



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: JAN 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	
1/13/9	F1		5	JUL 09 SOYBEANS	01	FEE/COMM	US	75.35		
				ELECTRONIC TRADE						
1/13/9	F1	5		NOV 09 SOYBEANS	01	FEE/COMM	US	72.10		
				ELECTRONIC TRADE						
1/13/9	F1	5		NOV 09 SOYBEANS	01	FEE/COMM	US	3.75		
				ELECTRONIC TRADE						
1/13/9	F1			AVG PRICE RESIDUAL		ADJUSTMENT	US			40.48
				01S- 00000						
1/14/9	F1		5	MAR 09 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/14/9	F1		10	JUL 09 WHEAT	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
1/14/9	F1	10		DEC 09 WHEAT	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
1/15/9	F1	10		DEC 09 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
1/15/9	F1	5	5	NOV 09 SOYBEANS	01	P&L	US			2,534.72
				ELECTRONIC TRADE						
				APS TRADE						
1/15/9	F1		5	NOV 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
1/16/9	F1	5	5	MAR 09 CORN	01	P&L	US	5,437.50		
				ELECTRONIC TRADE						
1/16/9	F1	5		MAR 09 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/16/9	F1	5	5	JUL 09 SOYBEANS	01	P&L	US	6,750.00		
				ELECTRONIC TRADE						
1/16/9	F1	5		JUL 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/16/9	F1		5	NOV 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
1/16/9	F1			CQG SEPT CHARGE		CASH	US	.81		
1/16/9	F1			CQG SEPT CHARGE		CASH	US	.86		
1/20/9	F1	10	10	DEC 09 CORN	01	P&L	US			6,877.97
				ELECTRONIC TRADE						
				APS TRADE						
1/20/9	F1		10	DEC 09 CORN	01	FEE/COMM	US	143.20		
				ELECTRONIC TRADE						
				APS TRADE						
1/23/9	F1	5	5	CALL FEB 09 CORN	400 01	MEMO P&L	US			
1/23/9	F1		5	CALL FEB 09 CORN	400 01	NET PREM	US			177.90
1/26/9	F1		10	CALL FEB 09 CORN	420 01	EXPIRE	US	5.50		
				OPTION EXPIRATION						
1/26/9	F1			CQG NOVEMBER FEES		CASH	US	.81		
1/26/9	F1			CQG NOVEMBER FEES		CASH	US	.86		

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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 CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/29/9	F1	5	5	MAR 09 WHEAT ELECTRONIC TRADE	01	P&L	US	15,145.63	
1/29/9	F1	5		MAR 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60	
***** 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 MAR 09 CORN	440 01	.34	US		406.25
		5*		OPTION MARKET VALUE		.01 5/8			406.25*
EXPIRE 2/20/09									
1/16/9	F1		5	NOV 09 SOYBEANS	01	9.50 1/4	US		1,312.50
			5*	OPEN TRADE EQUITY		9.45			1,312.50*
1/14/9	F1		10	JUL 09 WHEAT	01	5.9525000	US		1,250.00
			10*	OPEN TRADE EQUITY		5.92 3/4			1,250.00*
1/14/9	F1	10		DEC 09 WHEAT	01	6.3720266	US	851.33	
		10*		OPEN TRADE EQUITY		6.35 1/2		851.33*	

U.S. DOLLARS (F1)

BEGINNING BALANCE	444,881.20
THIS MONTH'S ACTIVITY	18,864.50-
ENDING BALANCE	426,016.70
NET FUTURES PROFIT OR LOSS	19,033.56-
NET OPTION PREMIUM	172.40
FUTURES OPEN TRADE EQUITY	1,711.17
OPTIONS MARKET VALUE	406.25
ACCOUNT VALUE AT MARKET	428,134.12
CONVERTED MARKET VALUE	428,134.12

