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 Chicago, IL 60606  
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ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: DEC 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	
12/21/9	F1			NOVEMBER CQG CHARGE			CASH US	1.09		
12/21/9	F1			NOVEMBER CQG CHARGE			CASH US	1.19		
12/30/9	F1	5	5	JAN 10 SOYBEANS	01		P&L US			2,125.00
				ELECTRONIC TRADE						
12/30/9	F1		5	JAN 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
12/30/9	F1	5	5	MAR 10 SOYBEANS	01		P&L US	2,687.50		
				ELECTRONIC TRADE						
12/30/9	F1	5		MAR 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
				*US\$-SEGREGATED (F1)*						
BEGINNING BALANCE				407,687.30						
THIS MONTH'S ACTIVITY				707.98-						
ENDING BALANCE				406,979.32						
NET FUTURES PROFIT OR LOSS				705.70-						
ACCOUNT VALUE AT MARKET				406,979.32						
CONVERTED MARKET VALUE				406,979.32						

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](http://www.rjobrien.com)