

PBD Trend Triggers

Bimonthly Summary Report

End of Feb 2018

Notes:

Running Total for T1, T2, T3 & T8 are for the past 26 months.

Running Total for ITT are for the past for 22 months.

Bimonthly P/L shows the net for January & February.

Open Position shows the standing of the current positions held
and is not part of the Running Total or Bimonthly P/L.

All individual T numbers represent a return on 1 contract / \$4,000 equity.

T1	T2	T3	T8	ITT
26 Month Running Total	26 Month Running Total	26 Month Running Total	26 Month Running Total	22 Month Running Total
\$ 34,091.40	\$ 20,346.00	\$ 20,779.00	\$ 19,171.00	\$ 69,186.00
Bimonthly Jan-Feb P/L	Bimonthly Jan-Feb P/L	Bimonthly Jan-Feb P/L	Bimonthly Jan-Feb P/L	Bimonthly Jan-Feb P/L
\$ 160.00	\$ 1,200.00	\$ (4,420.00)	\$ (1,120.00)	\$ 6,300.00
Open Position	Open Position	Open Position	Open Position	Open Position
\$ 270	\$ 170	\$ 250	\$ 110	\$ 310

The Bimonthly P/L Spec Format shows the performance using the listed Triggers
and the total represents a return on \$12,000 equity speculation unit.

Bimonthly this period P/L Spec Format	
T1	\$ 160.00
T8	\$ (1,120.00)
ITT	\$ 6,300.00
Total	\$ 5,340.00

Spec Fund Running Total	\$ 59,368.40
Mar-Apr '17	\$ 12,028.00
May-Jun '17	\$ 23,060.40
Aug-Sep '17	\$ 7,580.00
Nov-Dec '17	\$ 11,360.00
Jan-Feb '18	\$ 5,340.00
Mar-Apr '18	