



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: OCT 31, 2006

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING CO.

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

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/02/6	F1	5	5	DEC 06 CORN	01	P&L	US		2,437.50
10/02/6	F1		5	DEC 06 CORN	01	FEE/COMM	US	69.35	
10/02/6	F1	10	10	DEC 07 CORN	01	P&L	US		3,375.00
10/02/6	F1		10	DEC 07 CORN	01	FEE/COMM	US	138.70	
10/06/6	F1	35	35	JUL 07 WHEAT	01	P&L	US	38,287.50	
10/06/6	F1		35	JUL 07 WHEAT	01	FEE/COMM	US	485.45	
10/06/6	F1		35	JUL 08 WHEAT	01	P&L	US		19,700.00
10/06/6	F1		35	JUL 08 WHEAT	01	FEE/COMM	US	485.45	
10/09/6	F1	5	5	CALL JUL 07 WHEAT	460 01	MEMO P&L	US		
10/09/6	F1		5	CALL JUL 07 WHEAT	460 01	NET PREM	US	13,819.35	
10/13/6	F1	5		MAY 07 CORN	01	FEE/COMM	US	72.15	
10/13/6	F1		5	JUL 07 CORN	01	FEE/COMM	US	72.15	
10/13/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/13/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/19/6	F1	5	5	DEC 07 CORN	01	P&L	US		3,375.00
10/19/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/19/6	F1	5	5	DEC 08 CORN	01	P&L	US	2,125.00	
10/19/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/20/6	F1	5		CALL DEC 06 CORN	340 01	NET PREM	US	1,197.15	
10/24/6	F1	5		MAR 07 CORN	01	FEE/COMM	US	72.15	
10/24/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/25/6	F1	5	5	DEC 07 CORN	01	P&L	US	1,812.50	
10/25/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
10/25/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/27/6	F1	10		DEC 07 CORN	01	FEE/COMM	US	144.30	
10/27/6	F1		5	JUL 08 CORN	01	FEE/COMM	US	72.15	
10/27/6	F1		5	DEC 08 CORN	01	FEE/COMM	US	72.15	
10/30/6	F1	5	5	MAR 07 CORN	01	P&L	US		3,500.00
10/30/6	F1		5	MAR 07 CORN	01	FEE/COMM	US	72.15	
10/30/6	F1		5	DEC 07 CORN	01	FEE/COMM	US	72.15	
***** P O S I T I O N S I N Y O U R A C C O U N T *****									
10/13/6	F1	5		MAY 07 CORN	01	3.12 1/2	US		7,250.00
		5*		OPEN TRADE EQUITY		3.41 1/2			7,250.00*
10/13/6	F1		5	JUL 07 CORN	01	3.15 1/2	US	8,312.50	
			5*	OPEN TRADE EQUITY		3.48 3/4		8,312.50*	
10/27/6	F1	10		DEC 07 CORN	01	3.34 3/4	US	3,500.00	
10/30/6	F1	5		DEC 07 CORN	01	3.37	US	2,312.50	
		15*		OPEN TRADE EQUITY		3.27 3/4		5,812.50*	
10/27/6	F1		5	JUL 08 CORN	01	3.43 3/4	US		562.50
			5*	OPEN TRADE EQUITY		3.41 1/2			562.50*
10/25/6	F1		5	DEC 08 CORN	01	3.23	US		2,125.00
10/27/6	F1		5	DEC 08 CORN	01	3.19	US		1,125.00
			10*	OPEN TRADE EQUITY		3.14 1/2			3,250.00*

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

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



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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
10/20/6	F1		5	CALL DEC 06 CORN	340	01			1,000.00	
			5*	OPTION MARKET VALUE					1,000.00*	
				EXPIRE 11/21/06						
				*US\$-SEGREGATED (F1) * * CONVERTED TO USD *						
				BEGINNING BALANCE				84,170.32	84,170.32	
				THIS MONTH'S ACTIVITY				27,187.35-	27,187.35-	
				ENDING BALANCE				56,982.97	56,982.97	
				NET FUTURES PROFIT OR LOSS				12,170.85-	12,170.85-	
				NET OPTION PREMIUM				15,016.50-	15,016.50-	
				FUTURES OPEN TRADE EQUITY				3,062.50-	3,062.50-	
				OPTIONS MARKET VALUE				1,000.00	1,000.00	
				ACCOUNT VALUE AT MARKET				54,920.47	54,920.47	
				CONVERTED MARKET VALUE				54,920.47	54,920.47	

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