		250.00*	
1/30/8	F1	3		DEC 08 CORN	01	5.14	US		262.50
1/30/8	F1	2		DEC 08 CORN	01	5.14 1/4	US		150.00
			5*	OPEN TRADE EQUITY		5.15 3/4			412.50*
1/31/8	F1	5	5	JUL 08 SOYBEANS	01	12.99 1/4	US	2,000.00	
			5*	OPEN TRADE EQUITY		13.07 1/4		2,000.00*	
1/29/8	F1	5	5	NOV 08 SOYBEANS	01	12.17 1/2	US		7,000.00
			5*	OPEN TRADE EQUITY		12.45 1/2			7,000.00*
1/09/8	F1	1	1	MAR 08 WHEAT	01	8.96 3/4	US	1,637.50	
1/09/8	F1	3		MAR 08 WHEAT	01	8.97	US	4,875.00	
1/09/8	F1	1		MAR 08 WHEAT	01	8.97 1/4	US	1,612.50	
1/30/8	F1	5		MAR 08 WHEAT	01	9.44	US		3,625.00
			10*	OPEN TRADE EQUITY		9.29 1/2		4,500.00*	
1/09/8	F1	2		DEC 08 WHEAT	01	8.16 3/4	US		7,425.00
1/09/8	F1	3		DEC 08 WHEAT	01	8.17	US		11,100.00
1/30/8	F1	2		DEC 08 WHEAT	01	9.02 1/2	US	1,150.00	
1/30/8	F1	3		DEC 08 WHEAT	01	9.02 3/4	US	1,762.50	
			10*	OPEN TRADE EQUITY		8.91			15,612.50*

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
12/06/7	F1		8	MAR 08 ROUGH RICE	01	13.495	US		21,200.00
12/06/7	F1		2	MAR 08 ROUGH RICE	01	13.500	US		5,280.00
			10*	OPEN TRADE EQUITY		14.820			26,480.00*
				*US\$-SEGREGATED (F1) *					
BEGINNING BALANCE				224,431.05					
THIS MONTH'S ACTIVITY				49,998.85					
ENDING BALANCE				274,429.90					
NET FUTURES PROFIT OR LOSS				49,998.85					
FUTURES OPEN TRADE EQUITY				42,755.00					
ACCOUNT VALUE AT MARKET				317,184.90					
CONVERTED MARKET VALUE				317,184.90					

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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ANDREW DANIELS  
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 100 S WACKER STE 1225  
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***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
2/01/8	F1		5	JUL 08 SOYBEANS	01	P&L	US	2,000.00		
				ELECTRONIC TRADE						
2/01/8	F1	10		JUL 08 SOYBEANS	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
2/01/8	F1		5	NOV 08 SOYBEANS	01	P&L	US			6,212.50
				ELECTRONIC TRADE						
2/01/8	F1		10	NOV 08 SOYBEANS	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
2/01/8	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	72.10		
2/01/8	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	80.30		
2/05/8	F1	5	5	JUL 08 SOYBEANS	01	P&L	US			12,812.50
				ELECTRONIC TRADE						
2/05/8	F1		5	JUL 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
2/05/8	F1	5	5	NOV 08 SOYBEANS	01	P&L	US	12,562.50		
				ELECTRONIC TRADE						
2/05/8	F1	5		NOV 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
2/07/8	F1	15	15	MAR 08 WHEAT	01	P&L	US	78,500.00		
				ELECTRONIC TRADE						
2/07/8	F1	15		MAR 08 WHEAT	01	FEE/COMM	US	214.80		
				ELECTRONIC TRADE						
2/07/8	F1		15	MAY 08 WHEAT	01	FEE/COMM	US	214.80		
				ELECTRONIC TRADE						
2/11/8	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
2/11/8	F1	5	5	MAR 08 KC WHEAT	08	P&L	US			36,775.00
2/11/8	F1	5	5	MAR 08 KC WHEAT	08	FEE/COMM	US	79.80		
2/13/8	F1			DEC CQG FEES		CASH	US	.23		
2/13/8	F1			DEC CQG FEES		CASH	US	.24		
2/13/8	F1			JANUARY CQG FEES		CASH	US	.23		
2/13/8	F1			JANUARY CQG FEES		CASH	US	.24		
2/19/8	F1		5	MAY 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
2/19/8	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
2/21/8	F1	10	10	MAR 08 ROUGH RICE	01	P&L	US			56,680.00
				ELECTRONIC TRADE						
2/21/8	F1		10	MAR 08 ROUGH RICE	01	FEE/COMM	US	126.60		
				ELECTRONIC TRADE						
2/21/8	F1	10		MAY 08 ROUGH RICE	01	FEE/COMM	US	126.60		
				ELECTRONIC TRADE						
2/22/8	F1		5	MAY 08 WHEAT	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
2/22/8	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
2/26/8	F1	10	10	MAY 08 WHEAT	01	P&L	US	39,750.00		
				ELECTRONIC TRADE						

