



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: OCT 31, 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	
10/01/8	F1		5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/01/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE	01	P&L	US		7,460.23	
10/01/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20		
10/06/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	3,187.50		
10/06/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
10/08/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	16,868.75		
10/08/8	F1		5	DEC 08 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/08/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/08/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L	US		16,084.66	
10/08/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/09/8	F1		5	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/09/8	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/09/8	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
10/10/8	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		4,125.00	
10/10/8	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/10/8	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US	8,875.00		
10/10/8	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
10/10/8	F1		2	CALL NOV 08 SOYBEANS	310 01	NET PREM	US		58,971.16	
10/14/8	F1		1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	P&L	US	31,825.00		
10/14/8	F1		1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	FEE/COMM	US	13.17		
10/14/8	F1		1	CALL NOV 08 SOYBEANS	310 01	EXER/ASSN	US	.55		
10/15/8	F1		3	NOV 08 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US	12,393.75		

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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10/15/8	F1		3	NOV 08 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	42.96	
10/24/8	F1	5	5	DEC 08 CORN ELECTRONIC TRADE	01	P&L	US		12,250.00
10/24/8	F1	5		DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
10/27/8	F1	1	1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	P&L	US	31,825.00	
10/27/8	F1		1	NOV 08 SOYBEANS OPTION ASSIGNMENT	01	FEE/COMM	US	13.17	
10/27/8	F1		1	CALL NOV 08 SOYBEANS	310 01	EXER/ASSN	US	.55	
10/31/8	F1		5	CALL DEC 08 CORN	420 01	NET PREM	US		3,427.90
10/31/8	F1	5		CALL MAR 09 CORN	440 01	NET PREM	US	8,572.10	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
10/31/8	F1		5	CALL DEC 08 CORN	420 01	.14	US	3,906.25	
			5*	OPTION MARKET VALUE EXPIRE 11/21/08		.15 5/8		3,906.25*	
10/31/8	F1	5		CALL MAR 09 CORN	440 01	.34	US		9,093.75
		5*		OPTION MARKET VALUE EXPIRE 2/20/09		.36 3/8			9,093.75*

\*U.S. DOLLARS (F1)\*

BEGINNING BALANCE	447,139.92
THIS MONTH'S ACTIVITY	12,300.95-
ENDING BALANCE	434,838.97
NET FUTURES PROFIT OR LOSS	66,126.81-
NET OPTION PREMIUM	53,825.86
OPTIONS MARKET VALUE	5,187.50
ACCOUNT VALUE AT MARKET	440,026.47
CONVERTED MARKET VALUE	440,026.47

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