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***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
2/03/9	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
2/03/9	F1	5	5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US		8,812.50	
2/03/9	F1	5		NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
2/09/9	F1			DEC CQG FEE		CASH	US	.81		
2/09/9	F1			DEC CQG FEE		CASH	US	.86		
2/17/9	F1	5	5	JUL 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US		14,958.33	
2/17/9	F1	5		JUL 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
2/18/9	F1			JANUARY CQG FEES		CASH	US	1.00		
2/18/9	F1			JANUARY CQG FEES		CASH	US	1.09		
2/20/9	F1	10		DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20		
2/20/9	F1		5	MAY 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
2/20/9	F1		5	SEP 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
2/23/9	F1	5		CALL MAR 09 CORN OPTION EXPIRATION	440 01	EXPIRE	US	2.75		
2/27/9	F1		5	SEP 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
2/27/9	F1	5		NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
***** POSITIONS IN YOUR ACCOUNT *****										
2/19/9	F1	10		DEC 09 CORN	01	3.9374000	US	1,370.00		
		10*		OPEN TRADE EQUITY		3.91		1,370.00*		
2/19/9	F1		5	MAY 09 SOYBEANS	01	8.9611000	US		6,027.50	
			5*	OPEN TRADE EQUITY		8.72			6,027.50*	
2/19/9	F1		5	SEP 09 SOYBEANS	01	8.6532000	US		6,330.00	
2/27/9	F1		5	SEP 09 SOYBEANS	01	8.47	US		1,750.00	
			10*	OPEN TRADE EQUITY		8.40			8,080.00*	
2/27/9	F1	5		NOV 09 SOYBEANS	01	8.3396842	US	1,617.11		
		5*		OPEN TRADE EQUITY		8.27 1/2		1,617.11*		

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1/14/9	F1		10	JUL 09 WHEAT	01	5.9525000	US		31,000.00
			10*	OPEN TRADE EQUITY		5.33 1/4			31,000.00*
1/14/9	F1	10		DEC 09 WHEAT	01	6.3720266	US	28,726.33	
		10*		OPEN TRADE EQUITY		5.79 3/4		28,726.33*	
				U.S. DOLLARS (F1)					
BEGINNING BALANCE								426,016.70	
THIS MONTH'S ACTIVITY								23,119.92	
ENDING BALANCE								449,136.62	
NET FUTURES PROFIT OR LOSS								23,126.43	
NET OPTION PREMIUM								2.75-	
FUTURES OPEN TRADE EQUITY								13,394.06	
ACCOUNT VALUE AT MARKET								462,530.68	
CONVERTED MARKET VALUE								462,530.68	

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
5/01/9	F1			MARCH CQG FEE			CASH US	1.04		
5/01/9	F1			MARCH CQG FEE			CASH US	1.14		
5/05/9	F1	5		CALL AUG 09 SOYBEANS	1100	01	NET PREM US	17,697.10		
5/05/9	F1		5	CALL NOV 09 SOYBEANS	1100	01	NET PREM US			15,427.90
5/05/9	F1	10	10	JUL 09 WHEAT		01	P&L US			22,125.00
				ELECTRONIC TRADE						
5/05/9	F1	10		JUL 09 WHEAT		01	FEE/COMM US	143.20		
				ELECTRONIC TRADE						
5/05/9	F1	10	10	DEC 09 WHEAT		01	P&L US	18,476.33		
				ELECTRONIC TRADE						
5/05/9	F1		10	DEC 09 WHEAT		01	FEE/COMM US	143.20		
				ELECTRONIC TRADE						
5/14/9	F1	5		CALL JUL 09 SOYBEANS	1500	01	NET PREM US	1,428.16		
				APS TRADE						
5/20/9	F1	5		CALL JUL 09 SOYBEANS	1200	01	NET PREM US	14,572.10		
5/20/9	F1		5	CALL JUL 09 SOYBEANS	1300	01	NET PREM US			7,177.90
5/22/9	F1	5	5	JUL 09 SOYBEANS		01	P&L US			49,500.00
				ELECTRONIC TRADE						
				APS TRADE						
5/22/9	F1		5	JUL 09 SOYBEANS		01	FEE/COMM US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
5/22/9	F1	5		AUG 09 SOYBEANS		01	FEE/COMM US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
5/27/9	F1	5	5	AUG 09 SOYBEANS		01	P&L US			2,325.00
				ELECTRONIC TRADE						
5/27/9	F1		5	AUG 09 SOYBEANS		01	FEE/COMM US	71.60		
				ELECTRONIC TRADE						
5/27/9	F1	5	5	NOV 09 SOYBEANS		01	P&L US	32,497.50		
				ELECTRONIC TRADE						
				APS TRADE						
5/27/9	F1	5		NOV 09 SOYBEANS		01	FEE/COMM US	71.60		
				ELECTRONIC TRADE						
				APS TRADE						
***** POSITIONS IN YOUR ACCOUNT *****										
5/05/9	F1	5		CALL AUG 09 SOYBEANS	1100	01	.70 1/2 US			24,250.00
		5*		OPTION MARKET VALUE			.97			24,250.00*
				12,125.00 LIM EXPIRE 7/24/09						
5/05/9	F1		5	CALL NOV 09 SOYBEANS	1100	01	.62 US	24,312.50		
			5*	OPTION MARKET VALUE			.97 1/4	24,312.50*		
				EXPIRE 10/23/09						
5/20/9	F1	5		CALL JUL 09 SOYBEANS	1200	01	.58 US			9,500.00
		5*		OPTION MARKET VALUE			.38			9,500.00*
				EXPIRE 6/26/09						
5/20/9	F1		5	CALL JUL 09 SOYBEANS	1300	01	.29 US	3,125.00		
			5*	OPTION MARKET VALUE			.12 1/2	3,125.00*		
				EXPIRE 6/26/09						