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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
2/26/8	F1	10		MAY 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	126.60	
2/26/8	F1	10	10	JUL 08 WHEAT ELECTRONIC TRADE	01	P&L	US		17,962.50
2/26/8	F1		10	JUL 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	126.60	
2/27/8	F1	10	10	MAY 08 WHEAT ELECTRONIC TRADE	01	P&L	US	85,500.00	
2/27/8	F1	10		MAY 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	126.60	
2/27/8	F1	5	5	JUL 08 WHEAT ELECTRONIC TRADE	01	P&L	US		29,375.00
2/27/8	F1		5	JUL 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	63.30	
2/27/8	F1	5	5	DEC 08 WHEAT ELECTRONIC TRADE	01	P&L	US		78,125.00
2/27/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	63.30	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
1/30/8	F1		5	JUL 08 CORN	01	5.21 1/4	US	11,812.50	
			5*	OPEN TRADE EQUITY		5.68 1/2		11,812.50*	
1/30/8	F1	3		DEC 08 CORN	01	5.14	US		7,612.50
1/30/8	F1	2		DEC 08 CORN	01	5.14 1/4	US		5,050.00
		5*		OPEN TRADE EQUITY		5.64 3/4			12,662.50*
2/22/8	F1		5	MAY 08 WHEAT	01	10.31 1/4	US	13,687.50	
			5*	OPEN TRADE EQUITY		10.86		13,687.50*	
1/30/8	F1	2		DEC 08 WHEAT	01	9.02 1/2	US		11,850.00
1/30/8	F1	3		DEC 08 WHEAT	01	9.02 3/4	US		17,737.50
		5*		OPEN TRADE EQUITY		10.21			29,587.50*
2/21/8	F1	10		MAY 08 ROUGH RICE	01	16.655	US		27,800.00
		10*		OPEN TRADE EQUITY		18.045			27,800.00*

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

BEGINNING BALANCE	274,429.90
THIS MONTH'S ACTIVITY	17,436.66
ENDING BALANCE	291,866.56
NET FUTURES PROFIT OR LOSS	17,437.60
FUTURES OPEN TRADE EQUITY	44,550.00
ACCOUNT VALUE AT MARKET	336,416.56
CONVERTED MARKET VALUE	336,416.56

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
3/06/8	F1		8	MAY 08 WHEAT	01	FEE/COMM	US	101.28	
				ELECTRONIC TRADE					
3/06/8	F1	8		JUL 08 WHEAT	01	FEE/COMM	US	101.28	
				ELECTRONIC TRADE					
				APS TRADE					
3/07/8	F1		3	MAY 08 WHEAT	01	CANCEL	US		37.98
				CANCELLED TRADE					
				ELECTRONIC TRADE					
3/07/8	F1	3		JUL 08 WHEAT	01	CANCEL	US		37.98
				CANCELLED TRADE					
				ELECTRONIC TRADE					
				APS TRADE					
3/18/8	F1			FEBRUARY CQG FEES		CASH	US	.23	
3/18/8	F1			FEBRUARY CQG FEES		CASH	US	.24	
3/25/8	F1		5	JUL 08 CORN	01	FEE/COMM	US	63.30	
				ELECTRONIC TRADE					
3/25/8	F1	5		DEC 08 CORN	01	FEE/COMM	US	63.30	
				ELECTRONIC TRADE					
***** POSITIONS IN YOUR ACCOUNT *****									
1/30/8	F1		5	JUL 08 CORN	01	5.21 1/4	US	15,187.50	
3/25/8	F1		5	JUL 08 CORN	01	5.37	US	11,250.00	
			10*	OPEN TRADE EQUITY		5.82		26,437.50*	
1/30/8	F1	3		DEC 08 CORN	01	5.14	US		10,050.00
1/30/8	F1	2		DEC 08 CORN	01	5.14 1/4	US		6,675.00
3/25/8	F1	5		DEC 08 CORN	01	5.39 3/4	US		10,312.50
		10*		OPEN TRADE EQUITY		5.81			27,037.50*
2/22/8	F1		5	MAY 08 WHEAT	01	10.31 1/4	US		25,562.50
3/06/8	F1		5	MAY 08 WHEAT	01	11.05	US		44,000.00
			10*	OPEN TRADE EQUITY		9.29			69,562.50*
3/06/8	F1	5		JUL 08 WHEAT	01	10.4983018	US	28,207.55	
		5*		OPEN TRADE EQUITY		9.37		28,207.55*	
1/30/8	F1	2		DEC 08 WHEAT	01	9.02 1/2	US		5,750.00
1/30/8	F1	3		DEC 08 WHEAT	01	9.02 3/4	US		8,587.50
		5*		OPEN TRADE EQUITY		9.60			14,337.50*
2/21/8	F1	10		MAY 08 ROUGH RICE	01	16.655	US		60,700.00
		10*		OPEN TRADE EQUITY		19.690			60,700.00*

