



222 South Riverside Plaza #900
Chicago, IL 60606
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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: JAN 29, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

ANDREW DANIELS
DBA DANIELS TRADING
100 S WACKER STE 1225
CHICAGO IL 60606

Table with columns: DATE AT, LONG/BUY SHRT/SELL, DESCRIPTION, EX, PRICE/LEGND, CC, DEBIT, CREDIT. Contains transaction details for 1/25/0 and 1/26/0 including CALL and PUT options for DEC 10 CORN.

Summary table with columns: ACCOUNT VALUE AT MARKET, CONVERTED MARKET VALUE. Includes sub-total for \*US\$-SEGREGATED (F1)\*.

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