



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 31, 2007

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	
8/02/7	F1		5	JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/02/7	F1		5	JUL 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/06/7	F1		5	JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/06/7	F1		5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/06/7	F1	8	8	SEP 07 WHEAT ELECTRONIC TRADE	01	P&L	US	18,112.50		
8/06/7	F1	8		SEP 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	114.64		
8/06/7	F1	8	8	DEC 07 WHEAT ELECTRONIC TRADE	01	P&L	US		16,300.00	
8/06/7	F1	8	8	DEC 07 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	114.64		
8/07/7	F1	5	5	SEP 07 CORN ELECTRONIC TRADE	01	P&L	US		3,500.00	
8/07/7	F1	5		SEP 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/07/7	F1	5	5	DEC 07 CORN ELECTRONIC TRADE	01	P&L	US	1,812.50		
8/07/7	F1	5	5	DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/07/7	F1	5	5	JUL 08 CORN E-CBOT TRADE	01	P&L	US	750.00		
8/07/7	F1	5	5	JUL 08 CORN E-CBOT TRADE	01	FEE/COMM	US	77.90		
8/07/7	F1	5	5	JUL 08 WHEAT ELECTRONIC TRADE	01	P&L	US		100.00	
8/07/7	F1	5		JUL 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/07/7	F1	5		NOV 07 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/08/7	F1		10	DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.30		
8/08/7	F1	5		NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/16/7	F1	10	10	DEC 07 CORN ELECTRONIC TRADE	01	P&L	US		8,750.00	
8/16/7	F1	10		DEC 07 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.30		
8/16/7	F1	5	5	NOV 07 SOYBEANS ELECTRONIC TRADE	01	P&L	US	16,625.00		
8/16/7	F1	5	5	NOV 07 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65		
8/17/7	F1			JULY CQG USAGE		CASH	US			.24
8/17/7	F1			JULY CQG USAGE		CASH	US			.23
8/17/7	F1			JULY CQG USAGE		CASH	US			.58
8/20/7	F1			JULY CQG USAGE CREDIT REVERSAL		CASH	US	.24		

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



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8/20/7	F1			JULY CQG USAGE CREDIT REVERSAL		CASH	US	.23	
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8/20/7	F1			JULY CQG USAGE		CASH	US	.23	
8/20/7	F1			JULY CQG USAGE		CASH	US	.58	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
8/06/7	F1		5	JUL 08 CORN	01	3.69 1/2	US		1,500.00
			5*	OPEN TRADE EQUITY		3.75 1/2			1,500.00*
8/06/7	F1		5	DEC 08 CORN	01	3.86	US	1,375.00	
			5*	OPEN TRADE EQUITY		3.91 1/2		1,375.00*	
6/07/7	F1		5	NOV 07 ROUGH RICE	01	10.800	US		3,300.00
6/28/7	F1		5	NOV 07 ROUGH RICE	01	11.210	US	800.00	
8/07/7	F1		5	NOV 07 ROUGH RICE	01	10.960	US		1,700.00
			15*	OPEN TRADE EQUITY		11.130			4,200.00*

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	102,690.49
THIS MONTH'S ACTIVITY	9,961.33-
ENDING BALANCE	92,729.16
NET FUTURES PROFIT OR LOSS	9,960.28-
FUTURES OPEN TRADE EQUITY	4,325.00
ACCOUNT VALUE AT MARKET	97,054.16
CONVERTED MARKET VALUE	97,054.16

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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