



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

ACCOUNT NUMBER: 815 424MF  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JAN 31, 2011

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	
1/03/1	F1	5	5	PUT FEB 11 CORN	530	01	MEMO P&L	US		
				APS TRADE						
1/03/1	F1	5		PUT FEB 11 CORN	530	01	NET PREM	US	509.65	
				APS TRADE						
1/11/1	F1		5	PUT FEB 11 CORN	570	01	NET PREM	US		1,427.85
1/11/1	F1	5		PUT FEB 11 CORN	600	01	NET PREM	US	4,197.15	
1/11/1	F1	5	5	CALL FEB 11 CORN	630	01	MEMO P&L	US		
1/11/1	F1	5		CALL FEB 11 CORN	630	01	NET PREM	US	4,072.15	
1/11/1	F1		5	CALL FEB 11 CORN	650	01	NET PREM	US		2,427.85
1/12/1	F1	5	5	PUT FEB 11 CORN	570	01	MEMO P&L	US		
1/12/1	F1	5		PUT FEB 11 CORN	570	01	NET PREM	US	259.65	
1/21/1	F1	5	5	JUL 11 WHEAT	01		P&L	US	28,000.00	
				ELECTRONIC TRADE						
				APS TRADE						
1/21/1	F1	5		JUL 11 WHEAT	01		FEE/COMM	US	71.65	
				ELECTRONIC TRADE						
				APS TRADE						
1/21/1	F1	5	5	DEC 11 WHEAT	01		P&L	US		30,759.91
				ELECTRONIC TRADE						
				APS TRADE						
1/21/1	F1		5	DEC 11 WHEAT	01		FEE/COMM	US	71.65	
				ELECTRONIC TRADE						
				APS TRADE						
1/24/1	F1	5	5	MAR 11 CORN	01		P&L	US		13,750.00
				OPTION ASSIGNMENT						
1/24/1	F1		5	MAR 11 CORN	01		FEE/COMM	US	65.90	
				OPTION ASSIGNMENT						
1/24/1	F1	5	5	CALL MAR 11 CORN	600	01	MEMO P&L	US		
				APS TRADE						
1/24/1	F1		5	CALL MAR 11 CORN	600	01	NET PREM	US		15,177.85
				APS TRADE						
1/24/1	F1	5		PUT FEB 11 CORN	600	01	EXPIRE	US	2.75	
				OPTION EXPIRATION						
1/24/1	F1	5	5	CALL MAR 11 CORN	620	01	NET PREM	US	11,322.15	
				APS TRADE						
1/24/1	F1		5	CALL FEB 11 CORN	650	01	EXER/ASSN	US	2.75	
***** POSITIONS IN YOUR ACCOUNT *****										
11/01/0	F1		5	JUL 11 CORN	01		6.030000	US	18,000.00	
			5*	OPEN TRADE EQUITY			6.75		18,000.00*	
1/24/1	F1	5	5*	CALL MAR 11 CORN	620	01	.45000000	US		11,000.00
				OPTION MARKET VALUE			.44			11,000.00*
				9,875.00 LIM EXPIRE 2/18/11						
11/30/0	F1	5		MAR 11 KC WHEAT	08		7.5109000	US		43,415.00
		5*		OPEN TRADE EQUITY			9.24 3/4			43,415.00*
11/30/0	F1		5	JUL 11 KC WHEAT	08		7.6559000	US	44,477.50	
			5*	OPEN TRADE EQUITY			9.43 1/2		44,477.50*	

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)



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

ACCOUNT NUMBER: 815 424MF  
FIRM / SALESMAN: R 01  
STATEMENT DATE: JAN 31, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
DBA DANIELS TRADING  
100 S WACKER STE 1225  
CHICAGO IL 60606

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	418,258.74
THIS MONTH'S ACTIVITY	14,968.01
ENDING BALANCE	433,226.75
NET FUTURES PROFIT OR LOSS	16,300.71
NET OPTION PREMIUM	1,332.70-
FUTURES OPEN TRADE EQUITY	19,062.50-
OPTIONS MARKET VALUE	11,000.00
ACCOUNT VALUE AT MARKET	425,164.25
CONVERTED MARKET VALUE	425,164.25