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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 31, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	291,866.56
THIS MONTH'S ACTIVITY	253.67-
ENDING BALANCE	291,612.89
NET FUTURES PROFIT OR LOSS	253.20-
FUTURES OPEN TRADE EQUITY	116,992.45
ACCOUNT VALUE AT MARKET	408,605.34
CONVERTED MARKET VALUE	408,605.34

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ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: APR 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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	
4/02/8	F1	1	1	MAY 08 WHEAT	01	P&L	US		6,812.50	
				ELECTRONIC TRADE						
4/02/8	F1	1		MAY 08 WHEAT	01	FEE/COMM	US	12.66		
				ELECTRONIC TRADE						
4/02/8	F1	1	1	JUL 08 WHEAT	01	P&L	US	7,091.51		
				ELECTRONIC TRADE						
4/02/8	F1	1		JUL 08 WHEAT	01	FEE/COMM	US	12.66		
				ELECTRONIC TRADE						
4/04/8	F1	4	4	MAY 08 WHEAT	01	P&L	US		18,850.00	
				ELECTRONIC TRADE						
4/04/8	F1	4		MAY 08 WHEAT	01	FEE/COMM	US	50.64		
				ELECTRONIC TRADE						
4/04/8	F1	4	4	JUL 08 WHEAT	01	P&L	US	19,966.04		
				ELECTRONIC TRADE						
4/04/8	F1	4		JUL 08 WHEAT	01	FEE/COMM	US	50.64		
				ELECTRONIC TRADE						
4/09/8	F1	5	5	MAY 08 WHEAT	01	P&L	US		42,750.00	
				ELECTRONIC TRADE						
4/09/8	F1	5		MAY 08 WHEAT	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/09/8	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/10/8	F1	10	10	MAY 08 ROUGH RICE	01	P&L	US		80,900.00	
				ELECTRONIC TRADE						
4/10/8	F1		10	MAY 08 ROUGH RICE	01	FEE/COMM	US	126.60		
				ELECTRONIC TRADE						
4/10/8	F1	10		JUL 08 ROUGH RICE	01	FEE/COMM	US	126.60		
				ELECTRONIC TRADE						
4/11/8	F1			MARCH CQG FEE		CASH	US	.23		
4/11/8	F1			MARCH CQG FEE		CASH	US	.24		
4/14/8	F1		5	JUL 08 CORN	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/14/8	F1	5		DEC 08 CORN	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/17/8	F1	5		JUL 08 SOYBEANS	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/17/8	F1	5		NOV 08 SOYBEANS	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/18/8	F1	5	5	JUL 08 WHEAT	01	P&L	US		4,687.50	
				ELECTRONIC TRADE						
4/18/8	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/18/8	F1	5		SEP 08 WHEAT	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/24/8	F1	5		JUL 08 CORN	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						
4/24/8	F1	5		DEC 08 CORN	01	FEE/COMM	US	63.30		
				ELECTRONIC TRADE						

