



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: DEC 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
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	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*

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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\*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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