



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: JUL 31, 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	
7/02/9	F1		5	AUG 09 SOYBEANS	01	P&L	US		8,125.00	
				ELECTRONIC TRADE						
7/02/9	F1		5	AUG 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/02/9	F1	5	5	NOV 09 SOYBEANS	01	P&L	US	6,875.00		
				ELECTRONIC TRADE						
7/02/9	F1	5		NOV 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/09/9	F1	5		NOV 09 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/09/9	F1		5	JAN 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/13/9	F1			CQG JUNE FEES		CASH	US	1.04		
7/13/9	F1			CQG JUNE FEES		CASH	US	1.14		
7/22/9	F1		5	DEC 09 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
7/23/9	F1	5	5	DEC 09 CORN	01	P&L	US	2,437.50		
				ELECTRONIC TRADE						
7/23/9	F1	5		DEC 09 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
***** POSITIONS IN YOUR ACCOUNT *****										
7/09/9	F1	5		NOV 09 SOYBEANS	01	8.92	US		22,500.00	
		5*		OPEN TRADE EQUITY		9.82			22,500.00*	
7/09/9	F1		5	JAN 10 SOYBEANS	01	8.99 1/2	US	21,250.00		
			5*	OPEN TRADE EQUITY		9.84 1/2		21,250.00*		

US\$-SEGREGATED (F1)

BEGINNING BALANCE	439,264.81
THIS MONTH'S ACTIVITY	1,619.28-
ENDING BALANCE	437,645.53
NET FUTURES PROFIT OR LOSS	1,617.10-
FUTURES OPEN TRADE EQUITY	1,250.00
ACCOUNT VALUE AT MARKET	438,895.53
CONVERTED MARKET VALUE	438,895.53

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