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: FEB 28, 2011

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
2/15/1	F1		10	JUL 11 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	143.30	
2/15/1	F1	5		DEC 11 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/15/1	F1	5	5	MAR 11 KC WHEAT	08	P&L	US		48,602.50
2/15/1	F1		5	MAR 11 KC WHEAT	08	FEE/COMM	US	79.85	
2/15/1	F1	5	5	JUL 11 KC WHEAT	08	P&L	US	49,852.50	
2/15/1	F1	10		JUL 11 KC WHEAT	08	FEE/COMM	US	159.70	
2/17/1	F1		5	MAR 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/17/1	F1	5		MAY 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/21/1	F1	5	5	MAR 11 CORN OPTION EXERCISE	01	P&L	US		17,625.00
2/21/1	F1	5		MAR 11 CORN OPTION EXERCISE	01	FEE/COMM	US	65.90	
2/21/1	F1	5		CALL MAR 11 CORN APS TRADE	620 01	EXER/ASSN	US	2.75	
2/22/1	F1	5		MAY 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/22/1	F1		5	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/23/1	F1	1		MAY 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	14.33	
2/23/1	F1		1	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	14.33	
2/23/1	F1	5	5	JUL 11 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L	US		22,531.25
2/23/1	F1	5		JUL 11 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/23/1	F1	5	5	DEC 11 WHEAT ELECTRONIC TRADE APS TRADE	01	P&L	US	23,172.50	
2/23/1	F1		5	DEC 11 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
2/24/1	F1	4		MAY 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	57.32	

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)



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: FEB 28, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
DBA DANIELS TRADING  
100 S WACKER STE 1225  
CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/24/1	F1		4	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	57.32	
2/24/1	F1			DECEMBER CQG CHARGES		CASH	US	2.50	
2/24/1	F1			DECEMBER CQG CHARGES		CASH	US	2.27	
2/25/1	F1	4		MAY 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	57.32	
2/28/1	F1	4		MAY 11 CORN CANCELLED TRADE ELECTRONIC TRADE APS TRADE	01	CANCEL	US		57.32
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *									
2/17/1	F1	5		MAY 11 CORN	01	7.01000000	US		7,500.00
2/22/1	F1	5		MAY 11 CORN	01	7.20250000	US		2,687.50
2/23/1	F1	1		MAY 11 CORN	01	6.90250000	US		2,037.50
2/24/1	F1	4		MAY 11 CORN	01	7.02250000	US		5,750.00
		15*		OPEN TRADE EQUITY		7.31			17,975.00*
11/01/0	F1		5	JUL 11 CORN	01	6.03000000	US	32,562.50	
2/22/1	F1		5	JUL 11 CORN	01	7.24750000	US	2,125.00	
2/23/1	F1		1	JUL 11 CORN	01	6.95000000	US	1,912.50	
2/24/1	F1		4	JUL 11 CORN	01	7.07000000	US	5,250.00	
			15*	OPEN TRADE EQUITY		7.33 1/4		41,850.00*	
2/15/1	F1		5	JUL 11 WHEAT	01	9.16625000	US		17,093.75
			5*	OPEN TRADE EQUITY		8.48 1/4			17,093.75*
2/15/1	F1	5		JUL 11 KC WHEAT	08	9.67	US	11,125.00	
		5*		OPEN TRADE EQUITY		9.22 1/2		11,125.00*	

\*US\$-SEGREGATED (F1) \*

BEGINNING BALANCE	433,226.75
THIS MONTH'S ACTIVITY	14,632.63
ENDING BALANCE	447,859.38
NET FUTURES PROFIT OR LOSS	14,640.15
NET OPTION PREMIUM	2.75-
FUTURES OPEN TRADE EQUITY	17,906.25-
ACCOUNT VALUE AT MARKET	429,953.13
CONVERTED MARKET VALUE	429,953.13

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: MAR 31, 2011

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/LEGN	CC	DEBIT	CREDIT			
3/01/1	F1			JANUARY CQG FEES			CASH US	2.50				
3/01/1	F1			JANUARY CQG FEES			CASH US	2.27				
3/23/1	F1		5	SEP 11 CORN	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
3/23/1	F1		5	DEC 11 CORN	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
3/23/1	F1		5	JUL 11 WHEAT	01		P&L US			39,156.25		
				ELECTRONIC TRADE								
				APS TRADE								
3/23/1	F1		5	JUL 11 WHEAT	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
3/23/1	F1		5	JUL 11 KC WHEAT	08		P&L US	27,446.43				
				APS TRADE								
3/23/1	F1		5	JUL 11 KC WHEAT	08		FEE/COMM US	79.85				
				APS TRADE								
3/25/1	F1			FEBRUARY CQG FEES			CASH US	2.50				
3/25/1	F1			FEBRUARY CQG FEES			CASH US	2.27				
3/30/1	F1		5	MAY 11 CORN	01		P&L US	7,312.50				
				ELECTRONIC TRADE								
				APS TRADE								
3/30/1	F1		5	MAY 11 CORN	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
3/30/1	F1		5	JUL 11 CORN	01		P&L US	19,062.50				
				ELECTRONIC TRADE								
				APS TRADE								
3/30/1	F1		5	JUL 11 CORN	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
3/31/1	F1		5	SEP 11 CORN	01		P&L US			5,125.00		
				ELECTRONIC TRADE								
				APS TRADE								
3/31/1	F1		5	SEP 11 CORN	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
3/31/1	F1		5	DEC 11 CORN	01		P&L US	5,925.68				
				ELECTRONIC TRADE								
				APS TRADE								
3/31/1	F1		5	DEC 11 CORN	01		FEE/COMM US	71.65				
				ELECTRONIC TRADE								
				APS TRADE								
***** POSITIONS IN YOUR ACCOUNT *****												
2/22/1	F1		5	MAY 11 CORN	01	7.20250000	US	6,750.00				
2/23/1	F1		1	MAY 11 CORN	01	6.90250000	US			150.00		
2/24/1	F1		4	MAY 11 CORN	01	7.02250000	US	1,800.00				
			10*	OPEN TRADE EQUITY		6.93 1/4		8,400.00*				
2/22/1	F1		5	JUL 11 CORN	01	7.24750000	US			5,937.50		

