



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

* * * * * 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						

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department [1-800-621-0757] immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

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



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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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PAGE 3

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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