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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, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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
4/28/8	F1	5	5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	6,000.00	
4/28/8	F1		5	JUL 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	63.30	
4/28/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		7,750.00
4/28/8	F1	5		NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	63.30	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
1/30/8	F1		5	JUL 08 CORN	01	5.21 1/4	US	22,750.00	
3/25/8	F1		5	JUL 08 CORN	01	5.37	US	18,812.50	
4/14/8	F1		5	JUL 08 CORN	01	5.97 1/2	US	3,687.50	
4/24/8	F1		5	JUL 08 CORN	01	6.01 1/2	US	2,687.50	
			20*	OPEN TRADE EQUITY		6.12 1/4		47,937.50*	
1/30/8	F1	3		DEC 08 CORN	01	5.14	US		17,137.50
1/30/8	F1	2		DEC 08 CORN	01	5.14 1/4	US		11,400.00
3/25/8	F1	5		DEC 08 CORN	01	5.39 3/4	US		22,125.00
4/14/8	F1	5		DEC 08 CORN	01	6.05 3/4	US		5,625.00
4/24/8	F1	5		DEC 08 CORN	01	6.12 1/2	US		3,937.50
		20*		OPEN TRADE EQUITY		6.28 1/4			60,225.00*
4/18/8	F1		5	SEP 08 WHEAT	01	9.42 1/2	US		31,750.00
			5*	OPEN TRADE EQUITY		8.15 1/2			31,750.00*
1/30/8	F1	2		DEC 08 WHEAT	01	9.02 1/2	US	6,800.00	
1/30/8	F1	3		DEC 08 WHEAT	01	9.02 3/4	US	10,237.50	
		5*		OPEN TRADE EQUITY		8.34 1/2		17,037.50*	
4/10/8	F1	10		JUL 08 ROUGH RICE	01	21.030	US		15,000.00
		10*		OPEN TRADE EQUITY		21.780			15,000.00*

\*U.S. DOLLARS (F1)\*

BEGINNING BALANCE 291,612.89  
THIS MONTH'S ACTIVITY 127,552.58  
ENDING BALANCE 419,165.47  
NET FUTURES PROFIT OR LOSS 127,553.05  
FUTURES OPEN TRADE EQUITY 42,000.00

ACCOUNT VALUE AT MARKET 461,165.47  
CONVERTED MARKET VALUE 461,165.47

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ACCOUNT NUMBER:

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STATEMENT DATE: APR 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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

PAGE 3

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ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: MAY 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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
5/14/8	F1	5		SEP 08 MPLS WHEAT	09	8.86	US	3,250.00	
5/16/8	F1	5		SEP 08 MPLS WHEAT	09	8.72	US		250.00
5/19/8	F1	5		SEP 08 MPLS WHEAT	09	8.64	US		2,250.00
		15*		OPEN TRADE EQUITY		8.73		750.00*	
5/14/8	F1		5	DEC 08 MPLS WHEAT	09	8.92	US		4,250.00
5/16/8	F1		5	DEC 08 MPLS WHEAT	09	8.80	US		1,250.00
5/19/8	F1		5	DEC 08 MPLS WHEAT	09	8.70	US	1,250.00	
			15*	OPEN TRADE EQUITY		8.75			4,250.00*

\*U.S. DOLLARS (F1)\*

BEGINNING BALANCE	419,165.47
THIS MONTH'S ACTIVITY	30,613.98
ENDING BALANCE	449,779.45
NET FUTURES PROFIT OR LOSS	33,686.70
NET OPTION PREMIUM	3,072.10-
FUTURES OPEN TRADE EQUITY	16,750.00-
OPTIONS MARKET VALUE	1,250.00
ACCOUNT VALUE AT MARKET	434,279.45
CONVERTED MARKET VALUE	434,279.45

