



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: SEP 28, 2007

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING CO.

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

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
9/11/7	F1		5	NOV 07 ROUGH RICE	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/12/7	F1		5	DEC 07 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/12/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	72.15		
9/12/7	F1		5	DEC 07 KC WHEAT	08	FEE/COMM	US	80.35		
9/20/7	F1		5	NOV 07 ROUGH RICE	01	P&L	US		6,000.00	
9/20/7	F1		5	NOV 07 ROUGH RICE	01	FEE/COMM	US	72.15		
9/20/7	F1		5	CALL NOV 07 ROUGH RICE	1140	NET PREM	US	3,172.15		
9/21/7	F1		5	NOV 07 ROUGH RICE	01	P&L	US		3,100.00	
9/21/7	F1		5	NOV 07 ROUGH RICE	01	FEE/COMM	US	72.15		
9/21/7	F1		5	CALL NOV 07 ROUGH RICE	1160	NET PREM	US	2,672.15		
9/26/7	F1		5	DEC 07 CORN	01	P&L	US	7,562.50		
				ELECTRONIC TRADE						
9/26/7	F1		5	DEC 07 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/26/7	F1		5	PUT NOV 07 CORN	350	NET PREM	US	1,072.15		
9/27/7	F1		5	PUT NOV 07 CORN	360	NET PREM	US	1,072.15		
9/27/7	F1			JULY CQG USAGE		CASH	US	.23		
9/27/7	F1			JULY CQG USAGE		CASH	US	.24		
9/27/7	F1			JULY CQG USAGE		CASH	US	.58		
9/27/7	F1			AUGUST CQG USAGE		CASH	US	.23		
9/27/7	F1			AUGUST CQG USAGE		CASH	US	.24		
9/27/7	F1			AUGUST CQG USAGE		CASH	US	.58		
9/27/7	F1			JULY CQG USAGE		CASH	US		.23	
9/27/7	F1			JULY CQG USAGE		CASH	US		.24	
9/27/7	F1			JULY CQG USAGE		CASH	US		.58	
9/28/7	F1		5	JUL 08 CORN	01	P&L	US		10,250.00	
				ELECTRONIC TRADE						
9/28/7	F1		5	JUL 08 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/28/7	F1		5	DEC 08 CORN	01	P&L	US	8,625.00		
				ELECTRONIC TRADE						
9/28/7	F1		5	DEC 08 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
9/28/7	F1		5	PUT NOV 07 CORN	360	NET PREM	US	1,822.15		
***** POSITIONS IN YOUR ACCOUNT *****										
9/26/7	F1		5*	PUT NOV 07 CORN	350	.04	US		1,062.50	
				OPTION MARKET VALUE		.04	1/4		1,062.50*	
				EXPIRE 10/26/07						
9/27/7	F1		5	PUT NOV 07 CORN	360	.04	US		1,875.00	
9/28/7	F1		5	PUT NOV 07 CORN	360	.07	US		1,875.00	
			10*	OPTION MARKET VALUE		.07	1/2		3,750.00*	
				EXPIRE 10/26/07						
9/12/7	F1		5	DEC 07 WHEAT	01	8.89	US	12,500.00		
			5*	OPEN TRADE EQUITY		9.39		12,500.00*		

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
8/07/7	F1		5	NOV 07 ROUGH RICE	01	10.960	US		7,700.00
9/11/7	F1		5	NOV 07 ROUGH RICE	01	11.380	US		3,500.00
			10*	OPEN TRADE EQUITY		11.730			11,200.00*
9/20/7	F1		5	CALL NOV 07 ROUGH RICE	1140 01	.3100	US		4,150.00
			5*	OPTION MARKET VALUE		.4150			4,150.00*
				3,300.00 LIM EXPIRE 10/26/07					
9/21/7	F1		5	CALL NOV 07 ROUGH RICE	1160 01	.2600	US		2,900.00
			5*	OPTION MARKET VALUE		.2900			2,900.00*
				1,300.00 LIM EXPIRE 10/26/07					
9/12/7	F1		5	DEC 07 KC WHEAT	08	8.65	US		16,062.50
			5*	OPEN TRADE EQUITY		9.29 1/4			16,062.50*

\*US\$-SEGREGATED (F1) \*

BEGINNING BALANCE	92,729.16
THIS MONTH'S ACTIVITY	7,304.35-
ENDING BALANCE	85,424.81
NET FUTURES PROFIT OR LOSS	2,507.45
NET OPTION PREMIUM	9,810.75-
FUTURES OPEN TRADE EQUITY	14,762.50
OPTIONS MARKET VALUE	11,862.50
ACCOUNT VALUE AT MARKET	112,049.81
CONVERTED MARKET VALUE	112,049.81

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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