



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 30, 2009

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
10/22/9	F1			CQG AUGUST FEES		CASH	US	1.04	
10/22/9	F1			CQG AUGUST FEES		CASH	US	1.14	
10/23/9	F1			REVERSE CQG AUGUST FEES		CASH	US		1.04
10/23/9	F1			REVERSE CQG AUGUST FEES		CASH	US		1.14
10/29/9	F1	5		CALL MAR 10 CORN	390	NET PREM	US	7,822.10	
10/29/9	F1		5	CALL MAR 10 WHEAT	550	NET PREM	US		7,677.90
***** POSITIONS IN YOUR ACCOUNT *****									
9/03/9	F1	5		PUT DEC 09 CORN	300	.12 3/4	US		156.25
		5*		OPTION MARKET VALUE		.00 5/8			156.25*
				EXPIRE 11/20/09					
10/29/9	F1	5		CALL MAR 10 CORN	390	.31	US		6,656.25
		5*		OPTION MARKET VALUE		.26 5/8			6,656.25*
				EXPIRE 2/19/10					
10/29/9	F1		5	CALL MAR 10 WHEAT	550	.31	US	6,656.25	
			5*	OPTION MARKET VALUE		.26 5/8		6,656.25*	
				EXPIRE 2/19/10					

US\$-SEGREGATED (F1)

BEGINNING BALANCE	415,376.21
THIS MONTH'S ACTIVITY	144.20-
ENDING BALANCE	415,232.01
NET OPTION PREMIUM	144.20-
OPTIONS MARKET VALUE	156.25
ACCOUNT VALUE AT MARKET	415,388.26
CONVERTED MARKET VALUE	415,388.26

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