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
5/14/9	F1		5	CALL JUL 09 SOYBEANS	1500 01	0.0542424	US		437.50
			5*	OPTION MARKET VALUE		.01 3/4			437.50*
				EXPIRE 6/26/09					
				*US\$-SEGREGATED (F1) *					
BEGINNING BALANCE				420,096.93					
THIS MONTH'S ACTIVITY				11,309.63					
ENDING BALANCE				431,406.56					
NET FUTURES PROFIT OR LOSS				22,403.37					
NET OPTION PREMIUM				11,091.56-					
OPTIONS MARKET VALUE				6,750.00					
ACCOUNT VALUE AT MARKET				438,156.56					
CONVERTED MARKET VALUE				438,156.56					

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 CHICAGO IL 60606

* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
12/21/9	F1			NOVEMBER CQG CHARGE			CASH US	1.09		
12/21/9	F1			NOVEMBER CQG CHARGE			CASH US	1.19		
12/30/9	F1	5	5	JAN 10 SOYBEANS	01		P&L US			2,125.00
				ELECTRONIC TRADE						
12/30/9	F1		5	JAN 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
12/30/9	F1	5	5	MAR 10 SOYBEANS	01		P&L US	2,687.50		
				ELECTRONIC TRADE						
12/30/9	F1	5		MAR 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				US\$-SEGREGATED (F1)						
BEGINNING BALANCE				407,687.30						
THIS MONTH'S ACTIVITY				707.98-						
ENDING BALANCE				406,979.32						
NET FUTURES PROFIT OR LOSS				705.70-						
ACCOUNT VALUE AT MARKET				406,979.32						
CONVERTED MARKET VALUE				406,979.32						

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11/09/9	F1			CQG SEPT FEES			CASH US	1.09		
11/09/9	F1			CQG SEPT FEES			CASH US	1.19		
11/16/9	F1			CQG OCT FEE			CASH US	1.09		
11/16/9	F1			CQG OCT FEE			CASH US	1.19		
11/17/9	F1	5	5	CALL MAR 10 CORN	390	01	MEMO P&L US			
11/17/9	F1		5	CALL MAR 10 CORN	390	01	NET PREM US			10,427.90
11/17/9	F1	5	5	CALL MAR 10 WHEAT	550	01	MEMO P&L US			
11/17/9	F1	5		CALL MAR 10 WHEAT	550	01	NET PREM US	17,822.10		
11/18/9	F1	5		JAN 10 SOYBEANS	01		FEE/COMM US	71.60		
				ELECTRONIC TRADE						
11/18/9	F1		5	MAR 10 SOYBEANS	01		FEE/COMM US	71.60		
				ELECTRONIC TRADE						
11/23/9	F1	5		PUT DEC 09 CORN	300	01	EXPIRE US	2.75		
				OPTION EXPIRATION						
***** POSITIONS IN YOUR ACCOUNT *****										
11/18/9	F1	5		JAN 10 SOYBEANS	01	10.29 1/2	US			7,750.00
		5*		OPEN TRADE EQUITY		10.60 1/2				7,750.00*
11/18/9	F1	5		MAR 10 SOYBEANS	01	10.36	US	7,500.00		
		5*		OPEN TRADE EQUITY		10.66		7,500.00*		

