



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

| * * * * * 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 | |
| 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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ANDREW DANIELS
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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 |
|---|----|----------|-----------|-------------------------------------|----|-------------|----|-----------|------------|
| 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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|----------------------------|----|----------|-----------|-------------------------|----|-------------|----|-------|------------|
| 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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