



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

***** 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*	

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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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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