



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: DEC 30, 2011

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
12/02/1	F1		5	MAR 12 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
12/02/1	F1	5		APS TRADE MAR 12 KC WHEAT APS TRADE	08	FEE/COMM	US	79.85	
12/21/1	F1			NOV CQG CHARGES		CASH	US	12.92	
12/29/1	F1	5	5	JAN 12 SOYBEANS ELECTRONIC TRADE	01	P&L	US	9,250.00	
12/29/1	F1		5	JAN 12 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
12/29/1	F1	5	5	MAR 12 SOYBEANS ELECTRONIC TRADE	01	P&L	US		9,125.00
12/29/1	F1	5		MAR 12 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
***** POSITIONS IN YOUR ACCOUNT *****									
12/02/1	F1		5	MAR 12 CORN	01	5.98250000	US	12,062.50	
			5*	OPEN TRADE EQUITY		6.46 1/2		12,062.50*	
11/18/1	F1		5	JUL 12 SOYBEANS	01	11.96500000	US	7,625.00	
			5*	OPEN TRADE EQUITY		12.27		7,625.00*	
11/18/1	F1	5		NOV 12 SOYBEANS	01	11.82760000	US		5,372.50
		5*		OPEN TRADE EQUITY		12.04 1/4			5,372.50*
12/02/1	F1	5		MAR 12 KC WHEAT	08	6.70847	US		11,538.25
		5*		OPEN TRADE EQUITY		7.17			11,538.25*
*US\$-SEGREGATED (F1) *									
BEGINNING BALANCE				402,307.94					
THIS MONTH'S ACTIVITY				432.72-					
ENDING BALANCE				401,875.22					
NET FUTURES PROFIT OR LOSS				419.80-					
FUTURES OPEN TRADE EQUITY				2,776.75-					
ACCOUNT VALUE AT MARKET				399,098.47					
CONVERTED MARKET VALUE				399,098.47					

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