

Reiter Capital Investments LLC

Proprietary Trading Firm

Performance Results

Account #1

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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 subscriber. Neither the author nor the publisher assumes any responsibility for the decisions of each individual subscriber.

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 market 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>
05.02.17	Sell	1 Jul '17 Cocoa @ 1803	
05.05.17	Buy	1 Jul '17 Cocoa @ 1864	(624.22)
05.02.17	Sell	1 Jul '17 Mini Crude @ 48.40	
05.22.17	Buy	1 Jul '17 Mini Crude @ 50.925	(1,269.42)
05.11.17	Buy	1 Jul '17 Rough Rice @ 10.485	
05.15.17	Sell	1 Jul '17 Rough Rice @ 10.410	(163.92)
05.16.17	Buy	1 Jun '17 Mini Euro @ 1.1036	
06.19.17	Sell	1 Jun '17 Mini Euro @ 1.1194	981.28
05.17.17	Buy	1 Jun '19 Eurodollar @ 98.15	
05.22.17	Sell	1 Jun '19 Eurodollar @ 98.13	(57.02)
05.22.17	Buy	1 Jul '17 Rough Rice @ 10.99	
05.24.17	Sell	1 Jul '17 Rough Rice @ 10.84	(313.92)
06.07.17	Buy	1 Dec '17 Corn @ 4.04	
06.09.17	Sell	1 Dec '17 Corn @ 4.02	(108.42)
06.12.17	Sell	1 Jul '17 Cotton @ 75.35	
06.19.17	Buy	1 Jul '17 Cotton @ 72.91	1,205.78
06.19.17	Buy	1 Dec '17 Wheat @ 5.07	
06.21.17	Sell	1 Dec '17 Wheat @ 5.06 ¾	(20.92)
06.19.17	Buy	1 Sep '17 Mini Euro @ 1.1253	
06.28.17	Sell	1 Sep '17 Mini Euro @ 1.1441	1,168.78

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
06.20.17	Sell	1 Sep '17 Cocoa @ 1927	
06.30.17	Buy	1 Sep '17 Cocoa @ 1906	195.78
06.23.17	Sell	1 Dec '17 Corn @ 3.78	
06.27.17	Buy	1 Dec '17 Corn @ 3.79	(58.42)
06.29.17	Buy	1 Sep '17 Copper @ 270.10	
07.03.17	Sell	1 Sep '17 Copper @ 270.20	17.48
07.03.17	Buy	1 Dec '17 Corn @ 4.04	
07.06.17	Sell	1 Dec '17 Corn @ 4.02	(108.42)
07.03.17	Sell	1 Sep '19 Eurodollar @ 97.98	
07.06.17	Buy	1 Sep '19 Eurodollar @ 97.98	(7.02)
07.03.17	Sell	1 Sep '17 Mini Silver @ 16.265	
07.12.17	Buy	1 Sep '17 Mini Silver @ 15.976	277.88
07.07.17	Buy	1 Oct '17 Sugar @ 14.25	
07.10.17	Sell	1 Oct '17 Sugar @ 14.10	(182.22)
07.11.17	Sell	1 Sep '17 Cocoa @ 1806	
07.13.17	Buy	1 Sep '17 Cocoa @ 1821	(164.22)
07.20.17	Buy	1 Sep '17 Swiss Franc @ 105.72	
07.25.17	Sell	1 Sep '17 Swiss Franc @ 105.75	29.78
07.24.17	Sell	1 Oct '17 Lean Hogs @ 66.15	
07.26.17	Buy	1 Oct '17 Lean Hogs @ 67.00	(348.58)

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
08.01.17	Sell	1 Oct '17 Lean Hogs @ 65.50	
08.02.17	Buy	1 Oct '17 Lean Hogs @ 65.375	41.42
08.02.17	Buy	1 Sep '17 Coffee @ 140.00	
08.03.17	Sell	1 Sep '17 Coffee @ 140.00	(14.22)
08.10.17	Sell	1 Dec '17 Corn @ 3.74	
08.11.17	Buy	1 Dec '17 Corn @ 3.74	(8.42)
08.10.17	Sell	1 Sep '17 Mini Russell @ 1383.3	
08.14.17	Buy	1 Sep '17 Mini Russell @ 1382.3	38.68
08.10.17	Sell	1 Dec '17 Wheat @ 4.74 ¼	
08.22.17	Buy	1 Dec '17 Wheat @ 4.31 ¼	2,141.58
08.17.17	Sell	1 Sep '17 Mini Russell @ 1363.6	
08.22.17	Buy	1 Sep '17 Mini Russell @ 1362.7	33.68
08.22.17	Sell	1 Oct '17 Lean Hogs @ 64.025	
08.24.17	Buy	1 Oct '17 Lean Hogs @ 64.025	(8.58)
08.28.17	Sell	1 Sep '17 Dollar Index @ 92.32	
08.29.17	Buy	1 Sep '17 Dollar Index @ 92.325	(17.72)
08.28.17	Buy	1 Dec '17 Gold @ 1308.2	
08.31.17	Sell	1 Dec '17 Gold @ 1307.7	(57.52)
08.29.17	Buy	1 Dec '17 10Y T-Note @ 127-00.5	
08.31.17	Sell	1 Dec '17 10Y T-Note @ 126-28.5	(131.02)

