

Reiter Capital Investments LLC

Proprietary Trading Firm

Performance Results

Account #2

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Performance Results
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Disclosure Statement

This report is for informational & educational purposes only. The data contained herein is believed to be accurate. However, there is no guarantee as to the accuracy of this report.

Any decision to enter into a commodity futures contract is solely the responsibility of the reader. Neither the author nor the publisher assumes any responsibility at all for the decisions of each individual reader.

Trading commodities is incredibly risky. The vast majority of people who trade commodities will lose money. Based on my personal experience, about 80% of all traders will lose. If you expect to "get rich" as a trader, you will be disappointed. It won't happen. In fact, I would encourage most people to completely avoid commodity trading.

My analysis could be completely wrong. The majority of my trades are losers. Trade at your own risk. Always use protective stops. Never risk more than you can afford to lose.

Account statements are available upon request in order to verify my trades.

Past Performance Is Not Indicative Of Future Results.

| <u>DATE</u> | <u>BUY/SELL</u> | <u>DESCRIPTION</u> | <u>PROFIT/(LOSS)</u> |
|-------------|-----------------|--------------------------------------|----------------------|
| 09.05.17 | Buy | 1 Dec '17 Micro Gold @ 1339.5 | |
| 09.06.17 | Sell | 1 Dec '17 Micro Gold @ 1339.4 | (11.92) |
| 09.12.17 | Buy | 1 Dec '17 Mini Dow @ 22089 | |
| 09.13.17 | Sell | 1 Dec '17 Mini Dow @ 22088 | (15.94) |
| 09.27.17 | Sell | 1 Dec '17 2Y T-Note @ 107-27.5 | |
| 09.28.17 | Buy | 1 Dec '17 2Y T-Note @ 107-27.7 | (25.45) |
| 10.02.17 | Sell | 1 Dec '17 Coffee @ 125.45 | |
| 10.02.17 | Buy | 1 Dec '17 Coffee @ 126.15 | (294.07) |
| 10.12.17 | Sell | 1 Dec '17 Corn @ 3.44 $\frac{1}{4}$ | |
| 10.12.17 | Buy | 1 Dec '17 Corn @ 3.49 $\frac{3}{4}$ | (287.52) |
| 10.16.17 | Buy | 1 Dec '17 Palladium @ 998.45 | |
| 10.16.17 | Sell | 1 Dec '17 Palladium @ 994.40 | (416.62) |
| 10.16.17 | Sell | 1 Dec '17 Coffee @ 124.30 | |
| 10.17.17 | Buy | 1 Dec '17 Coffee @ 124.15 | 43.43 |
| 10.19.17 | Buy | 1 Dec '17 Cocoa @ 2138 | |
| 10.20.17 | Sell | 1 Dec '17 Cocoa @ 2138 | (12.82) |
| 10.24.17 | Buy | 1 Feb '18 Live Cattle @ 122.75 | |
| 10.30.17 | Sell | 1 Feb '18 Live Cattle @ 127.00 | 1,687.32 |
| 10.30.17 | Sell | 1 Dec '17 Wheat @ 4.22 $\frac{1}{2}$ | |
| 10.31.17 | Buy | 1 Dec '17 Wheat @ 4.25 | (137.52) |

