



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

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

* * * * * 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	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	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	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	CALL AUG 09 SOYBEANS	1100	MEMO P&L	US			
6/16/9	F1		5	CALL AUG 09 SOYBEANS	1100	NET PREM	US			16,677.90
6/16/9	F1		5	CALL NOV 09 SOYBEANS	1100	MEMO P&L	US			
6/16/9	F1		5	CALL NOV 09 SOYBEANS	1100	NET PREM	US	16,822.10		
6/16/9	F1		5	CALL JUL 09 SOYBEANS	1200	MEMO P&L	US			
6/16/9	F1		5	CALL JUL 09 SOYBEANS	1200	NET PREM	US			6,677.90
6/16/9	F1		5	CALL JUL 09 SOYBEANS	1300	MEMO P&L	US			
6/16/9	F1		5	CALL JUL 09 SOYBEANS	1300	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		

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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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.