

PBD Trend Triggers

Bimonthly Summary Report

End of June 2018

Notes:

Running Total for T1, T2, T3 & T8 are for the past 30 months.

Running Total for ITT are for the past for 26 months.

Bimonthly P/L shows the net for May & June 2018.

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
30 Month Running Total	30 Month Running Total	30 Month Running Total	30 Month Running Total	26 Month Running Total
\$ 36,141.40	\$ 23,236.00	\$ 21,669.00	\$ 19,631.00	\$ 78,536.00
Bimonthly May-Jun P/L	Bimonthly May-Jun P/L	Bimonthly May-Jun P/L	Bimonthly May-Jun P/L	Bimonthly May-Jun P/L
\$ (2,500.00)	\$ (1,560.00)	\$ (3,640.00)	\$ (1,320.00)	\$ 4,680.00
Open Position	Open Position	Open Position	Open Position	Open Position
\$ 340	\$ 40	\$ (1,440)	\$ 1,360	\$ 1,360

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	\$ (2,500.00)
T8	\$ (1,320.00)
ITT	\$ 4,680.00
Total	\$ 860.00

Spec Fund Running 14 Month Total =	\$ 71,228.40
	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 \$ 11,000.00
	May-Jun '18 \$ 860.00