US\$-SEGREGATED (F1)

BEGINNING BALANCE	415,232.01
THIS MONTH'S ACTIVITY	7,544.71-
ENDING BALANCE	407,687.30
NET FUTURES PROFIT OR LOSS	143.20-
NET OPTION PREMIUM	7,396.95-
FUTURES OPEN TRADE EQUITY	250.00
ACCOUNT VALUE AT MARKET	407,937.30
CONVERTED MARKET VALUE	407,937.30

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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 01	NET PREM	US	7,822.10	
10/29/9	F1		5	CALL MAR 10 WHEAT	550 01	NET PREM	US		7,677.90
***** POSITIONS IN YOUR ACCOUNT *****									
9/03/9	F1	5		PUT DEC 09 CORN	300 01	.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 01	.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 01	.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

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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: SEP 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	
9/01/9	F1	5	5	DEC 09 WHEAT APS TRADE	01	P&L	US	2,453.62		
9/01/9	F1	5	5	DEC 09 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L REVSL	US		705.64	
9/01/9	F1	5	5	REINSTATED TRADE FROM RVS P&S DEC 09 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.70		
9/01/9	F1	5	5	REINSTATED TRADE FROM RVS P&S DEC 09 WHEAT ELECTRONIC TRADE APS TRADE	01	FE/COM REV	US		143.20	
9/03/9	F1		5	DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
9/03/9	F1	5		PUT DEC 09 CORN	300 01	NET PREM	US	3,259.60		
9/03/9	F1		5	CALL DEC 09 CORN	340 01	NET PREM	US		2,427.90	
9/15/9	F1	5	5	DEC 09 CORN ELECTRONIC TRADE	01	P&L	US	5,083.33		
9/15/9	F1	5		DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
9/15/9	F1	5		PUT OCT 09 CORN	330 01	NET PREM	US	1,072.10		
9/15/9	F1	5	5	CALL DEC 09 CORN	340 01	MEMO P&L	US			
9/15/9	F1	5		CALL DEC 09 CORN	340 01	NET PREM	US	6,072.10		
9/21/9	F1			CQG AUGUST FEES		CASH	US	1.04		
9/21/9	F1			CQG AUGUST FEES		CASH	US	1.14		
9/28/9	F1	5		PUT OCT 09 CORN	330 01	EXPIRE	US	2.75		
9/29/9	F1	5	5	OPTION EXPIRATION DEC 09 CORN ELECTRONIC TRADE	01	P&L	US	7,689.45		
9/29/9	F1	5		DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
***** POSITIONS IN YOUR ACCOUNT *****										
9/03/9	F1	5		PUT DEC 09 CORN	300 01	.12 3/4	US		781.25	
		5*		OPTION MARKET VALUE		.03 1/8			781.25*	
EXPIRE 11/20/09										

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ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

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CHICAGO IL 60606

PAGE 2

	US\$-SEGREGATED (F1)
BEGINNING BALANCE	438,093.10
THIS MONTH'S ACTIVITY	22,716.89-
ENDING BALANCE	415,376.21
NET FUTURES PROFIT OR LOSS	14,736.06-
NET OPTION PREMIUM	7,978.65-
OPTIONS MARKET VALUE	781.25
ACCOUNT VALUE AT MARKET	416,157.46
CONVERTED MARKET VALUE	416,157.46

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 31, 2009

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
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ANDREW DANIELS
 DBA DANIELS TRADING
 100 S WACKER STE 1225
 CHICAGO IL 60606

* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
8/06/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		38,250.00	
8/06/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/06/9	F1		5	JAN 10 SOYBEANS ELECTRONIC TRADE	01	P&L	US	37,312.50		
8/06/9	F1		5	JAN 10 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/10/9	F1			JULY CQG FEES		CASH	US	1.04		
8/10/9	F1			JULY CQG FEES		CASH	US	1.14		
8/17/9	F1		5	DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/17/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/26/9	F1		5	DEC 09 CORN ELECTRONIC TRADE	01	P&L	US		719.09	
8/26/9	F1		10	DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
8/26/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	P&L	US	705.64		
8/26/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/27/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	P&L	US	705.64		
8/27/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	P&L REVSL	US		705.64	
8/27/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
8/27/9	F1		5	REINSTATED TRADE FROM RVS P&S ELECTRONIC TRADE	01	FE/COM REV	US		143.20	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *										
8/26/9	F1		5	DEC 09 CORN	01	3.2466667	US	1,270.83		
			5*	OPEN TRADE EQUITY		3.29 3/4		1,270.83*		

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ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: AUG 31, 2009

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	437,645.53
THIS MONTH'S ACTIVITY	447.57
ENDING BALANCE	438,093.10
NET FUTURES PROFIT OR LOSS	449.75
FUTURES OPEN TRADE EQUITY	1,270.83-
ACCOUNT VALUE AT MARKET	436,822.27
CONVERTED MARKET VALUE	436,822.27

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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: JUL 31, 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	
7/02/9	F1		5	AUG 09 SOYBEANS	01		US		8,125.00	
				ELECTRONIC TRADE						
7/02/9	F1		5	AUG 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/02/9	F1	5	5	NOV 09 SOYBEANS	01	P&L	US	6,875.00		
				ELECTRONIC TRADE						
7/02/9	F1	5		NOV 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/09/9	F1	5		NOV 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/09/9	F1		5	JAN 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/13/9	F1			CQG JUNE FEES		CASH	US	1.04		
7/13/9	F1			CQG JUNE FEES		CASH	US	1.14		
7/22/9	F1		5	DEC 09 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/23/9	F1	5	5	DEC 09 CORN	01	P&L	US	2,437.50		
				ELECTRONIC TRADE						
7/23/9	F1	5		DEC 09 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
***** POSITIONS IN YOUR ACCOUNT *****										
7/09/9	F1	5		NOV 09 SOYBEANS	01	8.92	US		22,500.00	
		5*		OPEN TRADE EQUITY		9.82			22,500.00*	
7/09/9	F1		5	JAN 10 SOYBEANS	01	8.99 1/2	US	21,250.00		
			5*	OPEN TRADE EQUITY		9.84 1/2		21,250.00*		

US\$-SEGREGATED (F1)

BEGINNING BALANCE	439,264.81
THIS MONTH'S ACTIVITY	1,619.28-
ENDING BALANCE	437,645.53
NET FUTURES PROFIT OR LOSS	1,617.10-
FUTURES OPEN TRADE EQUITY	1,250.00
ACCOUNT VALUE AT MARKET	438,895.53
CONVERTED MARKET VALUE	438,895.53

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
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MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING

ANDREW DANIELS
 DBA DANIELS TRADING
 100 S WACKER STE 1225
 CHICAGO IL 60606

* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
6/08/9	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/08/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
6/09/9	F1			CQG CHARGES APRIL		CASH	US	1.04		
6/09/9	F1			CQG CHARGES APRIL		CASH	US	1.14		
6/11/9	F1	5	5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		5,125.00	
6/11/9	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/11/9	F1	5		AUG 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
6/15/9	F1	5	5	AUG 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		2,212.89	
6/15/9	F1		5	AUG 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/15/9	F1	5	5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US	4,361.33		
6/15/9	F1	5		NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
6/16/9	F1	5	5	CALL AUG 09 SOYBEANS	1100 01	MEMO P&L	US			
6/16/9	F1		5	CALL AUG 09 SOYBEANS	1100 01	NET PREM	US		16,677.90	
6/16/9	F1	5	5	CALL NOV 09 SOYBEANS	1100 01	MEMO P&L	US			
6/16/9	F1	5	5	CALL NOV 09 SOYBEANS	1100 01	NET PREM	US	16,822.10		
6/16/9	F1	5	5	CALL JUL 09 SOYBEANS	1200 01	MEMO P&L	US			
6/16/9	F1		5	CALL JUL 09 SOYBEANS	1200 01	NET PREM	US		6,677.90	
6/16/9	F1	5	5	CALL JUL 09 SOYBEANS	1300 01	MEMO P&L	US			
6/16/9	F1	5		CALL JUL 09 SOYBEANS	1300 01	NET PREM	US	1,072.10		
6/26/9	F1	15		AUG 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	214.80		
6/26/9	F1		10	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20		
6/29/9	F1	15		AUG 09 SOYBEANS CANCELLED TRADE ELECTRONIC TRADE APS TRADE	01	CANCEL	US		214.80	
6/29/9	F1	5		AUG 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/29/9	F1		10	NOV 09 SOYBEANS CANCELLED TRADE ELECTRONIC TRADE APS TRADE	01	CANCEL	US		143.20	
6/29/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		

