



222 South Riverside Plaza #900
Chicago, IL 60606
312.373.5000
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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: SEP 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

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	
9/11/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	72.10		
9/12/8	F1		5	CALL DEC 08 CORN	620	NET PREM	US		4,177.90	
9/12/8	F1	5	5	DEC 08 WHEAT	01	P&L	US		500.00	
9/12/8	F1	5		ELECTRONIC TRADE DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/12/8	F1	5	5	CALL DEC 08 WHEAT	880	MEMO P&L	US			
9/12/8	F1	5		CALL DEC 08 WHEAT	880	NET PREM	US	3,322.10		
9/17/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/18/8	F1	5	5	DEC 08 WHEAT	01	P&L	US		1,650.00	
9/18/8	F1	5		ELECTRONIC TRADE DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/19/8	F1		5	DEC 08 WHEAT	01	FEE/COMM	US	71.60		
9/30/8	F1	5	5	CALL DEC 08 CORN	600	MEMO P&L	US			
9/30/8	F1		5	CALL DEC 08 CORN	600	NET PREM	US		1,177.90	
9/30/8	F1	5	5	CALL DEC 08 CORN	620	MEMO P&L	US			
9/30/8	F1	5		CALL DEC 08 CORN	620	NET PREM	US	1,009.60		
***** POSITIONS IN YOUR ACCOUNT *****										
9/19/8	F1		5	DEC 08 WHEAT	01	7.0484091	US		6,210.23	
			5*	OPEN TRADE EQUITY		6.80			6,210.23*	

U.S. DOLLARS (F1)

BEGINNING BALANCE 444,324.32
THIS MONTH'S ACTIVITY 2,815.60
ENDING BALANCE 447,139.92
NET FUTURES PROFIT OR LOSS 1,791.50
NET OPTION PREMIUM 1,024.10
FUTURES OPEN TRADE EQUITY 6,210.23

ACCOUNT VALUE AT MARKET 453,350.15
CONVERTED MARKET VALUE 453,350.15

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