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: MAR 31, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

ANDREW DANIELS  
 DBA DANIELS TRADING  
 100 S WACKER STE 1225  
 CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/23/1	F1		1	JUL 11 CORN	01	6.95000000	US	300.00	
2/24/1	F1		4	JUL 11 CORN	01	7.07000000	US		1,200.00
			10*	OPEN TRADE EQUITY		7.01			6,837.50*
				*US\$-SEGREGATED (F1) *					
BEGINNING BALANCE				447,859.38					
THIS MONTH'S ACTIVITY				16,056.80-					
ENDING BALANCE				431,802.58					
NET FUTURES PROFIT OR LOSS				16,047.26-					
FUTURES OPEN TRADE EQUITY				1,562.50-					
ACCOUNT VALUE AT MARKET				430,240.08					
CONVERTED MARKET VALUE				430,240.08					

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: MAY 31, 2011

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
5/02/1	F1	5	5	JUL 11 CORN APS TRADE	01	P&L	US	812.50	
5/02/1	F1		5	JUL 11 CORN APS TRADE	01	FEE/COMM	US	72.15	
5/02/1	F1	10	10	SEP 11 CORN APS TRADE	01	P&L	US	14,625.00	
5/02/1	F1	10		SEP 11 CORN APS TRADE	01	FEE/COMM	US	144.30	
5/02/1	F1	5	5	DEC 11 CORN APS TRADE	01	P&L	US		9,312.50
5/02/1	F1		5	DEC 11 CORN APS TRADE	01	FEE/COMM	US	72.15	
5/05/1	F1	5		CALL JUL 11 CORN APS TRADE	710 01	NET PREM	US	10,197.15	
5/05/1	F1		5	CALL JUL 11 CORN APS TRADE	760 01	NET PREM	US		5,427.85
5/27/1	F1	5	5	CALL JUL 11 CORN APS TRADE	710 01	MEMO P&L	US		
5/27/1	F1		5	CALL JUL 11 CORN APS TRADE	710 01	NET PREM	US		14,052.85
5/27/1	F1	5		CALL JUL 11 CORN APS TRADE	740 01	NET PREM	US	9,572.15	
***** POSITIONS IN YOUR ACCOUNT *****									
5/27/1	F1	5		CALL JUL 11 CORN	740 01	.38000000	US		8,250.00
		5*		OPTION MARKET VALUE		.33			8,250.00*
				1,875.00 LIM EXPIRE 6/24/11					
5/05/1	F1	5		CALL JUL 11 CORN	760 01	.22000000	US	5,968.75	
		5*		OPTION MARKET VALUE		.23 7/8		5,968.75*	
				EXPIRE 6/24/11					

\*US\$-SEGREGATED (F1)\*

BEGINNING BALANCE	429,097.61
THIS MONTH'S ACTIVITY	6,702.20-
ENDING BALANCE	422,395.41
NET FUTURES PROFIT OR LOSS	6,413.60-
NET OPTION PREMIUM	288.60-
OPTIONS MARKET VALUE	2,281.25
ACCOUNT VALUE AT MARKET	424,676.66
CONVERTED MARKET VALUE	424,676.66

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)