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
08.31.17	Sell	1 Sep '17 Kiwi Dollar @ 71.55	
09.01.17	Buy	1 Sep '17 Kiwi Dollar @ 71.74	(197.72)
09.05.17	Buy	1 Dec '17 Micro Gold @ 1339.5	
09.06.17	Sell	1 Dec '17 Micro Gold @ 1339.4	(5.92)
09.12.17	Buy	1 Dec '17 Mini Dow @ 22089	
09.13.17	Sell	1 Dec '17 Mini Dow @ 22088	(11.84)
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	(21.35)
10.02.17	Sell	1 Dec '17 Coffee @ 125.45	
10.02.17	Buy	1 Dec '17 Coffee @ 126.15	(295.47)
10.12.17	Sell	1 Dec '17 Corn @ 3.44 $\frac{1}{4}$	
10.12.17	Buy	1 Dec '17 Corn @ 3.49 $\frac{3}{4}$	(283.42)
10.16.17	Buy	1 Dec '17 Palladium @ 998.50	
10.16.17	Sell	1 Dec '17 Palladium @ 993.60	(497.52)
10.16.17	Sell	1 Dec '17 Coffee @ 124.30	
10.17.17	Buy	1 Dec '17 Coffee @ 124.15	42.03
10.19.17	Buy	1 Dec '17 Cocoa @ 2138	
10.20.17	Sell	1 Dec '17 Cocoa @ 2138	(14.22)
10.24.17	Buy	1 Feb '18 Live Cattle @ 122.75	
10.30.17	Sell	1 Feb '18 Live Cattle @ 127.00	1,691.42

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
10.30.17	Sell	1 Dec '17 Wheat @ 4.22 ½	
10.31.17	Buy	1 Dec '17 Wheat @ 4.25	(133.42)
10.31.17	Buy	1 Dec '17 Lean Hogs @ 65.70	
11.02.17	Sell	1 Dec '17 Lean Hogs @ 65.825	41.42
11.03.17	Buy	1 Dec '17 Mini Crude @ 55.25	
11.14.17	Sell	1 Dec '17 Mini Crude @ 55.70	218.08
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	(5.72)
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	(68.22)
11.09.17	Sell	1 Dec '17 Corn @ 3.42 ½	
11.10.17	Buy	1 Dec '17 Corn @ 3.42 ½	(8.42)
11.21.17	Buy	1 Dec '17 Mini Dow @ 23557	
11.22.17	Sell	1 Dec '17 Mini Dow @ 23550	(41.84)
11.24.17	Buy	1 Jan '18 Heating Oil @ 1.9588	
11.24.17	Sell	1 Jan '18 Heating Oil @ 1.9524	(276.32)
11.24.17	Sell	1 Mar '18 Wheat @ 4.33 ¾	
11.27.17	Buy	1 Mar '18 Wheat @ 4.34	(20.92)
12.07.17	Buy	1 Mar '18 Cotton @ 74.24	
12.08.17	Sell	1 Mar '18 Cotton @ 74.10	(84.22)

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
12.22.17	Sell	1 Mar '18 Cocoa @ 1850	
12.26.17	Buy	1 Mar '18 Cocoa @ 1845	35.78
12.26.17	Buy	1 Mar '18 Copper @ 327.90	
12.26.17	Sell	1 Mar '18 Copper @ 327.90	(7.52)
12.26.17	Buy	1 Feb '18 Mini Crude @ 58.975	
01.09.18	Sell	1 Feb '18 Mini Crude @ 62.60	1,805.58
01.10.18	Buy	1 Feb '18 Lean Hogs @ 73.50	
01.10.18	Sell	1 Feb '18 Lean Hogs @ 73.025	(198.58)
01.12.18	Buy	1 Mar '18 Mini Euro FX @ 1.2215	
01.17.18	Sell	1 Mar '18 Mini Euro FX @ 1.2222	37.53
01.17.18	Sell	1 Mar '18 Sugar @ 13.50	
01.18.18	Buy	1 Mar '18 Sugar @ 13.50	(12.74)
01.25.18	Buy	1 Apr '18 Micro Gold @ 1370.0	
01.25.18	Sell	1 Apr '18 Micro Gold @ 1362.6	(78.92)
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	40.83
02.15.18	Buy	1 Mar '18 Japan Yen @ 94.01	
02.15.18	Sell	1 Mar '18 Japan Yen @ 93.815	(251.49)
02.20.18	Buy	1 May '18 KC Wheat @ 5.00 ¼	
02.20.18	Sell	1 May '18 KC Wheat @ 4.95 ¼	(233.44)

