



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 31, 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	
8/06/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	P&L	US		38,250.00	
8/06/9	F1		5	NOV 09 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/06/9	F1		5	JAN 10 SOYBEANS ELECTRONIC TRADE	01	P&L	US	37,312.50		
8/06/9	F1		5	JAN 10 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/10/9	F1			JULY CQG FEES		CASH	US	1.04		
8/10/9	F1			JULY CQG FEES		CASH	US	1.14		
8/17/9	F1		5	DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/17/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/26/9	F1		5	DEC 09 CORN ELECTRONIC TRADE	01	P&L	US		719.09	
8/26/9	F1		10	DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
8/26/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	P&L	US	705.64		
8/26/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
8/27/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	P&L	US	705.64		
8/27/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	P&L REVSL	US		705.64	
8/27/9	F1		5	DEC 09 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
8/27/9	F1		5	REINSTATED TRADE FROM RVS P&S ELECTRONIC TRADE	01	FE/COM REV	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 * * * * *										
8/26/9	F1		5	DEC 09 CORN	01	3.2466667	US	1,270.83		
			5*	OPEN TRADE EQUITY		3.29 3/4		1,270.83*		

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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	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	437,645.53
THIS MONTH'S ACTIVITY	447.57
ENDING BALANCE	438,093.10
NET FUTURES PROFIT OR LOSS	449.75
FUTURES OPEN TRADE EQUITY	1,270.83-
ACCOUNT VALUE AT MARKET	436,822.27
CONVERTED MARKET VALUE	436,822.27

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