



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

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

* * * * * 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			
1/25/0	F1		5	CALL DEC 10 CORN	400	01	NET PREM	US		12,677.90		
1/25/0	F1		5	PUT DEC 10 CORN	400	01	NET PREM	US		12,677.90		
1/26/0	F1			CQG DECEMBER USAGE			CASH	US	1.09			
1/26/0	F1			CQG DECEMBER USAGE			CASH	US	1.19			
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *												
1/25/0	F1		5	CALL DEC 10 CORN	400	01	.51	US	10,531.25			
			5*	OPTION MARKET VALUE			.42 1/8		10,531.25*			
				EXPIRE 11/26/10								
1/25/0	F1		5	PUT DEC 10 CORN	400	01	.51	US	12,843.75			
			5*	OPTION MARKET VALUE			.51 3/8		12,843.75*			
				2,312.50- SIM EXPIRE 11/26/10								

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	406,979.32
THIS MONTH'S ACTIVITY	25,353.52
ENDING BALANCE	432,332.84
NET OPTION PREMIUM	25,355.80
OPTIONS MARKET VALUE	23,375.00-
ACCOUNT VALUE AT MARKET	408,957.84
CONVERTED MARKET VALUE	408,957.84

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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222 South Riverside Plaza #900
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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: FEB 26, 2010

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			
2/26/0	F1			CQG JANUARY CHARGE			CASH US	1.09				
2/26/0	F1			CQG JANUARY CHARGE			CASH US	1.19				
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *												
1/25/0	F1			5 CALL DEC 10 CORN	400	01	.51	US	12,968.75			
				5* OPTION MARKET VALUE			.51 7/8		12,968.75*			
				3,250.00- SIM EXPIRE 11/26/10								
1/25/0	F1			5 PUT DEC 10 CORN	400	01	.51	US	9,750.00			
				5* OPTION MARKET VALUE			.39		9,750.00*			
				EXPIRE 11/26/10								

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	432,332.84
THIS MONTH'S ACTIVITY	2.28-
ENDING BALANCE	432,330.56
OPTIONS MARKET VALUE	22,718.75-
ACCOUNT VALUE AT MARKET	409,611.81
CONVERTED MARKET VALUE	409,611.81

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: MAR 31, 2010

MONTHLY COMMODITY STATEMENT

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 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	
3/05/0	F1		5	JUL 10 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
3/05/0	F1	5		DEC 10 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
3/23/0	F1			CQG FEB FEES		CASH	US	1.09		
3/23/0	F1			CQG FEB FEES		CASH	US	1.19		
3/31/0	F1	5	5	CALL DEC 10 CORN	400	01 MEMO P&L	US			
3/31/0	F1	5		CALL DEC 10 CORN	400	01 NET PREM	US	7,072.10		
3/31/0	F1	5	5	PUT DEC 10 CORN	400	01 MEMO P&L	US			
3/31/0	F1	5		PUT DEC 10 CORN	400	01 NET PREM	US	13,072.10		
***** POSITIONS IN YOUR ACCOUNT *****										
3/05/0	F1		5	JUL 10 CORN	01	3.94	US			9,375.00
			5*	OPEN TRADE EQUITY		3.56 1/2				9,375.00*
3/05/0	F1	5		DEC 10 CORN	01	4.08 1/2	US	8,062.50		
		5*		OPEN TRADE EQUITY		3.76 1/4		8,062.50*		

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	432,330.56
THIS MONTH'S ACTIVITY	20,289.68-
ENDING BALANCE	412,040.88
NET FUTURES PROFIT OR LOSS	143.20-
NET OPTION PREMIUM	20,144.20-
FUTURES OPEN TRADE EQUITY	1,312.50
ACCOUNT VALUE AT MARKET	413,353.38
CONVERTED MARKET VALUE	413,353.38

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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: APR 30, 2010