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

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING

ANDREW DANIELS
 DBA DANIELS TRADING
 100 S WACKER STE 1225
 CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/29/9	F1	5		CALL JUL 09 SOYBEANS	1500	01 EXPIRE	US	2.75	
				OPTION EXPIRATION					
6/29/9	F1			CQG MAY USAGE			CASH US	1.04	
6/29/9	F1			CQG MAY USAGE			CASH US	1.14	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
6/29/9	F1	5		AUG 09 SOYBEANS	01	11.28	US	2,187.50	
		5*		OPEN TRADE EQUITY		11.19 1/4		2,187.50*	
6/29/9	F1		5	NOV 09 SOYBEANS	01	9.86	US		1,250.00
			5*	OPEN TRADE EQUITY		9.81			1,250.00*
				*US\$-SEGREGATED (F1) *					
BEGINNING BALANCE				431,406.56					
THIS MONTH'S ACTIVITY				7,858.25					
ENDING BALANCE				439,264.81					
NET FUTURES PROFIT OR LOSS				2,403.76					
NET OPTION PREMIUM				5,458.85					
FUTURES OPEN TRADE EQUITY				937.50-					
ACCOUNT VALUE AT MARKET				438,327.31					
CONVERTED MARKET VALUE				438,327.31					

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R.J. O'Brien's Privacy Policy

R.J. O'Brien & Associates, LLC and its affiliates (collectively, "R.J. O'Brien" or we or us) and your Introducing Broker (if applicable) believe in respecting the privacy and security of your personal information. 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 may collect personally identifiable information ("PII") about you from the following sources:

- Information we receive from you on applications or other forms;
- Information from communication and interactions that we have with you;
- Information from third parties who provide consumer information or verify consumer relationships;
- Information about your transactions with us, our affiliates or others;
- Information we receive from a consumer reporting agency; and
- Information about you that we obtain through an information collecting device from a web server.

PII includes any information by which you can be personally identified, and may include your name, address, age, date of birth, electronic mail address, occupation, employment information, telephone number, education, the kind of service provided to you, credit card number, and other similar information.

Use and Disclosure of Your Information

We may use and/or share your PII for the following reasons:

- to contact you in response to your inquiries, comments and suggestions;
 - to contact you otherwise when necessary;
 - for the specific purpose for which it was volunteered;
 - to complete any transactions you may perform with or through us;
 - to be provided to R.J. O'Brien's third parties in connection with the legitimate business purposes of R.J. O'Brien or the site;
 - to third parties for the legitimate business purposes of those third parties;
 - to third parties that assist us with preparing and processing orders and statements;
 - to generate aggregate statistical studies;
 - as required by law or regulation, or as requested by government authorities, or for the protection of persons or property;
 - in connection with an acquisition, merger, restructuring, sale or other transfer involving all or any portion of the business ;
- and
- for other business purposes.

Confidentiality and Security

We restrict access to your PII to those employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards to guard your PII. However, due to the design of the Internet, we cannot guarantee that communications between you and our servers will be free from unauthorized access by third parties.

USA PATRIOT ACT NOTICE TO CUSTOMERS

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.



