SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/12/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	LONG	1 at 120.28	-31.25	120.2700			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			146.0400			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.2530			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT	1 at 2540.00		2580.0000	2581.0000	-410.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COCOA AT 2581.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-250.00	2.7100			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	168.00	16.768			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7759			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.24225			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0425			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.88 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.64
CTN '18	JULY 2018 COTTON	FLAT			83.4100			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	2015 Beginning Balance* 20,0			-113.25			(410.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		4,099	*			I	, , , , ,	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(113)	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,986		Actual				
Total Ending Balance		23,986		19.9%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform	ance					-	
Beginning Balance		20,000					- 1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(410)		PREV DAY		YTD		
Change in Open Trade Equity		198		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(212) 19,788	*	-1.06%				Annualized returns do not consider money market returns on bank balances.

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