



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

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						

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)



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FIRM / SALESMAN: R 01  
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	*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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