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ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JUN 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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	
6/03/8	F1	10	10	JUL 08 CORN ELECTRONIC TRADE	01	P&L	US	4,687.50		
6/03/8	F1	10		JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
6/03/8	F1		5	SEP 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/03/8	F1	5	5	SEP 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	12,125.00		
6/03/8	F1	5		SEP 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/03/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		15,125.00	
6/03/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/10/8	F1			MAY CQG FEE		CASH	US	.30		
6/10/8	F1			MAY CQG FEE		CASH	US	.32		
6/11/8	F1	5		PUT SEP 08 WHEAT	800 01	NET PREM	US	12,572.10		
6/11/8	F1		5	CALL SEP 08 WHEAT	900 01	NET PREM	US		11,177.90	
6/11/8	F1	15	15	SEP 08 MPLS WHEAT	09	P&L	US		21,750.00	
6/11/8	F1		15	SEP 08 MPLS WHEAT	09	FEE/COMM	US	244.65		
6/11/8	F1	15	15	DEC 08 MPLS WHEAT	09	P&L	US	28,375.00		
6/11/8	F1	15		DEC 08 MPLS WHEAT	09	FEE/COMM	US	244.65		
6/19/8	F1	5	5	SEP 08 CORN ELECTRONIC TRADE	01	P&L	US	29,712.50		
6/19/8	F1	5		SEP 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/19/8	F1	5		DEC 09 CORN	01	FEE/COMM	US	72.10		
6/19/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		55,662.50	
6/19/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/19/8	F1		5	JUL 09 WHEAT	01	FEE/COMM	US	72.10		
6/23/8	F1	5		CALL JUL 08 ROUGH RICE	2300 01	EXPIRE	US	2.75		
6/24/8	F1	10	10	JUL 08 ROUGH RICE ELECTRONIC TRADE	01	P&L	US	13,200.00		
6/24/8	F1		20	JUL 08 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	286.40		
6/24/8	F1	10		SEP 08 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
6/25/8	F1		10	JUL 08 ROUGH RICE CANCELLED TRADE ELECTRONIC TRADE	01	CANCEL	US		143.20	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *										
6/19/8	F1	5		DEC 09 CORN	01	6.70	US	3,750.00		
		5*		OPEN TRADE EQUITY		6.55		3,750.00*		
6/19/8	F1	5	5	JUL 09 WHEAT	01	9.60	US		9,500.00	
		5*		OPEN TRADE EQUITY		9.22			9,500.00*	

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ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JUN 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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
6/11/8	F1	5	5*	PUT SEP 08 WHEAT	800 01	.50	US		7,750.00
				OPTION MARKET VALUE		.31			7,750.00*
				EXPIRE 8/22/08					
6/11/8	F1		5	CALL SEP 08 WHEAT	900 01	.45	US	10,843.75	
			5*	OPTION MARKET VALUE		.43 3/8		10,843.75*	
				EXPIRE 8/22/08					
6/24/8	F1	10	10*	SEP 08 ROUGH RICE	01	19.870	US	18,000.00	
				OPEN TRADE EQUITY		18.970		18,000.00*	
*U.S. DOLLARS (F1)*									
BEGINNING BALANCE				449,779.45					
THIS MONTH'S ACTIVITY				1,618.83					
ENDING BALANCE				451,398.28					
NET FUTURES PROFIT OR LOSS				3,016.40					
NET OPTION PREMIUM				1,396.95-					
FUTURES OPEN TRADE EQUITY				12,250.00-					
OPTIONS MARKET VALUE				3,093.75-					
ACCOUNT VALUE AT MARKET				436,054.53					
CONVERTED MARKET VALUE				436,054.53					

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FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT [www.rjobrien.com](http://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: JUL 31, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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	
7/09/8	F1		10	DEC 08 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
7/09/8	F1	5	5	DEC 09 CORN	01	P&L	US	3,562.50		
7/09/8	F1		5	DEC 09 CORN	01	FEE/COMM	US	72.10		
7/09/8	F1	5		NOV 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/09/8	F1	5	5	JUL 09 WHEAT	01	P&L	US		16,250.00	
7/09/8	F1	5		JUL 09 WHEAT	01	FEE/COMM	US	72.10		
7/10/8	F1		5	SEP 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/8	F1	5	5	SEP 08 WHEAT	01	P&L	US	3,350.00		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/8	F1	5		SEP 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
7/16/8	F1			JUNE CQG FEE		CASH	US	.76		
7/16/8	F1			JUNE CQG FEE		CASH	US	.81		
7/17/8	F1		10	SEP 08 SOYBEANS	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
7/17/8	F1	10		NOV 08 SOYBEANS	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
7/18/8	F1		10	JUL 09 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
7/18/8	F1	10		DEC 09 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
7/18/8	F1		5	PUT SEP 08 WHEAT	750 01	NET PREM	US		3,927.90	
7/18/8	F1	5	5	CALL SEP 08 WHEAT	900 01	MEMO P&L	US			
7/18/8	F1	5		CALL SEP 08 WHEAT	900 01	NET PREM	US	2,822.10		
7/23/8	F1	10	10	DEC 08 CORN	01	P&L	US		54,500.00	
				ELECTRONIC TRADE						
7/23/8	F1	10		DEC 08 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
7/23/8	F1	5	5	NOV 08 SOYBEANS	01	P&L	US	35,125.00		
				ELECTRONIC TRADE						
7/23/8	F1		5	NOV 08 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/30/8	F1	5		DEC 08 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
7/30/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
7/31/8	F1	10	10	JUL 09 CORN	01	P&L	US		12,250.00	
				ELECTRONIC TRADE						
7/31/8	F1	10		JUL 09 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						

