



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: SEP 30, 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	
9/01/9	F1	5	5	DEC 09 WHEAT APS TRADE	01	P&L	US	2,453.62		
9/01/9	F1	5	5	DEC 09 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L REVSL	US		705.64	
9/01/9	F1	5	5	REINSTATED TRADE FROM RVS P&S DEC 09 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.70		
9/01/9	F1	5	5	REINSTATED TRADE FROM RVS P&S DEC 09 WHEAT ELECTRONIC TRADE APS TRADE	01	FE/COM REV	US		143.20	
9/03/9	F1		5	DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
9/03/9	F1	5		PUT DEC 09 CORN	300 01	NET PREM	US	3,259.60		
9/03/9	F1		5	CALL DEC 09 CORN	340 01	NET PREM	US		2,427.90	
9/15/9	F1	5	5	DEC 09 CORN ELECTRONIC TRADE	01	P&L	US	5,083.33		
9/15/9	F1	5		DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
9/15/9	F1	5		PUT OCT 09 CORN	330 01	NET PREM	US	1,072.10		
9/15/9	F1	5	5	CALL DEC 09 CORN	340 01	MEMO P&L	US			
9/15/9	F1	5		CALL DEC 09 CORN	340 01	NET PREM	US	6,072.10		
9/21/9	F1			CQG AUGUST FEES		CASH	US	1.04		
9/21/9	F1			CQG AUGUST FEES		CASH	US	1.14		
9/28/9	F1	5		PUT OCT 09 CORN	330 01	EXPIRE	US	2.75		
9/29/9	F1	5	5	OPTION EXPIRATION DEC 09 CORN ELECTRONIC TRADE	01	P&L	US	7,689.45		
9/29/9	F1	5		DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
***** POSITIONS IN YOUR ACCOUNT *****										
9/03/9	F1	5		PUT DEC 09 CORN	300 01	.12 3/4	US		781.25	
		5*		OPTION MARKET VALUE		.03 1/8			781.25*	
EXPIRE 11/20/09										

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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	US\$-SEGREGATED (F1)
BEGINNING BALANCE	438,093.10
THIS MONTH'S ACTIVITY	22,716.89-
ENDING BALANCE	415,376.21
NET FUTURES PROFIT OR LOSS	14,736.06-
NET OPTION PREMIUM	7,978.65-
OPTIONS MARKET VALUE	781.25
ACCOUNT VALUE AT MARKET	416,157.46
CONVERTED MARKET VALUE	416,157.46

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