



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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: JUN 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	
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
***** POSITIONS IN YOUR ACCOUNT *****										
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						

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



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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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