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	
4/14/0	F1		5	PUT JUL 10 CORN	350	01	NET PREM	US		2,177.90
4/14/0	F1	5		PUT DEC 10 CORN	370	01	NET PREM	US	6,447.10	
4/14/0	F1		5	CALL JUN 10 CORN	380	01	NET PREM	US		2,427.90
4/14/0	F1	10		CALL JUL 10 CORN	380	01	NET PREM	US	8,144.20	
4/15/0	F1			CQG MARCH FEES			CASH	US	1.09	
4/15/0	F1			CQG MARCH FEES			CASH	US	1.19	
4/30/0	F1		5	CALL JUL 10 CORN	410	01	NET PREM	US		1,927.90
***** POSITIONS IN YOUR ACCOUNT *****										
3/05/0	F1		5	JUL 10 CORN		01	3.94	US		4,687.50
			5*	OPEN TRADE EQUITY			3.75	1/4		4,687.50*
3/05/0	F1	5		DEC 10 CORN		01	4.08	1/2	US	4,062.50
			5*	OPEN TRADE EQUITY			3.92	1/4		4,062.50*
4/14/0	F1		5	PUT JUL 10 CORN	350	01	.09	US		1,843.75
			5*	OPTION MARKET VALUE			.07	3/8		1,843.75*
				EXPIRE 6/25/10						
4/14/0	F1	5		PUT DEC 10 CORN	370	01	.25	1/2	US	5,781.25
			5*	OPTION MARKET VALUE			.23	1/8		5,781.25*
				EXPIRE 11/26/10						
4/14/0	F1		5	CALL JUN 10 CORN	380	01	.10	US	2,281.25	
			5*	OPTION MARKET VALUE			.09	1/8		2,281.25*
				EXPIRE 5/21/10						
4/14/0	F1	10		CALL JUL 10 CORN	380	01	.16	US		8,312.50
			10*	OPTION MARKET VALUE			.16	5/8		8,312.50*
				EXPIRE 6/25/10						
4/30/0	F1		5	CALL JUL 10 CORN	410	01	.08	US	2,093.75	
			5*	OPTION MARKET VALUE			.08	3/8		2,093.75*
				EXPIRE 6/25/10						

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE 412,040.88
THIS MONTH'S ACTIVITY 8,059.88-
ENDING BALANCE 403,981.00
NET OPTION PREMIUM 8,057.60-
FUTURES OPEN TRADE EQUITY 625.00
OPTIONS MARKET VALUE 7,875.00

ACCOUNT VALUE AT MARKET 412,481.00
CONVERTED MARKET VALUE 412,481.00

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: MAY 31, 2010

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	
5/17/0	F1		5	CALL JUL 10 CORN	360	01	NET PREM	US	3,197.10	
5/17/0	F1		5	CALL JUL 10 CORN	380	01	MEMO P&L	US		
5/17/0	F1		5	CALL JUL 10 CORN	380	01	NET PREM	US		1,552.90
5/17/0	F1			APRIL CQG USAGE FEE			CASH	US	1.09	
5/17/0	F1			APRIL CQG USAGE FEE			CASH	US	1.19	
5/24/0	F1		5	CALL JUN 10 CORN	380	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
5/26/0	F1		5	JUL 10 CORN			P&L	US		7,437.50
				ELECTRONIC TRADE						
5/26/0	F1		5	JUL 10 CORN			FEE/COMM	US	71.60	
				ELECTRONIC TRADE						
5/26/0	F1		5	DEC 10 CORN			P&L	US	6,375.00	
				ELECTRONIC TRADE						
5/26/0	F1		5	DEC 10 CORN			FEE/COMM	US	71.60	
				ELECTRONIC TRADE						
5/27/0	F1		5	CALL JUL 10 CORN	370	01	NET PREM	US		3,427.90
***** POSITIONS IN YOUR ACCOUNT *****										
4/14/0	F1		5	PUT JUL 10 CORN	350	01	.09	US	1,625.00	
			5*	OPTION MARKET VALUE			.06 1/2		1,625.00*	
				EXPIRE 6/25/10						
5/17/0	F1		5	CALL JUL 10 CORN	360	01	.12 1/2	US		2,625.00
			5*	OPTION MARKET VALUE			.10 1/2			2,625.00*
				EXPIRE 6/25/10						
5/27/0	F1		5	CALL JUL 10 CORN	370	01	.14	US	1,750.00	
			5*	OPTION MARKET VALUE			.07		1,750.00*	
				EXPIRE 6/25/10						
4/14/0	F1		5	PUT DEC 10 CORN	370	01	.25 1/2	US		6,687.50
			5*	OPTION MARKET VALUE			.26 3/4			6,687.50*
				EXPIRE 11/26/10						
4/14/0	F1		5	CALL JUL 10 CORN	380	01	.16	US		1,093.75
			5*	OPTION MARKET VALUE			.04 3/8			1,093.75*
				EXPIRE 6/25/10						
4/30/0	F1		5	CALL JUL 10 CORN	410	01	.08	US	343.75	
			5*	OPTION MARKET VALUE			.01 3/8		343.75*	
				EXPIRE 6/25/10						

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

ACCOUNT NUMBER: 815 424MF
FIRM / SALESMAN: R 01
STATEMENT DATE: MAY 31, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

