



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: FEB 27, 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	
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*		

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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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
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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