

Daily Statement

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UNITED STATES
Trader name: David M Knight, Jr

Statement Date: 4/2/2012
Introduced by: Infinity Futures, LLC

Open Trade Equity

No Open Trade Equity

Account Balances

Segregated		Ledger	Open Trade	Total
Beginning balance		3,244.00	-	3,244.00
Activity		-518.00	-	-518.00
Ending balance	US\$	2,726.00	-	2,726.00
Total US\$ Equivalent		Ledger	Open Trade	Total
Segregated		2,726.00	-	2,726.00
Net Liquidating Value				2,726.00

Daily Trading Activity

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
4/2/2012 CLK2	6	-8.70	-9.18	-0.12	-500.00	-518.00	-
	6	-8.70	-9.18	-0.12	-500.00	-518.00	-

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

Fills	Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
	4/2/2012 3:15:47 PM(GMT)	FILL	1	-	104.20	20,183,326
	4/2/2012 3:21:31 PM(GMT)	FILL	-	1	104.03	20,183,436
	4/2/2012 4:47:23 PM(GMT)	FILL	-	1	104.49	20,184,791
	4/2/2012 5:14:31 PM(GMT)	FILL	1	-	104.71	20,185,042
	4/2/2012 5:21:29 PM(GMT)	FILL	1	-	104.78	20,185,150
	4/2/2012 5:37:24 PM(GMT)	FILL	-	1	104.67	20,185,317
			3	3		

	CLK2	
	Gross Profit or Loss from Trades	-500.00
	Change in Open Trade Equity	-
		-500.00