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

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	403,981.00
THIS MONTH'S ACTIVITY	2,697.97
ENDING BALANCE	406,678.97
NET FUTURES PROFIT OR LOSS	919.30
NET OPTION PREMIUM	1,780.95
OPTIONS MARKET VALUE	6,687.50
ACCOUNT VALUE AT MARKET	413,366.47
CONVERTED MARKET VALUE	413,366.47

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 FIRM / SALESMAN: R 01
 STATEMENT DATE: JUN 30, 2010

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DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
6/10/0	F1		5	PUT JUL 10 CORN	350	01	MEMO P&L	US		
6/10/0	F1		5	PUT JUL 10 CORN	350	01	NET PREM	US	2,822.10	
6/10/0	F1		5	PUT SEP 10 CORN	350	01	NET PREM	US		4,177.90
6/18/0	F1		5	CALL JUL 10 CORN	360	01	MEMO P&L	US		
6/18/0	F1		5	CALL JUL 10 CORN	360	01	NET PREM	US		1,927.90
6/22/0	F1		5	PUT SEP 10 CORN	350	01	MEMO P&L	US		
6/22/0	F1		10	PUT SEP 10 CORN	350	01	NET PREM	US	6,769.20	
6/22/0	F1		5	CALL AUG 10 CORN	360	01	NET PREM	US		3,615.40
6/22/0	F1		5	PUT AUG 10 CORN	360	01	NET PREM	US		2,927.90
6/22/0	F1		10	CALL SEP 10 CORN	370	01	NET PREM	US	8,394.20	
6/28/0	F1		5	CALL JUL 10 CORN	370	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
6/28/0	F1		5	CALL JUL 10 CORN	380	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
6/28/0	F1		5	CALL JUL 10 CORN	410	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
6/29/0	F1		5	CALL AUG 10 CORN	360	01	MEMO P&L	US		
6/29/0	F1		5	CALL AUG 10 CORN	360	01	NET PREM	US	1,072.10	
6/30/0	F1		5	CALL AUG 10 CORN	360	01	NET PREM	US		2,615.40
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *										
6/22/0	F1		5	PUT SEP 10 CORN	350	01	.13 1/4	US		2,937.50
			5*	OPTION MARKET VALUE			.11 3/4			2,937.50*
				EXPIRE 8/27/10						
6/30/0	F1		5	CALL AUG 10 CORN	360	01	.10 3/4	US	3,312.50	
			5*	OPTION MARKET VALUE			.13 1/4			3,312.50*
				687.50- SIM EXPIRE 7/23/10						
6/22/0	F1		5	PUT AUG 10 CORN	360	01	.12	US	2,625.00	
			5*	OPTION MARKET VALUE			.10 1/2			2,625.00*
				EXPIRE 7/23/10						
6/22/0	F1		10	CALL SEP 10 CORN	370	01	.16 1/2	US		7,562.50
			10*	OPTION MARKET VALUE			.15 1/8			7,562.50*
				EXPIRE 8/27/10						
4/14/0	F1		5	PUT DEC 10 CORN	370	01	.25 1/2	US		6,375.00
			5*	OPTION MARKET VALUE			.25 1/2			6,375.00*
				EXPIRE 11/26/10						

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PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	406,678.97
THIS MONTH'S ACTIVITY	3,801.35-
ENDING BALANCE	402,877.62
NET OPTION PREMIUM	3,801.35-
OPTIONS MARKET VALUE	10,937.50
ACCOUNT VALUE AT MARKET	413,815.12
CONVERTED MARKET VALUE	413,815.12

