

Daily Statement

01
 UNITED STATES
 Trader name: David M Knight, Jr

Statement Date: 3/22/2012
 Introduced by: Infinity Futures, LLC

Open Trade Equity

No Open Trade Equity

Account Balances

Segregated	Ledger	Open Trade	Total
Beginning balance	3,608.00	-	3,608.00
Activity	-1,120.00	-	-1,120.00
Ending balance	US\$ 2,488.00	-	2,488.00
Total US\$ Equivalent Segregated	Ledger 2,488.00	Open Trade -	Total 2,488.00
Net Liquidating Value			2,488.00

Daily Trading Activity

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
3/22/2012 CLK2	30	-43.50	-45.90	-0.60	-1,030.00	-1,120.00	-
	30	-43.50	-45.90	-0.60	-1,030.00	-1,120.00	-

Trading details for Light, Sweet Crude Oil - May 2012 (CLK2)

Fills	Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
	3/22/2012 1:21:19 PM(GMT)	FILL	1	-	105.01	20,103,384
	3/22/2012 1:25:33 PM(GMT)	FILL	-	1	104.91	20,103,392
	3/22/2012 1:32:30 PM(GMT)	FILL	1	-	104.91	20,103,606
	3/22/2012 1:52:00 PM(GMT)	FILL	-	1	104.71	20,103,722
	3/22/2012 1:59:08 PM(GMT)	FILL	1	-	104.71	20,104,712
	3/22/2012 2:00:00 PM(GMT)	FILL	-	1	104.61	20,104,721
	3/22/2012 2:01:10 PM(GMT)	FILL	1	-	104.66	20,104,813
	3/22/2012 2:53:20 PM(GMT)	FILL	-	1	104.69	20,106,327
	3/22/2012 2:56:25 PM(GMT)	FILL	-	1	104.75	20,107,283
	3/22/2012 3:25:33 PM(GMT)	FILL	1	-	104.91	20,108,237
	3/22/2012 3:26:24 PM(GMT)	FILL	1	-	104.92	20,108,356
	3/22/2012 4:09:03 PM(GMT)	FILL	-	1	104.93	20,108,879
	3/22/2012 4:13:51 PM(GMT)	FILL	-	1	104.97	20,109,393
	3/22/2012 4:21:32 PM(GMT)	FILL	1	-	105.09	20,109,483
	3/22/2012 4:23:32 PM(GMT)	FILL	-	1	105.03	20,109,520
	3/22/2012 5:29:12 PM(GMT)	FILL	1	-	104.93	20,110,173
	3/22/2012 5:29:35 PM(GMT)	FILL	1	-	104.95	20,110,287
	3/22/2012 5:32:41 PM(GMT)	FILL	-	1	104.96	20,110,336
	3/22/2012 5:34:20 PM(GMT)	FILL	1	-	104.97	20,110,350
	3/22/2012 5:36:09 PM(GMT)	FILL	-	1	104.93	20,110,372
	3/22/2012 5:37:19 PM(GMT)	FILL	1	-	104.97	20,110,395
	3/22/2012 5:41:16 PM(GMT)	FILL	-	1	104.91	20,110,426
	3/22/2012 5:41:45 PM(GMT)	FILL	-	1	104.92	20,110,434
	3/22/2012 5:43:10 PM(GMT)	FILL	1	-	104.99	20,110,445
	3/22/2012 5:43:53 PM(GMT)	FILL	1	-	105.03	20,110,447
	3/22/2012 5:55:48 PM(GMT)	FILL	-	1	104.93	20,110,497
	3/22/2012 5:58:41 PM(GMT)	FILL	-	1	104.88	20,110,556
	3/22/2012 6:00:04 PM(GMT)	FILL	1	-	105.01	20,110,571
	3/22/2012 6:00:08 PM(GMT)	FILL	1	-	105.06	20,110,593
	3/22/2012 6:01:35 PM(GMT)	FILL	-	1	104.96	20,110,594
			15	15		

CLK2
 Gross Profit or Loss from Trades -1,030.00
 Change in Open Trade Equity -
 -1,030.00

TransAct Futures (A division of York Business Associates, LLC)
 141 W. Jackson Blvd., 24th Floor; Chicago, IL 60604
 Customer Support Desk 312-341-9090 / Fax 312-341-9560 / email: accounting@transactfutures.com

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