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: JUN 30, 2011

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	
6/07/1	F1		5	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
6/07/1	F1		5	SEP 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
6/16/1	F1		5	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	1,562.50		
6/16/1	F1		5	JUL 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
6/16/1	F1		5	SEP 11 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		1,069.08	
6/16/1	F1		5	SEP 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
6/27/1	F1		5	CALL JUL 11 CORN OPTION EXPIRATION APS TRADE	740 01	EXPIRE	US	.50		
6/27/1	F1		5	CALL JUL 11 CORN OPTION EXPIRATION APS TRADE	760 01	EXPIRE	US	.50		
6/28/1	F1		6	SEP 11 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	85.98		
6/28/1	F1		6	DEC 11 WHEAT ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	85.98		
6/29/1	F1		1	SEP 11 WHEAT ELECTRONIC TRADE	01	P&L	US	1,050.00		
6/29/1	F1		1	SEP 11 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	14.33		
6/29/1	F1		1	DEC 11 WHEAT ELECTRONIC TRADE	01	P&L	US		1,125.00	
6/29/1	F1		1	DEC 11 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	14.33		
***** POSITIONS IN YOUR ACCOUNT *****										
6/28/1	F1		5	SEP 11 WHEAT	01	6.50750000	US		9,125.00	
			5*	OPEN TRADE EQUITY		6.14 1/4			9,125.00*	
6/28/1	F1		5	DEC 11 WHEAT	01	6.94250000	US	9,187.50		
			5*	OPEN TRADE EQUITY		6.57 1/2		9,187.50*		

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)



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

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JUN 30, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
DBA DANIELS TRADING  
100 S WACKER STE 1225  
CHICAGO IL 60606

PAGE 2

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	422,395.41
THIS MONTH'S ACTIVITY	906.64-
ENDING BALANCE	421,488.77
NET FUTURES PROFIT OR LOSS	905.64-
NET OPTION PREMIUM	1.00-
FUTURES OPEN TRADE EQUITY	62.50-
ACCOUNT VALUE AT MARKET	421,426.27
CONVERTED MARKET VALUE	421,426.27

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: JUL 29, 2011

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/LEGN	CC	DEBIT	CREDIT	
7/05/1	F1			MAY CQG CHARGE			CASH US	2.78		
7/05/1	F1			MAY CQG CHARGE			CASH US	2.50		
7/11/1	F1	5		DEC 11 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/1	F1		5	JUL 12 CORN	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/1	F1	5	5	SEP 11 WHEAT	01	P&L	US	125.00		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/1	F1	5		SEP 11 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/1	F1	5	5	DEC 11 WHEAT	01	P&L	US	1,500.00		
				ELECTRONIC TRADE						
				APS TRADE						
7/11/1	F1		5	DEC 11 WHEAT	01	FEE/COMM	US	71.65		
				ELECTRONIC TRADE						
				APS TRADE						
7/27/1	F1		5	PUT DEC 11 CORN	550 01	NET PREM	US		1,927.85	
				APS TRADE						
7/27/1	F1	5		CALL SEP 11 CORN	700 01	NET PREM	US	5,759.65		
				APS TRADE						
7/27/1	F1		5	CALL SEP 11 CORN	750 01	NET PREM	US		2,177.85	
				APS TRADE						
7/27/1	F1		5	CALL DEC 11 CORN	850 01	NET PREM	US		3,177.85	
				APS TRADE						
***** POSITIONS IN YOUR ACCOUNT *****										
7/11/1	F1	5		DEC 11 CORN	01	6.37000000	US		7,937.50	
		5*		OPEN TRADE EQUITY		6.68 3/4			7,937.50*	
7/11/1	F1		5	JUL 12 CORN	01	6.62250000	US	7,500.00		
			5*	OPEN TRADE EQUITY		6.92 1/4		7,500.00*		
7/27/1	F1		5	PUT DEC 11 CORN	550 01	.08000000	US	2,656.25		
			5*	OPTION MARKET VALUE		.10 5/8		2,656.25*		
				EXPIRE 11/25/11						
7/27/1	F1	5		CALL SEP 11 CORN	700 01	.22750000	US		3,375.00	
		5*		OPTION MARKET VALUE		.13 1/2			3,375.00*	
				EXPIRE 8/26/11						
7/27/1	F1		5	CALL SEP 11 CORN	750 01	.09000000	US	1,125.00		
			5*	OPTION MARKET VALUE		.04 1/2		1,125.00*		
				EXPIRE 8/26/11						
7/27/1	F1		5	CALL DEC 11 CORN	850 01	.13000000	US	2,437.50		
			5*	OPTION MARKET VALUE		.09 3/4		2,437.50*		
				EXPIRE 11/25/11						

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)



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

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: JUL 29, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
DBA DANIELS TRADING  
100 S WACKER STE 1225  
CHICAGO IL 60606

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	421,488.77
THIS MONTH'S ACTIVITY	392.98-
ENDING BALANCE	421,095.79
NET FUTURES PROFIT OR LOSS	1,911.60-
NET OPTION PREMIUM	1,523.90
FUTURES OPEN TRADE EQUITY	437.50
OPTIONS MARKET VALUE	2,843.75-
ACCOUNT VALUE AT MARKET	418,689.54
CONVERTED MARKET VALUE	418,689.54

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)

## **R.J. O'Brien's Privacy Policy**

R.J. O'Brien & Associates, LLC and its affiliates (collectively, "R.J. O'Brien" or we or us) and your Introducing Broker (if applicable) believe in respecting the privacy and security of your personal information. Please read this Privacy Policy carefully.