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***** YOUR ACTIVITY THIS MONTH *****										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
7/01/0	F1		5	CALL SEP 10 CORN	400	01	NET PREM	US	2,802.90	
7/08/0	F1	5	5	PUT SEP 10 CORN	350	01	MEMO P&L	US		
7/08/0	F1		5	PUT SEP 10 CORN	350	01	NET PREM	US	1,177.90	
7/08/0	F1	5		PUT SEP 10 CORN	360	01	NET PREM	US	2,072.10	
7/19/0	F1		5	SEP 10 SOYBEANS		01	FEE/COMM	US	71.60	
7/19/0	F1	5		ELECTRONIC TRADE NOV 10 SOYBEANS		01	FEE/COMM	US	71.60	
7/20/0	F1		5	PUT SEP 10 SOYBEANS	920	01	NET PREM	US	1,677.90	
7/20/0	F1	5		PUT NOV 10 SOYBEANS	920	01	NET PREM	US	5,572.10	
7/23/0	F1		5	PUT SEP 10 CORN	355	01	NET PREM	US	1,427.90	
7/23/0	F1	5	5	CALL AUG 10 CORN	360	01	MEMO P&L	US		
7/23/0	F1	5		CALL AUG 10 CORN	360	01	NET PREM	US	3,040.85	
7/23/0	F1	5	5	PUT AUG 10 CORN	360	01	MEMO P&L	US		
7/23/0	F1	5		PUT AUG 10 CORN	360	01	NET PREM	US	103.35	
7/23/0	F1		5	CALL SEP 10 CORN	365	01	NET PREM	US	3,927.90	
***** POSITIONS IN YOUR ACCOUNT *****										
7/23/0	F1		5	PUT SEP 10 CORN	355	01	.06	US	593.75	
			5*	OPTION MARKET VALUE EXPIRE 8/27/10			.02 3/8		593.75*	
7/08/0	F1	5		PUT SEP 10 CORN	360	01	.08	US	781.25	
		5*		OPTION MARKET VALUE EXPIRE 8/27/10			.03 1/8		781.25*	
7/23/0	F1		5	CALL SEP 10 CORN	365	01	.16	US	7,937.50	
			5*	OPTION MARKET VALUE 6,937.50- SIM EXPIRE 8/27/10			.31 3/4		7,937.50*	
6/22/0	F1	10		CALL SEP 10 CORN	370	01	.16 1/2	US	13,875.00	
		10*		OPTION MARKET VALUE 11,375.00 LIM EXPIRE 8/27/10			.27 3/4		13,875.00*	
4/14/0	F1	5		PUT DEC 10 CORN	370	01	.25 1/2	US	3,250.00	
		5*		OPTION MARKET VALUE EXPIRE 11/26/10			.13		3,250.00*	
7/01/0	F1		5	CALL SEP 10 CORN	400	01	.11 1/2	US	2,750.00	
			5*	OPTION MARKET VALUE EXPIRE 8/27/10			.11		2,750.00*	
7/19/0	F1		5	SEP 10 SOYBEANS		01	9.98	US	3,500.00	
			5*	OPEN TRADE EQUITY			10.12		3,500.00*	
7/19/0	F1	5		NOV 10 SOYBEANS		01	9.83	US	5,500.00	
		5*		OPEN TRADE EQUITY			10.05		5,500.00*	
7/20/0	F1		5	PUT SEP 10 SOYBEANS	920	01	.07	US	593.75	
			5*	OPTION MARKET VALUE EXPIRE 8/27/10			.02 3/8		593.75*	

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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: JUL 30, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING

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

PAGE 2

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/20/0	F1		5	NOV 10 SOYBEANS	920 01	.22	US		2,843.75
			5*	OPTION MARKET VALUE		.11 3/8			2,843.75*
				EXPIRE 10/22/10					
*US\$-SEGREGATED (F1) *									
BEGINNING BALANCE				402,877.62					
THIS MONTH'S ACTIVITY				82.90					
ENDING BALANCE				402,960.52					
NET FUTURES PROFIT OR LOSS				143.20-					
NET OPTION PREMIUM				226.10					
FUTURES OPEN TRADE EQUITY				2,000.00					
OPTIONS MARKET VALUE				8,875.00					
ACCOUNT VALUE AT MARKET				413,835.52					
CONVERTED MARKET VALUE				413,835.52					

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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: AUG 31, 2010

