



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

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

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	
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		
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *										
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

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