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|-------------|-----------------|--------------------------------|----------------------|
| 10.31.17 | Buy | 1 Dec '17 Lean Hogs @ 65.70 | |
| 11.02.17 | Sell | 1 Dec '17 Lean Hogs @ 65.825 | 37.32 |
| 11.03.17 | Buy | 1 Dec '17 Mini Crude @ 55.25 | |
| 11.14.17 | Sell | 1 Dec '17 Mini Crude @ 55.70 | 213.98 |
| 11.08.17 | Sell | 1 Dec '17 2Y T-Note @ 107-19.2 | |
| 11.09.17 | Buy | 1 Dec '17 2Y T-Note @ 107-19.2 | (9.82) |
| 11.09.17 | Sell | 1 Dec '17 2Y T-Note @ 107-19.0 | |
| 11.10.17 | Buy | 1 Dec '17 2Y T-Note @ 107-20.0 | (72.32) |
| 11.09.17 | Sell | 1 Dec '17 Corn @ 3.42 ½ | |
| 11.10.17 | Buy | 1 Dec '17 Corn @ 3.42 ½ | (12.52) |
| 11.21.17 | Buy | 1 Dec '17 Mini Dow @ 23557 | |
| 11.22.17 | Sell | 1 Dec '17 Mini Dow @ 23550 | (45.94) |
| 11.24.17 | Buy | 1 Jan '18 Heating Oil @ 1.9588 | |
| 11.24.17 | Sell | 1 Jan '18 Heating Oil @ 1.9524 | (280.42) |
| 11.24.17 | Sell | 1 Mar '18 Wheat @ 4.33 ¾ | |
| 11.27.17 | Buy | 1 Mar '18 Wheat @ 4.34 | (25.02) |
| 12.07.17 | Buy | 1 Mar '18 Cotton @ 74.24 | |
| 12.08.17 | Sell | 1 Mar '18 Cotton @ 74.10 | (82.82) |
| 12.22.17 | Sell | 1 Mar '18 Cocoa @ 1850 | |
| 12.26.17 | Buy | 1 Mar '18 Cocoa @ 1845 | 37.18 |

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| <u>DATE</u> | <u>BUY/SELL</u> | <u>DESCRIPTION</u> | <u>PROFIT/(LOSS)</u> |
|-------------|-----------------|---------------------------------|----------------------|
| 12.26.17 | Buy | 1 Mar '18 Copper @ 327.90 | |
| 12.26.17 | Sell | 1 Mar '18 Copper @ 327.90 | (11.62) |
| 12.26.17 | Buy | 1 Feb '18 Mini Crude @ 58.975 | |
| 01.09.18 | Sell | 1 Feb '18 Mini Crude @ 62.60 | 1,801.47 |
| 01.10.18 | Buy | 1 Feb '18 Lean Hogs @ 73.025 | |
| 01.10.18 | Sell | 1 Feb '18 Lean Hogs @ 73.50 | (202.70) |
| 01.12.18 | Buy | 1 Mar '18 Mini Euro FX @ 1.2215 | |
| 01.17.18 | Sell | 1 Mar '18 Mini Euro FX @ 1.2222 | 33.41 |
| 01.17.18 | Sell | 1 Mar '18 Sugar @ 13.50 | |
| 01.18.18 | Buy | 1 Mar '18 Sugar @ 13.50 | (12.84) |
| 01.25.18 | Buy | 1 Apr '18 Micro Gold @ 1370.3 | |
| 01.25.18 | Sell | 1 Apr '18 Micro Gold @ 1362.6 | (86.04) |
| 02.14.18 | Sell | 1 Mar '18 10Y T-Note @ 120-17 | |
| 02.15.18 | Buy | 1 Mar '18 10Y T-Note @ 120-15.5 | 36.73 |
| 02.15.18 | Buy | 1 Mar '18 Japan Yen @ 94.01 | |
| 02.15.18 | Sell | 1 Mar '18 Japan Yen @ 93.815 | (255.59) |

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Statistical Information

| | | |
|--------------------------|------------------|--------------------------|
| <u>Beginning Balance</u> | 30,000.00 | (09.01.2017) |
| <u>Current Balance</u> | <u>31,591.33</u> | (02.15.2018) |
| <u>Profit/(Loss)</u> | 1,591.33 | |
| <u>Rate of Return</u> | 5.30% | |
| <u>Max Drawdown</u> | 3.50% | (Based on closed trades) |
| <u>Winning Trades</u> | 8 | (28.6%) |
| <u>Losing Trades</u> | 20 | (71.4%) |

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