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	
8/04/0	F1		5	SEP 10 SOYBEANS	01	P&L	US	6,187.50		
				ELECTRONIC TRADE						
8/04/0	F1		5	SEP 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
8/04/0	F1		5	NOV 10 SOYBEANS	01	P&L	US		8,937.50	
				ELECTRONIC TRADE						
8/04/0	F1		5	NOV 10 SOYBEANS	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
8/09/0	F1		5	PUT SEP 10 CORN	350	01	NET PREM	US	259.60	
8/10/0	F1		10	PUT DEC 10 CORN	380	01	NET PREM	US		7,855.80
8/10/0	F1		5	PUT DEC 10 CORN	400	01	NET PREM	US	6,259.60	
8/10/0	F1			JUNE CQG FEES			CASH	US	2.08	
8/10/0	F1			JUNE CQG FEES			CASH	US	2.27	
8/17/0	F1			JULY CQG FEES			CASH	US	2.08	
8/17/0	F1			JULY CQG FEES			CASH	US	2.27	
8/19/0	F1		5	DEC 10 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
8/19/0	F1		5	DEC 11 CORN	01	FEE/COMM	US	71.60		
				ELECTRONIC TRADE						
8/30/0	F1		10	SEP 10 CORN	01	P&L	US		6,250.00	
				OPTION ASSIGNMENT						
8/30/0	F1		10	SEP 10 CORN	01	FEE/COMM	US	263.40		
				OPTION ASSIGNMENT						
8/30/0	F1		5	PUT SEP 10 CORN	350	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
8/30/0	F1		5	PUT SEP 10 CORN	355	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
8/30/0	F1		5	PUT SEP 10 CORN	360	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
8/30/0	F1		5	CALL SEP 10 CORN	365	01	EXER/ASSN	US	2.75	
8/30/0	F1		10	CALL SEP 10 CORN	370	01	EXER/ASSN	US	5.50	
8/30/0	F1		5	CALL SEP 10 CORN	400	01	EXER/ASSN	US	2.75	
8/30/0	F1		5	PUT SEP 10 SOYBEANS	920	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
***** POSITIONS IN YOUR ACCOUNT *****										
8/19/0	F1		5	DEC 10 CORN	01	4.33 1/4	US	1,500.00		
			5*	OPEN TRADE EQUITY		4.39 1/4		1,500.00*		
8/19/0	F1		5	DEC 11 CORN	01	4.36 1/4	US		2,000.00	
			5*	OPEN TRADE EQUITY		4.44 1/4			2,000.00*	
4/14/0	F1		5	PUT DEC 10 CORN	370	01	.25 1/2	US	1,218.75	
			5*	OPTION MARKET VALUE		.04 7/8			1,218.75*	
				EXPIRE 11/26/10						
8/10/0	F1		10	PUT DEC 10 CORN	380	01	.16	US	3,375.00	
			10*	OPTION MARKET VALUE		.06 3/4			3,375.00*	
				EXPIRE 11/26/10						
8/10/0	F1		5	PUT DEC 10 CORN	400	01	.24 3/4	US	3,125.00	
			5*	OPTION MARKET VALUE		.12 1/2			3,125.00*	
				EXPIRE 11/26/10						

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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: AUG 31, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING

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

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/20/0	F1		5	PUT NOV 10 SOYBEANS	920 01	.22	US		1,218.75
			5*	OPTION MARKET VALUE		.04 7/8			1,218.75*
				EXPIRE 10/22/10					
*US\$-SEGREGATED (F1) *									
BEGINNING BALANCE				402,960.52					
THIS MONTH'S ACTIVITY				9,756.10					
ENDING BALANCE				412,716.62					
NET FUTURES PROFIT OR LOSS				8,450.20					
NET OPTION PREMIUM				1,314.60					
FUTURES OPEN TRADE EQUITY				500.00					
OPTIONS MARKET VALUE				2,187.50					
ACCOUNT VALUE AT MARKET				415,404.12					
CONVERTED MARKET VALUE				415,404.12					

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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: SEP 30, 2010

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	
9/03/0	F1		5	CALL JUL 11 WHEAT	900	01	NET PREM	US		11,427.90
9/09/0	F1		5	PUT OCT 10 CORN	440	01	NET PREM	US		1,677.90
				APS TRADE						
9/13/0	F1	5	5	PUT OCT 10 CORN	440	01	MEMO P&L	US		
9/13/0	F1	5		PUT OCT 10 CORN	440	01	NET PREM	US	322.10	
9/14/0	F1	5	5	DEC 10 CORN		01	P&L	US	12,562.50	
				ELECTRONIC TRADE						
9/14/0	F1	5		DEC 10 CORN		01	FEE/COMM	US	71.60	
				ELECTRONIC TRADE						
9/14/0	F1	5	5	DEC 11 CORN		01	P&L	US		4,312.50
				ELECTRONIC TRADE						
9/14/0	F1		5	DEC 11 CORN		01	FEE/COMM	US	71.60	
				ELECTRONIC TRADE						
9/24/0	F1		6	JUL 11 WHEAT		01	FEE/COMM	US	85.92	
				ELECTRONIC TRADE						
				APS TRADE						
9/24/0	F1	6		DEC 11 WHEAT		01	FEE/COMM	US	85.92	
				ELECTRONIC TRADE						
				APS TRADE						
9/27/0	F1		4	JUL 11 WHEAT		01	FEE/COMM	US	57.28	
				ELECTRONIC TRADE						
9/27/0	F1	4		DEC 11 WHEAT		01	FEE/COMM	US	57.28	
				ELECTRONIC TRADE						
***** POSITIONS IN YOUR ACCOUNT *****										
4/14/0	F1	5		PUT DEC 10 CORN	370	01	.25 1/2	US		125.00
		5*		OPTION MARKET VALUE			.00 1/2			125.00*
				EXPIRE 11/26/10						
8/10/0	F1		10	PUT DEC 10 CORN	380	01	.16	US	375.00	
			10*	OPTION MARKET VALUE			.00 3/4		375.00*	
				EXPIRE 11/26/10						
8/10/0	F1	5		PUT DEC 10 CORN	400	01	.24 3/4	US		375.00
		5*		OPTION MARKET VALUE			.01 1/2			375.00*
				EXPIRE 11/26/10						
7/20/0	F1	5		PUT NOV 10 SOYBEANS	920	01	.22	US		31.25
		5*		OPTION MARKET VALUE			.00 1/8			31.25*
				EXPIRE 10/22/10						
9/24/0	F1		6	JUL 11 WHEAT		01	7.2825000	US		4,650.00
9/27/0	F1		4	JUL 11 WHEAT		01	7.44 1/2	US		6,350.00
			10*	OPEN TRADE EQUITY			7.12 3/4			11,000.00*
9/24/0	F1	6		DEC 11 WHEAT		01	7.4605172	US	2,715.52	
9/27/0	F1	4		DEC 11 WHEAT		01	7.62 1/2	US	5,100.00	
		10*		OPEN TRADE EQUITY			7.37		7,815.52*	
9/03/0	F1		5	CALL JUL 11 WHEAT	900	01	.46	US	8,906.25	
			5*	OPTION MARKET VALUE			.35 5/8		8,906.25*	
				EXPIRE 6/24/11						