We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted by law.

### **Collection of Information**

We may collect personally identifiable information ("PII") about you from the following sources:

- Information we receive from you on applications or other forms;
- Information from communication and interactions that we have with you;
- Information from third parties who provide consumer information or verify consumer relationships;
- Information about your transactions with us, our affiliates or others;
- Information we receive from a consumer reporting agency; and
- Information about you that we obtain through an information collecting device from a web server.

PII includes any information by which you can be personally identified, and may include your name, address, age, date of birth, electronic mail address, occupation, employment information, telephone number, education, the kind of service provided to you, credit card number, and other similar information.

### **Use and Disclosure of Your Information**

We may use and/or share your PII for the following reasons:

- to contact you in response to your inquiries, comments and suggestions;
- to contact you otherwise when necessary;
- for the specific purpose for which it was volunteered;
- to complete any transactions you may perform with or through us;
- to be provided to R.J. O'Brien's third parties in connection with the legitimate business purposes of R.J. O'Brien or the site;
- to third parties for the legitimate business purposes of those third parties;
- to third parties that assist us with preparing and processing orders and statements;
- to generate aggregate statistical studies;
- as required by law or regulation, or as requested by government authorities, or for the protection of persons or property;
- in connection with an acquisition, merger, restructuring, sale or other transfer involving all or any portion of the business ; and
- for other business purposes.

### **Confidentiality and Security**

We restrict access to your PII to those employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards to guard your PII. However, due to the design of the Internet, we cannot guarantee that communications between you and our servers will be free from unauthorized access by third parties.

## **USA PATRIOT ACT NOTICE TO CUSTOMERS**

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: AUG 31, 2011

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	
8/12/1	F1			JUNE CQG CHARGES		CASH	US	5.28		
8/12/1	F1			JULY CQG CHARGES		CASH	US	5.28		
8/22/1	F1	5	5	PUT DEC 11 CORN	550	MEMO P&L	US			
				APS TRADE						
8/22/1	F1	5		PUT DEC 11 CORN	550	NET PREM	US	822.15		
				APS TRADE						
8/22/1	F1	5	5	CALL SEP 11 CORN	700	MEMO P&L	US			
				APS TRADE						
8/22/1	F1		5	CALL SEP 11 CORN	700	NET PREM	US			4,927.85
				APS TRADE						
8/22/1	F1	5		CALL SEP 11 CORN	720	NET PREM	US	2,197.15		
				APS TRADE						
8/23/1	F1	5	5	CALL SEP 11 CORN	720	MEMO P&L	US			
				APS TRADE						
8/23/1	F1		5	CALL SEP 11 CORN	720	NET PREM	US			3,427.85
				APS TRADE						
8/23/1	F1	5	5	CALL SEP 11 CORN	750	MEMO P&L	US			
				APS TRADE						
8/23/1	F1	5		CALL SEP 11 CORN	750	NET PREM	US	822.15		
				APS TRADE						
8/23/1	F1	5	5	CALL DEC 11 CORN	850	MEMO P&L	US			
				APS TRADE						
8/23/1	F1	5		CALL DEC 11 CORN	850	NET PREM	US	4,447.15		
				APS TRADE						
8/30/1	F1		5	CALL DEC 11 CORN	760	NET PREM	US			11,927.85
				APS TRADE						
8/30/1	F1		5	PUT DEC 11 CORN	760	NET PREM	US			11,927.85
				APS TRADE						
8/30/1	F1	5		CALL NOV 11 SOYBEANS	1450	NET PREM	US	12,697.15		
				APS TRADE						
8/30/1	F1	5		PUT NOV 11 SOYBEANS	1450	NET PREM	US	12,697.15		
				APS TRADE						
***** POSITIONS IN YOUR ACCOUNT *****										
7/11/1	F1	5		DEC 11 CORN	01	6.37000000	US			32,625.00
		5*		OPEN TRADE EQUITY		7.67 1/2				32,625.00*
7/11/1	F1		5	JUL 12 CORN	01	6.62250000	US	31,062.50		
			5*	OPEN TRADE EQUITY		7.86 1/2		31,062.50*		
8/30/1	F1		5	CALL DEC 11 CORN	760	.48000000	US	12,937.50		
			5*	OPTION MARKET VALUE		.51 3/4		12,937.50*		
				1,875.00- SIM EXPIRE 11/25/11						
8/30/1	F1		5	PUT DEC 11 CORN	760	.48000000	US	11,062.50		
			5*	OPTION MARKET VALUE		.44 1/4		11,062.50*		
				EXPIRE 11/25/11						
8/30/1	F1	5		CALL NOV 11 SOYBEANS	1450	.50500000	US			14,000.00
		5*		OPTION MARKET VALUE		.56				14,000.00*
				1,875.00 LIM EXPIRE 10/21/11						
8/30/1	F1	5		PUT NOV 11 SOYBEANS	1450	.50500000	US			12,125.00
		5*		OPTION MARKET VALUE		.48 1/2				12,125.00*
				EXPIRE 10/21/11						