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ACCOUNT NUMBER:
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CHICAGO IL 60606

***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
4/02/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
4/03/9	F1		5	JUL 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
4/03/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US		3,146.05	
4/03/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
4/03/9	F1			CQG FEBRUARY		CASH	US	1.04		
4/03/9	F1			CQG FEBRUARY		CASH	US	1.14		
4/23/9	F1	10	10	SEP 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US	71,750.00		
4/23/9	F1	10		SEP 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
4/23/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	P&L	US		382.50	
4/23/9	F1		10	NOV 09 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.20		
***** POSITIONS IN YOUR ACCOUNT *****										
4/03/9	F1		5	JUL 09 SOYBEANS	01	9.77	US		19,500.00	
			5*	OPEN TRADE EQUITY		10.55			19,500.00*	
4/23/9	F1		5	NOV 09 SOYBEANS	01	9.2153000	US	5,492.50		
			5*	OPEN TRADE EQUITY		9.43 1/2		5,492.50*		
1/14/9	F1		10	JUL 09 WHEAT	01	5.9525000	US		29,375.00	
			10*	OPEN TRADE EQUITY		5.36 1/2			29,375.00*	
1/14/9	F1	10		DEC 09 WHEAT	01	6.3720266	US	25,476.33		
			10*	OPEN TRADE EQUITY		5.86 1/4		25,476.33*		

U.S. DOLLARS (F1)

BEGINNING BALANCE	488,821.76
THIS MONTH'S ACTIVITY	68,724.83-
ENDING BALANCE	420,096.93
NET FUTURES PROFIT OR LOSS	68,722.65-
FUTURES OPEN TRADE EQUITY	17,906.17
ACCOUNT VALUE AT MARKET	438,003.10
CONVERTED MARKET VALUE	438,003.10

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FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT www.rjobrien.com



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: MAR 31, 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	
3/03/9	F1	5	5	MAY 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		12,027.50	
3/03/9	F1	5		MAY 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/03/9	F1		5	SEP 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/04/9	F1	5		NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/06/9	F1		5	MAY 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/17/9	F1	5	5	MAY 09 WHEAT ELECTRONIC TRADE	01	P&L	US	4,972.50		
3/17/9	F1	5		APS TRADE MAY 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/19/9	F1	10	10	DEC 09 CORN ELECTRONIC TRADE	01	P&L	US		19,755.00	
3/19/9	F1		10	DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
3/19/9	F1	5	5	SEP 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US	10,840.00		
3/19/9	F1	5		APS TRADE SEP 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/26/9	F1	5	5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		12,757.89	
3/26/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/30/9	F1	10		DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
3/30/9	F1	5	5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		9,031.25	
3/30/9	F1		5	APS TRADE NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
3/31/9	F1	10	10	DEC 09 CORN ELECTRONIC TRADE	01	P&L	US		3,000.00	
3/31/9	F1		10	DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
3/31/9	F1	5		NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
				APS TRADE						

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* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
2/27/9	F1		5	SEP 09 SOYBEANS	01	8.47	US	14,875.00		
3/03/9	F1		5	SEP 09 SOYBEANS	01	8.01	US	26,375.00		
			10*	OPEN TRADE EQUITY		9.06 1/2		41,250.00*		
3/31/9	F1	5		NOV 09 SOYBEANS	01	8.9172580	US			68.55
		5*		OPEN TRADE EQUITY		8.92				68.55*
1/14/9	F1		10	JUL 09 WHEAT	01	5.9525000	US			25,000.00
			10*	OPEN TRADE EQUITY		5.45 1/4				25,000.00*
1/14/9	F1	10		DEC 09 WHEAT	01	6.3720266	US	21,851.33		
		10*		OPEN TRADE EQUITY		5.93 1/2		21,851.33*		

U.S. DOLLARS (F1)

BEGINNING BALANCE	449,136.62
THIS MONTH'S ACTIVITY	39,685.14
ENDING BALANCE	488,821.76
NET FUTURES PROFIT OR LOSS	39,685.14
FUTURES OPEN TRADE EQUITY	38,032.78-
ACCOUNT VALUE AT MARKET	450,788.98
CONVERTED MARKET VALUE	450,788.98

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