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ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JUL 31, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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
7/31/8	F1	10	10	DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		1,377.78
7/31/8	F1		10	DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
7/30/8	F1	5		DEC 08 CORN	01	6.1745526	US	2,488.82	
		5*		OPEN TRADE EQUITY		6.07 1/2		2,488.82*	
7/17/8	F1		10	SEP 08 SOYBEANS	01	15.58	US		81,875.00
			10*	OPEN TRADE EQUITY		13.94 1/4			81,875.00*
7/17/8	F1	10		NOV 08 SOYBEANS	01	15.49	US	72,500.00	
		10*		OPEN TRADE EQUITY		14.04		72,500.00*	
7/30/8	F1		5	DEC 08 WHEAT	01	8.1349474	US		1,186.19
			5*	OPEN TRADE EQUITY		8.08 3/4			1,186.19*
7/18/8	F1		5	PUT SEP 08 WHEAT	750 01	.16	US	3,656.25	
			5*	OPTION MARKET VALUE EXPIRE 8/22/08		.14 5/8		3,656.25*	
6/11/8	F1	5		PUT SEP 08 WHEAT	800 01	.50	US		9,718.75
		5*		OPTION MARKET VALUE 4,062.50 LIM EXPIRE 8/22/08		.38 7/8			9,718.75*
6/24/8	F1	10		SEP 08 ROUGH RICE	01	19.870	US	65,800.00	
		10*		OPEN TRADE EQUITY		16.580		65,800.00*	

	*U.S. DOLLARS (F1)*
BEGINNING BALANCE	451,398.28
THIS MONTH'S ACTIVITY	41,725.11
ENDING BALANCE	493,123.39
NET FUTURES PROFIT OR LOSS	40,620.88
NET OPTION PREMIUM	1,105.80
FUTURES OPEN TRADE EQUITY	57,727.63-
OPTIONS MARKET VALUE	6,062.50
ACCOUNT VALUE AT MARKET	441,458.26
CONVERTED MARKET VALUE	441,458.26

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 info@rjobrien.com

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: AUG 29, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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	
8/06/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	19,494.08		
8/06/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
8/06/8	F1	5	5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L	US		1,687.51	
8/06/8	F1	5		DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
8/21/8	F1	5	5	SEP 08 ROUGH RICE ELECTRONIC TRADE	01	P&L	US	18,200.00		
8/21/8	F1		5	SEP 08 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/25/8	F1		5	PUT SEP 08 WHEAT OPTION EXPIRATION	750 01	EXPIRE	US	2.75		
8/25/8	F1	5		PUT SEP 08 WHEAT OPTION EXPIRATION	800 01	EXPIRE	US	2.75		
8/28/8	F1	5		CALL DEC 08 CORN	600 01	NET PREM	US	9,947.10		
8/28/8	F1	10	10	SEP 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		105,000.00	
8/28/8	F1	10		SEP 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
8/28/8	F1	10	10	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	102,875.00		
8/28/8	F1		10	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
8/28/8	F1		5	CALL DEC 08 WHEAT	880 01	NET PREM	US		10,677.90	
8/28/8	F1	5	5	SEP 08 ROUGH RICE ELECTRONIC TRADE	01	P&L	US	15,070.00		
8/28/8	F1		5	SEP 08 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
***** POSITIONS IN YOUR ACCOUNT *****										
8/28/8	F1	5		CALL DEC 08 CORN	600 01	.39 1/2	US		9,000.00	
		5*		OPTION MARKET VALUE EXPIRE 11/21/08		.36			9,000.00*	
8/28/8	F1		5	CALL DEC 08 WHEAT	880 01	.43	US	9,968.75		
		5*		OPTION MARKET VALUE EXPIRE 11/21/08		.39 7/8		9,968.75*		

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ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: AUG 29, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
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100 S WACKER STE 1225  
CHICAGO IL 60606

PAGE 2

	*U.S. DOLLARS (F1)*
BEGINNING BALANCE	493,123.39
THIS MONTH'S ACTIVITY	48,799.07-
ENDING BALANCE	444,324.32
NET FUTURES PROFIT OR LOSS	49,524.37-
NET OPTION PREMIUM	725.30
OPTIONS MARKET VALUE	968.75-
ACCOUNT VALUE AT MARKET	443,355.57
CONVERTED MARKET VALUE	443,355.57

