

PBD Trend Triggers

Bimonthly Summary Report

End of Oct 2017

Notes:

Running Total for T1, T2, T3 & T8 are for the past 22 months.

Running Total for ITT are for the past for 18 months.

Bimonthly P/L shows the net for September - October.

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
22 Month Running Total	22 Month Running Total	22 Month Running Total	22 Month Running Total	18 Month Running Total
\$ 29,831.40	\$ 17,126.00	\$ 20,699.00	\$ 17,431.00	\$ 58,486.00
Bimonthly Sep-Oct P/L	Bimonthly Sep-Oct P/L	Bimonthly Sep-Oct P/L	Bimonthly Sep-Oct P/L	Bimonthly Sep-Oct P/L
\$ (400.00)	\$ (360.00)	\$ 3,340.00	\$ 1,520.00	\$ 6,460.00
Open Position	Open Position	Open Position	Open Position	Open Position
\$ 5,690	\$ 4,810	\$ 3,370	\$ 2,970	\$ (3,560)

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 May-June P/L Spec Format	
T1	\$ (400.00)
T8	\$ 1,520.00
ITT	\$ 6,460.00
Total	\$ 7,580.00