



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

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
3/05/0	F1	5	5*	DEC 10 CORN		01	4.08 1/2	US	4,062.50	
4/14/0	F1		5	JUL 10 CORN	350	01	.09	US	1,843.75	
4/14/0	F1		5*	OPTION MARKET VALUE			.07 3/8		1,843.75*	
4/14/0	F1	5	5*	PUT DEC 10 CORN	370	01	.25 1/2	US		5,781.25
4/14/0	F1		5*	OPTION MARKET VALUE			.23 1/8			5,781.25*
4/14/0	F1		5	CALL JUN 10 CORN	380	01	.10	US	2,281.25	
4/14/0	F1		5*	OPTION MARKET VALUE			.09 1/8		2,281.25*	
4/14/0	F1	10	10*	CALL JUL 10 CORN	380	01	.16	US		8,312.50
4/14/0	F1		10*	OPTION MARKET VALUE			.16 5/8			8,312.50*
4/30/0	F1		5	CALL JUL 10 CORN	410	01	.08	US	2,093.75	
4/30/0	F1		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

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