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)



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

ACCOUNT NUMBER:

FIRM / SALESMAN: R 01

STATEMENT DATE: AUG 31, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
DBA DANIELS TRADING  
100 S WACKER STE 1225  
CHICAGO IL 60606

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	421,095.79
THIS MONTH'S ACTIVITY	1,482.06-
ENDING BALANCE	419,613.73
NET OPTION PREMIUM	1,471.50-
FUTURES OPEN TRADE EQUITY	1,562.50
OPTIONS MARKET VALUE	2,125.00
ACCOUNT VALUE AT MARKET	423,301.23
CONVERTED MARKET VALUE	423,301.23

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)

## **R.J. O'Brien's Privacy Policy**

R.J. O'Brien & Associates, LLC and its affiliates (collectively, "R.J. O'Brien" or we or us) and your Introducing Broker (if applicable) believe in respecting the privacy and security of your personal information. Please read this Privacy Policy carefully.

We do not disclose any nonpublic personal information about our customers or former customers to anyone, except as permitted by law.

### **Collection of Information**

We may collect personally identifiable information ("PII") about you from the following sources:

- Information we receive from you on applications or other forms;
- Information from communication and interactions that we have with you;
- Information from third parties who provide consumer information or verify consumer relationships;
- Information about your transactions with us, our affiliates or others;
- Information we receive from a consumer reporting agency; and
- Information about you that we obtain through an information collecting device from a web server.

PII includes any information by which you can be personally identified, and may include your name, address, age, date of birth, electronic mail address, occupation, employment information, telephone number, education, the kind of service provided to you, credit card number, and other similar information.

### **Use and Disclosure of Your Information**

We may use and/or share your PII for the following reasons:

- to contact you in response to your inquiries, comments and suggestions;
- to contact you otherwise when necessary;
- for the specific purpose for which it was volunteered;
- to complete any transactions you may perform with or through us;
- to be provided to R.J. O'Brien's third parties in connection with the legitimate business purposes of R.J. O'Brien or the site;
- to third parties for the legitimate business purposes of those third parties;
- to third parties that assist us with preparing and processing orders and statements;
- to generate aggregate statistical studies;
- as required by law or regulation, or as requested by government authorities, or for the protection of persons or property;
- in connection with an acquisition, merger, restructuring, sale or other transfer involving all or any portion of the business ; and
- for other business purposes.

### **Confidentiality and Security**

We restrict access to your PII to those employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards to guard your PII. However, due to the design of the Internet, we cannot guarantee that communications between you and our servers will be free from unauthorized access by third parties.

## **USA PATRIOT ACT NOTICE TO CUSTOMERS**

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: SEP 30, 2011

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	
9/02/1	F1		5	NOV 11 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
9/02/1	F1		5	JUL 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
9/07/1	F1		5	DEC 11 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		29,687.50	
9/07/1	F1		5	DEC 11 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
9/07/1	F1		5	JUL 12 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US	29,148.21		
9/07/1	F1		5	JUL 12 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
9/09/1	F1		5	CALL NOV 11 SOYBEANS APS TRADE	1400 01	NET PREM	US	13,072.15		
9/09/1	F1		5	CALL NOV 11 SOYBEANS APS TRADE	1450 01	MEMO P&L	US			
9/09/1	F1		5	CALL NOV 11 SOYBEANS APS TRADE	1450 01	NET PREM	US		7,427.85	
9/15/1	F1		5	NOV 11 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
9/15/1	F1		5	JUL 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65		
9/15/1	F1		5	PUT NOV 11 SOYBEANS APS TRADE	1320 01	NET PREM	US		4,302.85	
9/22/1	F1		5	PUT NOV 11 SOYBEANS APS TRADE	1350 01	NET PREM	US	16,322.15		
9/22/1	F1		5	PUT NOV 11 SOYBEANS APS TRADE	1450 01	MEMO P&L	US			
9/22/1	F1		5	PUT NOV 11 SOYBEANS APS TRADE	1450 01	NET PREM	US		38,677.85	
9/26/1	F1			AUG CQG CHARGES		CASH	US	5.28		
***** POSITIONS IN YOUR ACCOUNT *****										
8/30/1	F1		5	CALL DEC 11 CORN	760 01	.48000000	US	687.50		
			5*	OPTION MARKET VALUE		.02 3/4		687.50*		
				EXPIRE 11/25/11						
8/30/1	F1		5	PUT DEC 11 CORN	760 01	.48000000	US	42,875.00		
			5*	OPTION MARKET VALUE		1.71 1/2		42,875.00*		
				41,875.00- SIM EXPIRE 11/25/11						
9/02/1	F1		5	NOV 11 SOYBEANS	01	14.34500000	US		63,875.00	
9/15/1	F1		5	NOV 11 SOYBEANS	01	13.82750000	US		50,937.50	
			10*	OPEN TRADE EQUITY		11.79			114,812.50*	