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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: SEP 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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	
9/11/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	72.10		
9/12/8	F1		5	CALL DEC 08 CORN	620	NET PREM	US		4,177.90	
9/12/8	F1	5	5	DEC 08 WHEAT	01	P&L	US		500.00	
9/12/8	F1	5		ELECTRONIC TRADE DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/12/8	F1	5	5	CALL DEC 08 WHEAT	880	MEMO P&L	US			
9/12/8	F1	5		CALL DEC 08 WHEAT	880	NET PREM	US	3,322.10		
9/17/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/18/8	F1	5	5	DEC 08 WHEAT	01	P&L	US		1,650.00	
9/18/8	F1	5		ELECTRONIC TRADE DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/19/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/30/8	F1	5	5	CALL DEC 08 CORN	600	MEMO P&L	US			
9/30/8	F1		5	CALL DEC 08 CORN	600	NET PREM	US		1,177.90	
9/30/8	F1	5	5	CALL DEC 08 CORN	620	MEMO P&L	US			
9/30/8	F1	5		CALL DEC 08 CORN	620	NET PREM	US	1,009.60		
***** POSITIONS IN YOUR ACCOUNT *****										
9/19/8	F1		5	DEC 08 WHEAT	01	7.0484091	US		6,210.23	
			5*	OPEN TRADE EQUITY		6.80			6,210.23*	

\*U.S. DOLLARS (F1)\*

BEGINNING BALANCE 444,324.32  
THIS MONTH'S ACTIVITY 2,815.60  
ENDING BALANCE 447,139.92  
NET FUTURES PROFIT OR LOSS 1,791.50  
NET OPTION PREMIUM 1,024.10  
FUTURES OPEN TRADE EQUITY 6,210.23

ACCOUNT VALUE AT MARKET 453,350.15  
CONVERTED MARKET VALUE 453,350.15

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 Chicago, IL 60606  
 312.373.5000  
 info@rjobrien.com

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: OCT 31, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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	
10/01/8	F1		5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/01/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE	01	P&L	US		7,460.23	
10/01/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20		
10/06/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	3,187.50		
10/06/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
10/08/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	16,868.75		
10/08/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/08/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/08/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L	US		16,084.66	
10/08/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/09/8	F1		5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/09/8	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/09/8	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/10/8	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		4,125.00	
10/10/8	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/10/8	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US	8,875.00		
10/10/8	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/10/8	F1		2	CALL NOV 08 SOYBEANS	310 01	NET PREM	US		58,971.16	
10/14/8	F1		1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	P&L	US	31,825.00		
10/14/8	F1		1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	FEE/COMM	US	13.17		
10/14/8	F1		1	CALL NOV 08 SOYBEANS	310 01	EXER/ASSN	US	.55		
10/15/8	F1		3	NOV 08 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US	12,393.75		

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MONTHLY COMMODITY STATEMENT

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 CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/15/8	F1		3	NOV 08 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	42.96	
10/24/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE	01	P&L	US		12,250.00
10/24/8	F1	5		DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
10/27/8	F1	1	1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	P&L	US	31,825.00	
10/27/8	F1		1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	FEE/COMM	US	13.17	
10/27/8	F1		1	CALL NOV 08 SOYBEANS	310 01	EXER/ASSN	US	.55	
10/31/8	F1		5	CALL DEC 08 CORN	420 01	NET PREM	US		3,427.90
10/31/8	F1	5		CALL MAR 09 CORN	440 01	NET PREM	US	8,572.10	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
10/31/8	F1		5	CALL DEC 08 CORN	420 01	.14	US	3,906.25	
			5*	OPTION MARKET VALUE EXPIRE 11/21/08		.15 5/8		3,906.25*	
10/31/8	F1	5		CALL MAR 09 CORN	440 01	.34	US		9,093.75
		5*		OPTION MARKET VALUE EXPIRE 2/20/09		.36 3/8			9,093.75*

\*U.S. DOLLARS (F1)\*

BEGINNING BALANCE	447,139.92
THIS MONTH'S ACTIVITY	12,300.95-
ENDING BALANCE	434,838.97
NET FUTURES PROFIT OR LOSS	66,126.81-
NET OPTION PREMIUM	53,825.86
OPTIONS MARKET VALUE	5,187.50
ACCOUNT VALUE AT MARKET	440,026.47
CONVERTED MARKET VALUE	440,026.47

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ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: NOV 28, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

