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Chicago, IL 60606
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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: NOV 30, 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
11/08/6	F1	5	5	CALL DEC 06 CORN	340	01	MEMO P&L US		6,177.85
11/08/6	F1		5	CALL DEC 06 CORN	340	01	NET PREM US		
11/16/6	F1	5	5	MAR 07 CORN		01	P&L US	2,375.00	
11/16/6	F1	5	5	MAR 07 CORN		01	FEE/COMM US	144.30	
11/24/6	F1	10	10	DEC 07 CORN		01	P&L US		8,250.00
11/24/6	F1		10	DEC 07 CORN		01	FEE/COMM US	144.30	
11/24/6	F1	10	10	DEC 08 CORN		01	P&L US		1,375.00
11/24/6	F1	10		DEC 08 CORN		01	FEE/COMM US	144.30	
11/27/6	F1		5	MAR 07 WHEAT		01	FEE/COMM US	71.65	
11/27/6	F1	5		E-CBOT TRADE					
11/27/6	F1		5	JUL 07 WHEAT		01	FEE/COMM US	71.65	
11/27/6	F1		5	E-CBOT TRADE					
11/30/6	F1	5	5	MAY 07 CORN		01	P&L US		19,375.00
11/30/6	F1	5	5	MAY 07 CORN		01	FEE/COMM US	72.15	
11/30/6	F1	5	5	JUL 07 CORN		01	P&L US	19,375.00	
11/30/6	F1	5	5	JUL 07 CORN		01	FEE/COMM US	72.15	
11/30/6	F1	5	5	MAR 07 WHEAT		01	FEE/COMM US	72.15	
11/30/6	F1	5	5	DEC 07 WHEAT		01	FEE/COMM US	72.15	
10/30/6	F1	5	5*	DEC 07 CORN		01	3.37 US		6,250.00
10/27/6	F1		5	OPEN TRADE EQUITY			3.62		6,250.00*
10/27/6	F1		5*	JUL 08 CORN		01	3.43 3/4 US	9,687.50	
10/27/6	F1		5*	OPEN TRADE EQUITY			3.82 1/2	9,687.50*	
11/27/6	F1		5	MAR 07 WHEAT		01	5.18 1/4 US	812.50	
11/30/6	F1		5	MAR 07 WHEAT		01	5.11 1/2 US	2,500.00	
11/27/6	F1		10*	OPEN TRADE EQUITY			5.21 1/2	3,312.50*	
11/27/6	F1	5		JUL 07 WHEAT		01	4.98 US		1,750.00
11/30/6	F1	5*		OPEN TRADE EQUITY			5.05		1,750.00*
11/30/6	F1	5		DEC 07 WHEAT		01	4.96 1/2 US		3,250.00
11/30/6	F1	5*		OPEN TRADE EQUITY			5.09 1/2		3,250.00*

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

BEGINNING BALANCE	56,982.97	56,982.97
THIS MONTH'S ACTIVITY	12,563.05	12,563.05
ENDING BALANCE	69,546.02	69,546.02
NET FUTURES PROFIT OR LOSS	6,385.20	6,385.20
NET OPTION PREMIUM	6,177.85	6,177.85
FUTURES OPEN TRADE EQUITY	1,750.00-	1,750.00-
ACCOUNT VALUE AT MARKET	67,796.02	67,796.02
CONVERTED MARKET VALUE	67,796.02	67,796.02

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