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: SEP 30, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
 DANIELS TRADING

ANDREW DANIELS  
 DBA DANIELS TRADING  
 100 S WACKER STE 1225  
 CHICAGO IL 60606

DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
9/02/1	F1	5		JUL 12 SOYBEANS	01	14.50250000	US	59,437.50	
9/15/1	F1	5		JUL 12 SOYBEANS	01	14.12785714	US	50,071.43	
9/15/1	F1	10*		OPEN TRADE EQUITY		12.12 1/2		109,508.93*	
9/15/1	F1		5	PUT NOV 11 SOYBEANS	1320	01 .17500000	US	35,781.25	
			5*	OPTION MARKET VALUE		1.43 1/8		35,781.25*	
				35,250.00- SIM EXPIRE 10/21/11					
9/22/1	F1	5		PUT NOV 11 SOYBEANS	1350	01 .65000000	US		43,062.50
		5*		OPTION MARKET VALUE		1.72 1/4			43,062.50*
				42,750.00 LIM EXPIRE 10/21/11					
9/09/1	F1	5		CALL NOV 11 SOYBEANS	1400	01 .52000000	US		187.50
		5*		OPTION MARKET VALUE		.00 3/4			187.50*
				EXPIRE 10/21/11					

\*US\$-SEGREGATED (F1) \*

BEGINNING BALANCE	419,613.73
THIS MONTH'S ACTIVITY	21,118.36
ENDING BALANCE	440,732.09
NET FUTURES PROFIT OR LOSS	109.39
NET OPTION PREMIUM	21,014.25
FUTURES OPEN TRADE EQUITY	5,303.57
OPTIONS MARKET VALUE	36,093.75-
ACCOUNT VALUE AT MARKET	409,941.91
CONVERTED MARKET VALUE	409,941.91

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: OCT 31, 2011

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	
10/04/1	F1	5	5	CALL DEC 11 CORN APS TRADE	760	01 MEMO P&L	US			
10/04/1	F1	5		CALL DEC 11 CORN APS TRADE	760	01 NET PREM	US	822.15		
10/04/1	F1	5	5	PUT DEC 11 CORN APS TRADE	760	01 MEMO P&L	US			
10/04/1	F1	5		PUT DEC 11 CORN APS TRADE	760	01 NET PREM	US	44,822.15		
10/04/1	F1	5	5	PUT NOV 11 SOYBEANS APS TRADE	1320	01 MEMO P&L	US			
10/04/1	F1	5		PUT NOV 11 SOYBEANS APS TRADE	1320	01 NET PREM	US	39,572.15		
10/04/1	F1	5	5	PUT NOV 11 SOYBEANS APS TRADE	1350	01 MEMO P&L	US			
10/04/1	F1	5		PUT NOV 11 SOYBEANS APS TRADE	1350	01 NET PREM	US		46,709.10	
10/12/1	F1			SEP CQG CHARGES			CASH US	5.28		
10/17/1	F1	10	10	NOV 11 SOYBEANS ELECTRONIC TRADE APS TRADE	01		P&L US		69,312.50	
10/17/1	F1	10		NOV 11 SOYBEANS ELECTRONIC TRADE APS TRADE	01		FEE/COMM US	143.30		
10/17/1	F1	10	10	JUL 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01		P&L US	68,633.93		
10/17/1	F1		10	JUL 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01		FEE/COMM US	143.30		
10/24/1	F1	5		CALL NOV 11 SOYBEANS OPTION EXPIRATION APS TRADE	1400	01 EXPIRE	US	.50		
10/25/1	F1	5		JAN 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01		FEE/COMM US	71.65		
10/25/1	F1		5	MAR 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01		FEE/COMM US	71.65		
***** POSITIONS IN YOUR ACCOUNT *****										
10/25/1	F1	5		JAN 12 SOYBEANS	01	12.35250000	US	4,500.00		
		5*		OPEN TRADE EQUITY		12.17 1/4		4,500.00*		
10/25/1	F1	5		MAR 12 SOYBEANS	01	12.44500000	US		4,375.00	
		5*		OPEN TRADE EQUITY		12.27			4,375.00*	

