



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

ACCOUNT NUMBER:
 FIRM / SALESMAN: R 01
 STATEMENT DATE: JUL 31, 2008

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	
7/09/8	F1		10	DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
7/09/8	F1	5	5	DEC 09 CORN	01	P&L	US	3,562.50		
7/09/8	F1		5	DEC 09 CORN	01	FEE/COMM	US	72.10		
7/09/8	F1	5		NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
7/09/8	F1	5	5	JUL 09 WHEAT	01	P&L	US		16,250.00	
7/09/8	F1	5		JUL 09 WHEAT	01	FEE/COMM	US	72.10		
7/10/8	F1		5	SEP 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
7/11/8	F1	5	5	SEP 08 WHEAT ELECTRONIC TRADE	01	P&L	US	3,350.00		
7/11/8	F1	5		SEP 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
7/16/8	F1			JUNE CQG FEE		CASH	US	.76		
7/16/8	F1			JUNE CQG FEE		CASH	US	.81		
7/17/8	F1		10	SEP 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
7/17/8	F1	10		NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
7/18/8	F1		10	JUL 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
7/18/8	F1	10		DEC 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
7/18/8	F1		5	PUT SEP 08 WHEAT	750 01	NET PREM	US		3,927.90	
7/18/8	F1	5	5	CALL SEP 08 WHEAT	900 01	MEMO P&L	US			
7/18/8	F1	5		CALL SEP 08 WHEAT	900 01	NET PREM	US	2,822.10		
7/23/8	F1	10	10	DEC 08 CORN ELECTRONIC TRADE	01	P&L	US		54,500.00	
7/23/8	F1	10		DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		
7/23/8	F1	5	5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	P&L	US	35,125.00		
7/23/8	F1		5	NOV 08 SOYBEANS ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
7/30/8	F1	5		DEC 08 CORN ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
7/30/8	F1		5	DEC 08 WHEAT ELECTRONIC TRADE	01	FEE/COMM	US	71.60		
7/31/8	F1	10	10	JUL 09 CORN ELECTRONIC TRADE	01	P&L	US		12,250.00	
7/31/8	F1	10		JUL 09 CORN ELECTRONIC TRADE	01	FEE/COMM	US	143.20		

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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7/31/8	F1	10	10	DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	P&L	US		1,377.78
7/31/8	F1		10	DEC 09 CORN ELECTRONIC TRADE APS TRADE	01	FEE/COMM	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 * * * * *									
7/30/8	F1	5		DEC 08 CORN	01	6.1745526	US	2,488.82	
		5*		OPEN TRADE EQUITY		6.07 1/2		2,488.82*	
7/17/8	F1		10	SEP 08 SOYBEANS	01	15.58	US		81,875.00
			10*	OPEN TRADE EQUITY		13.94 1/4			81,875.00*
7/17/8	F1	10		NOV 08 SOYBEANS	01	15.49	US	72,500.00	
		10*		OPEN TRADE EQUITY		14.04		72,500.00*	
7/30/8	F1		5	DEC 08 WHEAT	01	8.1349474	US		1,186.19
			5*	OPEN TRADE EQUITY		8.08 3/4			1,186.19*
7/18/8	F1		5	PUT SEP 08 WHEAT	750 01	.16	US	3,656.25	
			5*	OPTION MARKET VALUE EXPIRE 8/22/08		.14 5/8		3,656.25*	
6/11/8	F1	5		PUT SEP 08 WHEAT	800 01	.50	US		9,718.75
		5*		OPTION MARKET VALUE 4,062.50 LIM EXPIRE 8/22/08		.38 7/8			9,718.75*
6/24/8	F1	10		SEP 08 ROUGH RICE	01	19.870	US	65,800.00	
		10*		OPEN TRADE EQUITY		16.580		65,800.00*	

U.S. DOLLARS (F1)

BEGINNING BALANCE	451,398.28
THIS MONTH'S ACTIVITY	41,725.11
ENDING BALANCE	493,123.39
NET FUTURES PROFIT OR LOSS	40,620.88
NET OPTION PREMIUM	1,105.80
FUTURES OPEN TRADE EQUITY	57,727.63-
OPTIONS MARKET VALUE	6,062.50
ACCOUNT VALUE AT MARKET	441,458.26
CONVERTED MARKET VALUE	441,458.26

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