



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.

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: JAN 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
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

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