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)



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

ACCOUNT NUMBER:  
FIRM / SALESMAN: R 01  
STATEMENT DATE: OCT 31, 2011

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
DANIELS TRADING

ANDREW DANIELS  
DBA DANIELS TRADING  
100 S WACKER STE 1225  
CHICAGO IL 60606

PAGE 2

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	440,732.09
THIS MONTH'S ACTIVITY	38,264.46-
ENDING BALANCE	402,467.63
NET FUTURES PROFIT OR LOSS	248.67
NET OPTION PREMIUM	38,507.85-
FUTURES OPEN TRADE EQUITY	125.00-
ACCOUNT VALUE AT MARKET	402,342.63
CONVERTED MARKET VALUE	402,342.63

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: NOV 30, 2011

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
11/18/1	F1		5	JUL 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
11/18/1	F1	5		NOV 12 SOYBEANS ELECTRONIC TRADE APS TRADE	01	FEE/COMM	US	71.65	
11/28/1	F1			OCT CQG CHARGES			CASH US	16.39	
***** POSITIONS IN YOUR ACCOUNT *****									
10/25/1	F1	5		JAN 12 SOYBEANS	01	12.35250000	US	26,000.00	
		5*		OPEN TRADE EQUITY		11.31 1/4		26,000.00*	
10/25/1	F1		5	MAR 12 SOYBEANS	01	12.44500000	US		25,875.00
		5*		OPEN TRADE EQUITY		11.41			25,875.00*
11/18/1	F1		5	JUL 12 SOYBEANS	01	11.96500000	US		9,187.50
		5*		OPEN TRADE EQUITY		11.59 3/4			9,187.50*
11/18/1	F1	5		NOV 12 SOYBEANS	01	11.82760000	US	9,002.50	
		5*		OPEN TRADE EQUITY		11.46 3/4		9,002.50*	

\*US\$-SEGREGATED (F1)\*

BEGINNING BALANCE	402,467.63
THIS MONTH'S ACTIVITY	159.69-
ENDING BALANCE	402,307.94
NET FUTURES PROFIT OR LOSS	143.30-
FUTURES OPEN TRADE EQUITY	60.00
ACCOUNT VALUE AT MARKET	402,367.94
CONVERTED MARKET VALUE	402,367.94

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)



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

ACCOUNT NUMBER:  
 FIRM / SALESMAN: R 01  
 STATEMENT DATE: DEC 30, 2011

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
12/02/1	F1		5	MAR 12 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
12/02/1	F1	5		APS TRADE MAR 12 KC WHEAT	08	FEE/COMM	US	79.85	
12/21/1	F1			NOV CQG CHARGES		CASH	US	12.92	
12/29/1	F1	5	5	JAN 12 SOYBEANS ELECTRONIC TRADE	01	P&L	US	9,250.00	
12/29/1	F1		5	JAN 12 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
12/29/1	F1	5	5	MAR 12 SOYBEANS ELECTRONIC TRADE	01	P&L	US		9,125.00
12/29/1	F1	5		MAR 12 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.65	
***** POSITIONS IN YOUR ACCOUNT *****									
12/02/1	F1		5	MAR 12 CORN	01	5.98250000	US	12,062.50	
			5*	OPEN TRADE EQUITY		6.46 1/2		12,062.50*	
11/18/1	F1		5	JUL 12 SOYBEANS	01	11.96500000	US	7,625.00	
			5*	OPEN TRADE EQUITY		12.27		7,625.00*	
11/18/1	F1	5		NOV 12 SOYBEANS	01	11.82760000	US		5,372.50
		5*		OPEN TRADE EQUITY		12.04 1/4			5,372.50*
12/02/1	F1	5		MAR 12 KC WHEAT	08	6.70847	US		11,538.25
		5*		OPEN TRADE EQUITY		7.17			11,538.25*
*US\$-SEGREGATED (F1) *									
BEGINNING BALANCE				402,307.94					
THIS MONTH'S ACTIVITY				432.72-					
ENDING BALANCE				401,875.22					
NET FUTURES PROFIT OR LOSS				419.80-					
FUTURES OPEN TRADE EQUITY				2,776.75-					
ACCOUNT VALUE AT MARKET				399,098.47					
CONVERTED MARKET VALUE				399,098.47					

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)