



222 South Riverside Plaza #900
 Chicago, IL 60606
 312.373.5000
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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: NOV 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	
11/09/9	F1			CQG SEPT FEES			CASH US	1.09		
11/09/9	F1			CQG SEPT FEES			CASH US	1.19		
11/16/9	F1			CQG OCT FEE			CASH US	1.09		
11/16/9	F1			CQG OCT FEE			CASH US	1.19		
11/17/9	F1	5	5	CALL MAR 10 CORN	390	01	MEMO P&L US			
11/17/9	F1		5	CALL MAR 10 CORN	390	01	NET PREM US			10,427.90
11/17/9	F1	5	5	CALL MAR 10 WHEAT	550	01	MEMO P&L US			
11/17/9	F1	5		CALL MAR 10 WHEAT	550	01	NET PREM US	17,822.10		
11/18/9	F1	5		JAN 10 SOYBEANS	01		FEE/COMM US	71.60		
				ELECTRONIC TRADE						
11/18/9	F1		5	MAR 10 SOYBEANS	01		FEE/COMM US	71.60		
				ELECTRONIC TRADE						
11/23/9	F1	5		PUT DEC 09 CORN	300	01	EXPIRE US	2.75		
				OPTION EXPIRATION						
***** POSITIONS IN YOUR ACCOUNT *****										
11/18/9	F1	5		JAN 10 SOYBEANS	01	10.29	1/2 US			7,750.00
		5*		OPEN TRADE EQUITY		10.60	1/2			7,750.00*
11/18/9	F1	5		MAR 10 SOYBEANS	01	10.36	US	7,500.00		
		5*		OPEN TRADE EQUITY		10.66		7,500.00*		

	US\$-SEGREGATED (F1)
BEGINNING BALANCE	415,232.01
THIS MONTH'S ACTIVITY	7,544.71-
ENDING BALANCE	407,687.30
NET FUTURES PROFIT OR LOSS	143.20-
NET OPTION PREMIUM	7,396.95-
FUTURES OPEN TRADE EQUITY	250.00
ACCOUNT VALUE AT MARKET	407,937.30
CONVERTED MARKET VALUE	407,937.30

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.

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