



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 31, 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	
10/01/7	F1		5	DEC 07 WHEAT			US	71.65		
				ELECTRONIC TRADE						
10/01/7	F1	5		DEC 07 KC WHEAT	08	FEE/COMM	US	79.85		
10/02/7	F1		5	PUT NOV 07 CORN	340 01	NET PREM	US		1,427.85	
10/04/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/04/7	F1	10	10	DEC 07 KC WHEAT	08	P&L	US		10,562.50	
10/04/7	F1	5	10	DEC 07 KC WHEAT	08	FEE/COMM	US	239.55		
10/04/7	F1	10		MAR 08 KC WHEAT	08	FEE/COMM	US	159.70		
10/05/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/05/7	F1	5		MAR 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/08/7	F1		5	MAY 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/08/7	F1	5		JUL 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/08/7	F1	10	10	NOV 07 ROUGH RICE	01	P&L	US		10,000.00	
				ELECTRONIC TRADE						
10/08/7	F1		10	NOV 07 ROUGH RICE	01	FEE/COMM	US	143.30		
				ELECTRONIC TRADE						
10/08/7	F1	10		JAN 08 ROUGH RICE	01	FEE/COMM	US	143.30		
				ELECTRONIC TRADE						
10/09/7	F1	5	5	DEC 07 KC WHEAT	08	P&L	US	21,931.94		
				APS TRADE						
10/09/7	F1		5	DEC 07 KC WHEAT	08	FEE/COMM	US	79.85		
				APS TRADE						
10/09/7	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
				APS TRADE						
10/11/7	F1		5	PUT NOV 07 CORN	340 01	NET PREM	US		1,677.85	
10/12/7	F1		5	DEC 07 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
10/12/7	F1	5	5	MAY 08 WHEAT	01	P&L	US	6,375.00		
				ELECTRONIC TRADE						
10/12/7	F1	5		MAY 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/12/7	F1	5	5	JUL 08 WHEAT	01	P&L	US		3,350.00	
				ELECTRONIC TRADE						
10/12/7	F1		5	JUL 08 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
10/12/7	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
				APS TRADE						
10/15/7	F1	5	5	PUT NOV 07 CORN	350 01	MEMO P&L	US			
10/15/7	F1		5	PUT NOV 07 CORN	350 01	NET PREM	US		927.85	
10/15/7	F1	10	10	PUT NOV 07 CORN	360 01	MEMO P&L	US			
10/15/7	F1		10	PUT NOV 07 CORN	360 01	NET PREM	US		4,105.70	
10/17/7	F1	10	10	PUT NOV 07 CORN	340 01	MEMO P&L	US			

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.

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/17/7	F1	10		PUT NOV 07 CORN	340	01	NET PREM US	644.30	
10/22/7	F1		5	JUL 08 WHEAT		01	FEE/COMM US	72.15	
				APS TRADE					
10/23/7	F1	5		JUL 08 KC WHEAT		08	FEE/COMM US	80.35	
				APS TRADE					
10/24/7	F1		5	DEC 07 KC WHEAT		08	FEE/COMM US	79.85	
10/24/7	F1	5		MAR 08 KC WHEAT		08	FEE/COMM US	79.85	
10/25/7	F1			SEPT CQG USAGE			CASH US	.23	
10/25/7	F1			SEPT CQG USAGE			CASH US	.58	
10/25/7	F1			SEPT CQG USAGE			CASH US	.24	
10/29/7	F1	10	10	NOV 07 ROUGH RICE		01	P&L US		1,400.00
				OPTION EXERCISE					
10/29/7	F1	10	10	NOV 07 ROUGH RICE		01	FEE/COMM US	275.10	
				OPTION EXERCISE					
10/29/7	F1	10		JAN 08 ROUGH RICE		01	FEE/COMM US	143.30	
				ELECTRONIC TRADE					
10/29/7	F1	5		CALL NOV 07 ROUGH RICE	1140	01	EXER/ASSN US	2.80	
10/29/7	F1	5		CALL NOV 07 ROUGH RICE	1160	01	EXER/ASSN US	2.80	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
9/12/7	F1		5	DEC 07 WHEAT		01	8.89 US		20,250.00
10/01/7	F1		5	DEC 07 WHEAT		01	9.54 1/4 US		36,562.50
10/04/7	F1		2	DEC 07 WHEAT		01	9.34 US		12,600.00
10/04/7	F1		3	DEC 07 WHEAT		01	9.34 1/4 US		18,937.50
10/05/7	F1		3	DEC 07 WHEAT		01	8.89 US		12,150.00
10/05/7	F1		1	DEC 07 WHEAT		01	8.89 1/4 US		4,062.50
10/05/7	F1		1	DEC 07 WHEAT		01	8.89 1/2 US		4,075.00
10/12/7	F1		5	DEC 07 WHEAT		01	8.5881897 US		12,704.74
			25*	OPEN TRADE EQUITY			8.08		121,342.24*
10/05/7	F1	3		MAR 08 WHEAT		01	8.99 1/2 US	10,500.00	
10/05/7	F1	1		MAR 08 WHEAT		01	8.99 3/4 US	3,512.50	
10/05/7	F1	1		MAR 08 WHEAT		01	9.00 US	3,525.00	
		5*		OPEN TRADE EQUITY			8.29 1/2	17,537.50*	
10/22/7	F1		5	JUL 08 WHEAT		01	6.8698611 US		3,621.53
			5*	OPEN TRADE EQUITY			6.72 1/2		3,621.53*
10/08/7	F1	10		JAN 08 ROUGH RICE		01	12.000 US		3,400.00
10/29/7	F1	10		JAN 08 ROUGH RICE		01	11.910 US		5,200.00
		20*		OPEN TRADE EQUITY			12.170		8,600.00*
10/24/7	F1		5	DEC 07 KC WHEAT		08	8.35 1/2 US		875.00
			5*	OPEN TRADE EQUITY			8.32		875.00*
10/04/7	F1	5		MAR 08 KC WHEAT		08	9.20 3/4 US	20,187.50	
10/04/7	F1	5		MAR 08 KC WHEAT		08	9.21 US	20,250.00	
10/09/7	F1	5		MAR 08 KC WHEAT		08	8.5817222 US	4,543.06	
10/12/7	F1	5		MAR 08 KC WHEAT		08	8.7291379 US	8,228.45	
10/24/7	F1	5		MAR 08 KC WHEAT		08	8.43 3/4 US	937.50	
		25*		OPEN TRADE EQUITY			8.40	54,146.51*	
10/22/7	F1	5		JUL 08 KC WHEAT		08	6.9381944 US	204.86	
		5*		OPEN TRADE EQUITY			6.93	204.86*	

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	*US\$-SEGREGATED (F1) *	
BEGINNING BALANCE		85,424.81
THIS MONTH'S ACTIVITY		2,113.16
ENDING BALANCE		87,537.97
NET FUTURES PROFIT OR LOSS		5,375.14-
NET OPTION PREMIUM		7,489.35
FUTURES OPEN TRADE EQUITY		62,549.90
ACCOUNT VALUE AT MARKET		150,087.87
CONVERTED MARKET VALUE		150,087.87

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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