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Chicago, IL 60606
312.373.5000
info@rjobrien.com

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: SEP 30, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

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

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	412,716.62
THIS MONTH'S ACTIVITY	4,104.10
ENDING BALANCE	416,820.72
NET FUTURES PROFIT OR LOSS	8,679.60-
NET OPTION PREMIUM	12,783.70
FUTURES OPEN TRADE EQUITY	3,184.48
OPTIONS MARKET VALUE	8,750.00-
ACCOUNT VALUE AT MARKET	411,255.20
CONVERTED MARKET VALUE	411,255.20

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 Chicago, IL 60606
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ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: OCT 29, 2010

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	
10/13/0	F1			CQG AUGUST FEES			CASH US	2.27		
10/13/0	F1			CQG AUGUST FEES			CASH US	2.08		
10/21/0	F1		5	PUT DEC 10 CORN	550	01	NET PREM US		4,677.90	
10/21/0	F1	5		CALL MAR 11 CORN	580	01	NET PREM US	11,697.10		
10/21/0	F1		5	CALL MAR 11 CORN	680	01	NET PREM US		4,927.90	
10/25/0	F1	5		PUT NOV 10 SOYBEANS	920	01	EXPIRE US	2.75		
OPTION EXPIRATION										
10/27/0	F1			CQG SEPTEMBER CHARGE			CASH US	2.27		
10/27/0	F1			CQG SEPTEMBER CHARGE			CASH US	2.08		
***** POSITIONS IN YOUR ACCOUNT *****										
4/14/0	F1	5		PUT DEC 10 CORN	370	01	.25 1/2 US		31.25	
		5*		OPTION MARKET VALUE			.00 1/8		31.25*	
EXPIRE 11/26/10										
8/10/0	F1		10	PUT DEC 10 CORN	380	01	.16 US	62.50		
			10*	OPTION MARKET VALUE			.00 1/8	62.50*		
EXPIRE 11/26/10										
8/10/0	F1	5		PUT DEC 10 CORN	400	01	.24 3/4 US		31.25	
		5*		OPTION MARKET VALUE			.00 1/8		31.25*	
EXPIRE 11/26/10										
10/21/0	F1		5	PUT DEC 10 CORN	550	01	.19 US	2,375.00		
			5*	OPTION MARKET VALUE			.09 1/2	2,375.00*		
EXPIRE 11/26/10										
10/21/0	F1	5		CALL MAR 11 CORN	580	01	.46 1/2 US		13,750.00	
		5*		OPTION MARKET VALUE			.55		13,750.00*	
3,750.00 LIM EXPIRE 2/18/11										
10/21/0	F1		5	CALL MAR 11 CORN	680	01	.20 US	5,968.75		
			5*	OPTION MARKET VALUE			.23 7/8	5,968.75*		
EXPIRE 2/18/11										
9/24/0	F1		6	JUL 11 WHEAT		01	7.2825000 US	16,650.00		
9/27/0	F1		4	JUL 11 WHEAT		01	7.44 1/2 US	7,850.00		
			10*	OPEN TRADE EQUITY			7.83 3/4	24,500.00*		
9/24/0	F1	6		DEC 11 WHEAT		01	7.4605172 US		20,909.48	
9/27/0	F1	4		DEC 11 WHEAT		01	7.62 1/2 US		10,650.00	
		10*		OPEN TRADE EQUITY			8.15 3/4		31,559.48*	
9/03/0	F1		5	CALL JUL 11 WHEAT	900	01	.46 US	14,625.00		
			5*	OPTION MARKET VALUE			.58 1/2	14,625.00*		
EXPIRE 6/24/11										