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	
11/03/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/05/8	F1	5	5	DEC 08 WHEAT ELECTRONIC TRADE	01	P&L	US		3,839.29	
11/05/8	F1	5		DEC 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
11/06/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/11/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		3,072.60	
11/11/8	F1	5		DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/12/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/17/8	F1			CQG JULY		CASH	US	.81		
11/17/8	F1			CQG JULY		CASH	US	.86		
11/20/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	481.05		
11/20/8	F1	5		DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/21/8	F1	5		DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/24/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		1,344.70	
11/24/8	F1		10	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20		
11/24/8	F1		5	CALL DEC 08 CORN OPTION EXPIRATION	420 01	EXPIRE	US	2.75		
11/28/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE	01	P&L	US	875.00		
11/28/8	F1	5		DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
11/28/8	F1		5	MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		

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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: NOV 28, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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

***** POSITIONS IN YOUR ACCOUNT *****									
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
11/28/8	F1		5	MAR 09 CORN	01	3.70	US		1,062.50
			5*	OPEN TRADE EQUITY		3.65 3/4			1,062.50*
10/31/8	F1		5	CALL MAR 09 CORN	440 01	.34	US		2,281.25
			5*	OPTION MARKET VALUE		.09 1/8			2,281.25*
				EXPIRE 2/20/09					

\*U.S. DOLLARS (F1)\*

BEGINNING BALANCE	434,838.97
THIS MONTH'S ACTIVITY	6,108.52
ENDING BALANCE	440,947.49
NET FUTURES PROFIT OR LOSS	6,112.94
NET OPTION PREMIUM	2.75-
FUTURES OPEN TRADE EQUITY	1,062.50
OPTIONS MARKET VALUE	2,281.25
ACCOUNT VALUE AT MARKET	444,291.24
CONVERTED MARKET VALUE	444,291.24

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ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: DEC 31, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

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	
12/01/8	F1	5	5	MAR 09 CORN ELECTRONIC TRADE	01	P&L	US		4,000.00	
12/01/8	F1	5		MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
12/02/8	F1		5	MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
12/04/8	F1	5	5	MAR 09 CORN ELECTRONIC TRADE	01	P&L	US		4,127.53	
12/04/8	F1	10		MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
12/05/8	F1	5	5	MAR 09 CORN ELECTRONIC TRADE	01	P&L	US	5,032.52		
12/05/8	F1		5	MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
12/10/8	F1		5	MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
12/10/8	F1			CQG AUG CHARGE		CASH	US	.81		
12/10/8	F1			CQG AUG CHARGE		CASH	US	.86		
12/12/8	F1	5	5	MAR 09 CORN ELECTRONIC TRADE	01	P&L	US	120.53		
12/12/8	F1	5		MAR 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
12/12/8	F1		5	MAR 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
12/24/8	F1	5		CALL FEB 09 CORN	400 01	NET PREM	US	5,822.10		
12/24/8	F1		10	CALL FEB 09 CORN	420 01	NET PREM	US		7,355.80	
***** P O S I T I O N S I N Y O U R A C C O U N T *****										
12/23/8	F1	5		CALL FEB 09 CORN	400 01	.23	US		6,375.00	
		5*		OPTION MARKET VALUE		.25 1/2			6,375.00*	
				1,750.00 LIM EXPIRE 1/23/09						
12/23/8	F1		10	CALL FEB 09 CORN	420 01	.15	US	8,312.50		
			10*	OPTION MARKET VALUE		.16 5/8		8,312.50*		
				EXPIRE 1/23/09						
10/31/8	F1	5		CALL MAR 09 CORN	440 01	.34	US		4,937.50	
		5*		OPTION MARKET VALUE		.19 3/4			4,937.50*	
				EXPIRE 2/20/09						
12/12/8	F1		5	MAR 09 WHEAT	01	5.2341748	US	21,833.13		
			5*	OPEN TRADE EQUITY		6.10 3/4		21,833.13*		

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	*U.S. DOLLARS (F1)*
BEGINNING BALANCE	440,947.49
THIS MONTH'S ACTIVITY	3,933.71
ENDING BALANCE	444,881.20
NET FUTURES PROFIT OR LOSS	2,401.68
NET OPTION PREMIUM	1,533.70
FUTURES OPEN TRADE EQUITY	21,833.13-
OPTIONS MARKET VALUE	3,000.00
ACCOUNT VALUE AT MARKET	426,048.07
CONVERTED MARKET VALUE	426,048.07

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