

Daily Statement

01
 UNITED STATES
 Trader name: David M Knight, Jr

Statement Date: 4/18/2012
 Introduced by: Infinity Futures, LLC

Open Trade Equity

No Open Trade Equity

Account Balances

Segregated		Ledger	Open Trade	Total
Beginning balance		3,478.00	-	3,478.00
Activity		382.00	-	382.00
Ending balance	US\$	3,860.00	-	3,860.00
Total US\$ Equivalent		Ledger	Open Trade	Total
Segregated		3,860.00	-	3,860.00
Net Liquidating Value				3,860.00

Daily Trading Activity

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
4/18/2012 CLM2	6	-8.70	-9.18	-0.12	400.00	382.00	-
	6	-8.70	-9.18	-0.12	400.00	382.00	-

Trading details for Light, Sweet Crude Oil - Jun. 2012 (CLM2)

Fills	Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id
	4/18/2012 2:35:43 PM(GMT)	FILL	1	-	104.54	20,303,359
	4/18/2012 2:37:57 PM(GMT)	FILL	-	1	104.33	20,303,616
	4/18/2012 2:45:14 PM(GMT)	FILL	1	-	104.35	20,303,878
	4/18/2012 2:52:39 PM(GMT)	FILL	-	1	104.10	20,304,040
	4/18/2012 2:52:40 PM(GMT)	FILL	-	1	104.07	20,304,290
	4/18/2012 3:15:22 PM(GMT)	FILL	1	-	103.21	20,304,611
			1	-		
			3	3		

CLM2	
Gross Profit or Loss from Trades	400.00
Change in Open Trade Equity	-
	400.00