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ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: OCT 29, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

ANDREW DANIELS
DBA DANIELS TRADING
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CHICAGO IL 60606

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	416,820.72
THIS MONTH'S ACTIVITY	2,102.75-
ENDING BALANCE	414,717.97
NET OPTION PREMIUM	2,094.05-
FUTURES OPEN TRADE EQUITY	7,059.48
OPTIONS MARKET VALUE	9,218.75-
ACCOUNT VALUE AT MARKET	412,558.70
CONVERTED MARKET VALUE	412,558.70

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ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: NOV 30, 2010

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	
11/01/0	F1		5	MAR 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/01/0	F1		5	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.60		
11/16/0	F1		5	CALL JUL 11 WHEAT	900	01	MEMO P&L	US		
11/16/0	F1		5	CALL JUL 11 WHEAT	900	01	NET PREM	US	8,322.10	
11/17/0	F1		5	CALL MAR 11 CORN	550	01	NET PREM	US	10,072.10	
11/17/0	F1		5	CALL MAR 11 CORN	580	01	MEMO P&L	US		
11/17/0	F1		5	CALL MAR 11 CORN	580	01	NET PREM	US		7,302.90
11/18/0	F1		5	PUT JAN 11 CORN	540	01	NET PREM	US		4,927.90
11/18/0	F1		5	PUT DEC 10 CORN	550	01	MEMO P&L	US		
11/18/0	F1		5	PUT DEC 10 CORN	550	01	NET PREM	US	4,572.10	
11/29/0	F1		5	PUT DEC 10 CORN	370	01	EXPIRE	US	2.75	
11/29/0	F1		10	OPTION EXPIRATION PUT DEC 10 CORN	380	01	EXPIRE	US	5.50	
11/29/0	F1		5	OPTION EXPIRATION PUT DEC 10 CORN	400	01	EXPIRE	US	2.75	
11/29/0	F1			CQG OCTOBER FEES			CASH	US	2.27	
11/29/0	F1			CQG OCTOBER FEES			CASH	US	2.08	
11/30/0	F1		5	JUL 11 WHEAT ELECTRONIC TRADE	01	P&L	US			.00
11/30/0	F1		5	JUL 11 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
11/30/0	F1		5	DEC 11 WHEAT ELECTRONIC TRADE	01	P&L	US			5,549.57
11/30/0	F1		5	DEC 11 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
11/30/0	F1		5	MAR 11 KC WHEAT APS TRADE	08	FEE/COMM	US	79.80		
11/30/0	F1		5	JUL 11 KC WHEAT APS TRADE	08	FEE/COMM	US	79.80		
***** POSITIONS IN YOUR ACCOUNT *****										
11/01/0	F1		5	MAR 11 CORN	01	5.9500000	US	12,750.00		
11/01/0	F1		5*	OPEN TRADE EQUITY		5.44		12,750.00*		
11/01/0	F1		5	JUL 11 CORN	01	6.0300000	US		11,875.00	
11/18/0	F1		5*	OPEN TRADE EQUITY		5.55 1/2			11,875.00*	
11/18/0	F1		5	PUT JAN 11 CORN	540	01	.20	US	4,156.25	
			5*	OPTION MARKET VALUE EXPIRE 12/23/10		.16 5/8			4,156.25*	
11/17/0	F1		5	CALL MAR 11 CORN	550	01	.40	US		9,406.25
			5*	OPTION MARKET VALUE EXPIRE 2/18/11		.37 5/8			9,406.25*	
10/21/0	F1		5	CALL MAR 11 CORN	680	01	.20	US	2,437.50	
			5*	OPTION MARKET VALUE EXPIRE 2/18/11		.09 3/4			2,437.50*	

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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: NOV 30, 2010

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
 DANIELS TRADING

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

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/24/0	F1		1	JUL 11 WHEAT	01	7.2825000	US		.00
9/27/0	F1		4	JUL 11 WHEAT	01	7.44 1/2	US		3,250.00
			5*	OPEN TRADE EQUITY		7.28 1/4			3,250.00*
9/24/0	F1	1		DEC 11 WHEAT	01	7.4605172	US		1,109.91
9/27/0	F1	4		DEC 11 WHEAT	01	7.62 1/2	US		1,150.00
			5*	OPEN TRADE EQUITY		7.68 1/4			2,259.91*
11/30/0	F1	5		MAR 11 KC WHEAT	08	7.5109000	US	1,397.50	
			5*	OPEN TRADE EQUITY		7.45 1/2		1,397.50*	
11/30/0	F1		5	JUL 11 KC WHEAT	08	7.6559000	US		1,647.50
			5*	OPEN TRADE EQUITY		7.59			1,647.50*

