



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: MAY 29, 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	
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						

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



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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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