



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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: DEC 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	
12/03/7	F1		5	MAR 08 WHEAT	01	FEE/COMM	US	72.15		
12/03/7	F1	5		MAR 08 KC WHEAT	08	FEE/COMM	US	80.35		
12/06/7	F1	5	5	MAR 08 WHEAT	01	P&L	US	22,362.50		
12/06/7	F1		5	ELECTRONIC TRADE MAR 08 WHEAT	01	FEE/COMM	US	71.65		
12/06/7	F1	20	20	ELECTRONIC TRADE JAN 08 ROUGH RICE	01	P&L	US		48,620.00	
12/06/7	F1		20	ELECTRONIC TRADE JAN 08 ROUGH RICE	01	FEE/COMM	US	286.60		
12/06/7	F1	20		ELECTRONIC TRADE MAR 08 ROUGH RICE	01	FEE/COMM	US	286.60		
12/06/7	F1	5	5	MAR 08 MPLS WHEAT	09	P&L	US		36,182.97	
12/06/7	F1		5	MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.10		
12/19/7	F1	15	15	MAR 08 WHEAT	01	P&L	US	121,875.00		
12/19/7	F1	15		MAR 08 WHEAT	01	FEE/COMM	US	216.45		
12/19/7	F1	5	5	MAY 08 WHEAT	01	P&L	US	51,570.10		
12/19/7	F1	5		MAY 08 WHEAT	01	FEE/COMM	US	72.15		
12/19/7	F1	15	15	MAR 08 KC WHEAT	08	P&L	US		71,828.49	
12/19/7	F1		15	MAR 08 KC WHEAT	08	FEE/COMM	US	241.05		
12/19/7	F1	5	5	JUL 08 KC WHEAT	08	P&L	US		28,795.14	
12/19/7	F1		5	JUL 08 KC WHEAT	08	FEE/COMM	US	80.35		
12/21/7	F1	5	5	MAR 08 WHEAT	01	P&L	US	36,749.09		
12/21/7	F1	5		MAR 08 WHEAT	01	FEE/COMM	US	72.15		
12/21/7	F1	5	5	MAR 08 KC WHEAT	08	P&L	US		32,562.50	
12/21/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	80.35		
12/21/7	F1			NOV CQG USAGE		CASH	US	.23		
12/21/7	F1			NOV CQG USAGE		CASH	US	.24		
12/26/7	F1	5	5	MAR 08 KC WHEAT	08	P&L	US		33,000.00	
12/26/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
12/26/7	F1	5		MAR 08 MPLS WHEAT	09	FEE/COMM	US	80.10		
12/28/7	F1	5	5	MAR 08 KC WHEAT	08	P&L	US		9,375.00	
12/28/7	F1		5	MAR 08 KC WHEAT	08	FEE/COMM	US	79.85		
12/28/7	F1	5		MAY 08 KC WHEAT	08	FEE/COMM	US	79.85		
***** POSITIONS IN YOUR ACCOUNT *****										
11/12/7	F1		5	MAR 08 WHEAT	01	7.8587500	US	24,781.25		
11/21/7	F1		5	MAR 08 WHEAT	01	8.20 1/2	US	16,125.00		
12/03/7	F1		5	MAR 08 WHEAT	01	8.75	US	2,500.00		
12/06/7	F1	18	15*	OPEN TRADE EQUITY		8.85		43,406.25*		
12/06/7	F1	2		MAR 08 ROUGH RICE	01	13.495	US		13,320.00	
12/06/7	F1		2	MAR 08 ROUGH RICE	01	13.500	US		1,460.00	
12/28/7	F1	20*		OPEN TRADE EQUITY		13.865			14,780.00*	
12/28/7	F1	5		MAY 08 KC WHEAT	08	9.36	US	4,000.00		
12/28/7	F1	5*		OPEN TRADE EQUITY		9.20		4,000.00*		
11/12/7	F1	5		MAR 08 MPLS WHEAT	09	8.1451190	US		55,434.53	
12/26/7	F1	5		MAR 08 MPLS WHEAT	09	10.80	US	10,937.50		
12/26/7	F1	10*		OPEN TRADE EQUITY		10.36 1/4			44,497.03*	

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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PAGE 2

	US\$-SEGREGATED (F1)
BEGINNING BALANCE	198,583.71
THIS MONTH'S ACTIVITY	25,847.34
ENDING BALANCE	224,431.05
NET FUTURES PROFIT OR LOSS	25,847.81
FUTURES OPEN TRADE EQUITY	11,870.78
ACCOUNT VALUE AT MARKET	236,301.83
CONVERTED MARKET VALUE	236,301.83

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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