

Daily Statement

01
 UNITED STATES
 Trader name: David M Knight, Jr

Statement Date: 4/23/2012
 Introduced by: Infinity Futures, LLC

Open Trade Equity

No Open Trade Equity

Account Balances

Segregated	Ledger	Open Trade	Total
Beginning balance	3,210.00	-	3,210.00
Activity	218.00	-	218.00
Ending balance	US\$ 3,428.00	-	3,428.00
Total US\$ Equivalent Segregated	3,428.00	-	3,428.00
Net Liquidating Value			3,428.00

Daily Trading Activity

US\$	Contracts	Exchange Fees	Commissions	NFA Fees	PNL/Other	Segregated	Secured
4/23/2012 CLM2	4	-5.80	-6.12	-0.08	230.00	218.00	-
	4	-5.80	-6.12	-0.08	230.00	218.00	-

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

Fills	Date & Time	Code	Buy Qty	Sell Qty	Filled Price	Order_Id	
	4/23/2012 12:53:57 PM(GMT)	FILL	-	1	102.63	20,331,982	
	4/23/2012 4:55:58 PM(GMT)	FILL	1	-	102.41	20,336,174	
	4/23/2012 5:02:25 PM(GMT)	FILL	-	1	102.47	20,337,245	
	4/23/2012 5:05:18 PM(GMT)	FILL	1	-	102.46	20,337,269	
			2	2			
CLM2							
						Gross Profit or Loss from Trades	230.00
						Change in Open Trade Equity	-
							230.00