



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

ACCOUNT NUMBER:
FIRM / SALESMAN: R 01
STATEMENT DATE: JUN 30, 2008

MONTHLY COMMODITY STATEMENT

INTRODUCED BY
DANIELS TRADING

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

* * * * * Y O U R A C T I V I T Y T H I S M O N T H * * * * *										
DATE	AT	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
6/03/8	F1	10	10	JUL 08 CORN ELECTRONIC TRADE	01	P&L	US	4,687.50		
6/03/8	F1	10		JUL 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
6/03/8	F1		5	SEP 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/03/8	F1	5	5	SEP 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	12,125.00		
6/03/8	F1	5		SEP 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/03/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		15,125.00	
6/03/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/10/8	F1			MAY CQG FEE		CASH	US	.30		
6/10/8	F1			MAY CQG FEE		CASH	US	.32		
6/11/8	F1	5		PUT SEP 08 WHEAT	800 01	NET PREM	US	12,572.10		
6/11/8	F1		5	CALL SEP 08 WHEAT	900 01	NET PREM	US		11,177.90	
6/11/8	F1	15	15	SEP 08 MPLS WHEAT	09	P&L	US		21,750.00	
6/11/8	F1		15	SEP 08 MPLS WHEAT	09	FEE/COMM	US	244.65		
6/11/8	F1	15	15	DEC 08 MPLS WHEAT	09	P&L	US	28,375.00		
6/11/8	F1	15		DEC 08 MPLS WHEAT	09	FEE/COMM	US	244.65		
6/19/8	F1	5	5	SEP 08 CORN ELECTRONIC TRADE	01	P&L	US	29,712.50		
6/19/8	F1	5		SEP 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/19/8	F1	5		DEC 09 CORN	01	FEE/COMM	US	72.10		
6/19/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US		55,662.50	
6/19/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
6/19/8	F1		5	JUL 09 WHEAT	01	FEE/COMM	US	72.10		
6/23/8	F1	5		CALL JUL 08 ROUGH RICE	2300 01	EXPIRE	US	2.75		
6/24/8	F1	10	10	JUL 08 ROUGH RICE ELECTRONIC TRADE	01	P&L	US	13,200.00		
6/24/8	F1		20	JUL 08 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	286.40		
6/24/8	F1	10		SEP 08 ROUGH RICE ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
6/25/8	F1		10	JUL 08 ROUGH RICE CANCELLED TRADE ELECTRONIC TRADE	01	CANCEL	US		143.20	
* * * * * P O S I T I O N S I N Y O U R A C C O U N T * * * * *										
6/19/8	F1	5		DEC 09 CORN	01	6.70	US	3,750.00		
		5*		OPEN TRADE EQUITY		6.55		3,750.00*		
6/19/8	F1		5	JUL 09 WHEAT	01	9.60	US		9,500.00	
			5*	OPEN TRADE EQUITY		9.22			9,500.00*	

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



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6/11/8	F1	5	5*	PUT SEP 08 WHEAT	800 01	.50	US		7,750.00
				OPTION MARKET VALUE		.31			7,750.00*
				EXPIRE 8/22/08					
6/11/8	F1		5	CALL SEP 08 WHEAT	900 01	.45	US	10,843.75	
			5*	OPTION MARKET VALUE		.43 3/8		10,843.75*	
				EXPIRE 8/22/08					
6/24/8	F1	10	10*	SEP 08 ROUGH RICE	01	19.870	US	18,000.00	
				OPEN TRADE EQUITY		18.970		18,000.00*	
U.S. DOLLARS (F1)									
BEGINNING BALANCE				449,779.45					
THIS MONTH'S ACTIVITY				1,618.83					
ENDING BALANCE				451,398.28					
NET FUTURES PROFIT OR LOSS				3,016.40					
NET OPTION PREMIUM				1,396.95-					
FUTURES OPEN TRADE EQUITY				12,250.00-					
OPTIONS MARKET VALUE				3,093.75-					
ACCOUNT VALUE AT MARKET				436,054.53					
CONVERTED MARKET VALUE				436,054.53					

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