*US\$-SEGREGATED (F1) *

BEGINNING BALANCE	414,717.97
THIS MONTH'S ACTIVITY	5,647.28-
ENDING BALANCE	409,070.69
NET FUTURES PROFIT OR LOSS	5,103.57
NET OPTION PREMIUM	10,746.50-
FUTURES OPEN TRADE EQUITY	4,884.91
OPTIONS MARKET VALUE	2,812.50
ACCOUNT VALUE AT MARKET	416,768.10
CONVERTED MARKET VALUE	416,768.10

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ACCOUNT NUMBER:
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STATEMENT DATE: DEC 31, 2010

MONTHLY COMMODITY STATEMENT

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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
12/09/0	F1		5	PUT FEB 11 CORN	530	01	NET PREM	US	2,802.90
12/09/0	F1	5	5	PUT JAN 11 CORN	540	01	MEMO P&L	US	
12/09/0	F1	5		PUT JAN 11 CORN	540	01	NET PREM	US	822.10
12/21/0	F1	5	5	CALL MAR 11 CORN	550	01	MEMO P&L	US	
12/21/0	F1		5	CALL MAR 11 CORN	550	01	NET PREM	US	17,177.90
12/21/0	F1	5		CALL MAR 11 CORN	600	01	NET PREM	US	10,447.10
12/21/0	F1		5	CALL FEB 11 CORN	630	01	NET PREM	US	4,677.90
12/21/0	F1	5	5	CALL MAR 11 CORN	680	01	MEMO P&L	US	
12/21/0	F1	5		CALL MAR 11 CORN	680	01	NET PREM	US	4,197.10
12/22/0	F1			CQG NOVEMBER FEES			CASH	US	2.27
12/22/0	F1			CQG NOVEMBER FEES			CASH	US	2.08
***** POSITIONS IN YOUR ACCOUNT *****									
11/01/0	F1	5		MAR 11 CORN	01	5.9500000	US		8,500.00
		5*		OPEN TRADE EQUITY		6.29			8,500.00*
11/01/0	F1		5	JUL 11 CORN	01	6.0300000	US	9,250.00	
			5*	OPEN TRADE EQUITY		6.40		9,250.00*	
12/09/0	F1		5	PUT FEB 11 CORN	530	01	.11 1/2	US	468.75
			5*	OPTION MARKET VALUE		.01 7/8		468.75*	
				EXPIRE 1/21/11					
12/21/0	F1	5		CALL MAR 11 CORN	600	01	.41 1/2	US	13,718.75
		5*		OPTION MARKET VALUE		.54 7/8		13,718.75*	
				7,250.00 LIM EXPIRE 2/18/11					
12/21/0	F1		5	CALL FEB 11 CORN	630	01	.19	US	7,031.25
			5*	OPTION MARKET VALUE		.28 1/8		7,031.25*	
				EXPIRE 1/21/11					
9/24/0	F1		1	JUL 11 WHEAT	01	7.2825000	US	5,187.50	
9/27/0	F1		4	JUL 11 WHEAT	01	7.44 1/2	US	17,500.00	
			5*	OPEN TRADE EQUITY		8.32		22,687.50*	
9/24/0	F1	1		DEC 11 WHEAT	01	7.4605172	US		5,472.41
9/27/0	F1	4		DEC 11 WHEAT	01	7.62 1/2	US		18,600.00
			5*	OPEN TRADE EQUITY		8.55 1/2			24,072.41*
11/30/0	F1		5	MAR 11 KC WHEAT	08	7.5109000	US		24,977.50
			5*	OPEN TRADE EQUITY		8.51			24,977.50*
11/30/0	F1		5	JUL 11 KC WHEAT	08	7.6559000	US	24,915.00	
			5*	OPEN TRADE EQUITY		8.65 1/4		24,915.00*	

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PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	409,070.69
THIS MONTH'S ACTIVITY	9,188.05
ENDING BALANCE	418,258.74
NET OPTION PREMIUM	9,192.40
FUTURES OPEN TRADE EQUITY	697.41
OPTIONS MARKET VALUE	6,218.75
ACCOUNT VALUE AT MARKET	425,174.90
CONVERTED MARKET VALUE	425,174.90

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