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
02.20.18	Sell	1 May '18 Soybean Oil @ 31.61	
02.20.18	Buy	1 May '18 Soybean Oil @ 32.01	(248.44)
02.27.18	Buy	1 May '18 KC Wheat @ 5.00 ¼	
03.16.18	Sell	1 May '18 KC Wheat @ 5.07 ¾	366.56
02.27.18	Sell	1 May '18 Sugar @ 13.16	
02.28.18	Buy	1 May '18 Sugar @ 13.11	43.26
03.01.18	Buy	1 May '18 Cocoa @ 2250	
03.01.18	Sell	1 May '18 Cocoa @ 2250	(12.74)
03.19.18	Sell	1 May '18 Oats @ 2.37 ¾	
03.20.18	Buy	1 May '18 Oats @ 2.38 ¾	(58.44)
03.19.18	Sell	1 Apr '18 Lean Hogs @ 65.025	
03.23.18	Buy	1 Apr '18 Lean Hogs @ 59.25	2,301.40
03.23.18	Buy	1 Jun '18 Japan Yen @ 95.69	
03.23.18	Sell	1 Jun '18 Japan Yen @ 95.69	(7.74)
03.29.18	Sell	1 Jun '18 Live Cattle @ 104.075	
04.04.18	Buy	1 Jun '18 Live Cattle @ 98.40	2,261.40
04.23.18	Sell	1 Jun '18 10Y T-Note @ 119-14	
04.23.18	Buy	1 Jun '18 10Y T-Note @ 119-14	(6.04)
04.23.18	Sell	1 Jul '18 Oats @ 2.30	
04.24.18	Buy	1 Jul '18 Oats @ 2.31 ½	(83.44)

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
05.07.18	Sell	1 Jun '18 Swiss Franc @ 99.90	
05.07.18	Buy	1 Jun '18 Swiss Franc @ 100.13	(295.24)
05.10.18	Buy	1 Jul '18 Orange Juice @ 169.60	
05.10.18	Sell	1 Jul '18 Orange Juice @ 167.65	(305.24)
05.15.18	Sell	1 Jun '18 T-Bond @ 141-14	
05.16.18	Buy	1 Jun '18 T-Bond @ 141-12	56.36
05.18.18	Sell	1 Jul '18 Platinum @ 883.00	
05.21.18	Buy	1 Jul '18 Platinum @ 887.30	(222.54)
05.23.18	Sell	1 Jun '18 Mini Euro @ 1.1721	
05.23.18	Buy	1 Jun '18 Mini Euro @ 1.1769	(306.24)
05.29.18	Buy	1 Jun '18 Dollar Index @ 90.44	
05.30.18	Sell	1 Jun '18 Dollar Index @ 90.49	38.76
06.08.18	Sell	1 Jul '18 Soybeans @ 9.65 ¼	
06.08.18	Buy	1 Jul '18 Soybeans @ 9.69 ½	(220.94)
06.12.18	Sell	1 Jul '18 Soybean Oil @ 30.15	
06.13.18	Buy	1 Jul '18 Soybean Oil @ 30.16	(14.44)
06.14.18	Sell	1 Sep '18 Canada Dollar @ 76.50	
06.29.18	Buy	1 Sep '18 Canada Dollar @ 76.23	262.26
06.15.18	Sell	1 Dec '18 Corn @ 3.79 ¼	
06.15.18	Buy	1 Dec '18 Corn @ 3.82 ¾	(183.44)

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<u>DATE</u>	<u>BUY/SELL</u>	<u>DESCRIPTION</u>	<u>PROFIT/(LOSS)</u>
06.27.18	Sell	1 Aug '18 Micro Gold @ 1252.7	
06.28.18	Buy	1 Aug '18 Micro Gold @ 1254.0	(17.94)
06.29.18	Sell	1 Jul '18 CBOE Bitcoin @ 5875	
06.29.18	Buy	1 Jul '18 CBOE Bitcoin @ 5875	(5.64)
07.02.18	Sell	1 Sep '18 Copper @ 293.75	
07.02.18	Buy	1 Sep '18 Copper @ 294.70	(245.04)
07.12.18	Sell	1 Nov '18 Soybeans @ 8.41 ½	
07.12.18	Buy	1 Nov '18 Soybeans @ 8.45 ¾	(220.94)
07.13.18	Sell	1 Oct '18 Sugar @ 10.93	
07.16.18	Buy	1 Oct '18 Sugar @ 10.93	(12.74)
07.17.18	Sell	1 Sep '18 Mini Silver @ 15.601	
07.18.18	Buy	1 Sep '18 Mini Silver @ 15.625	(33.64)
07.18.18	Sell	1 Sep '18 B Pound @ 1.3048	
07.18.18	Buy	1 Sep '18 B Pound @ 1.3086	(245.24)

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Statistical Information

<u>Beginning Balance</u>	30,000.00	(05.01.2017)
<u>Current Balance</u>	<u>36,215.26</u>	(07.18.2018)
<u>Profit/(Loss)</u>	6,215.26	
<u>Rate of Return</u>	20.72%	
<u>Max Drawdown</u>	8.46%	(Based on closed trades)
<u>Winning Trades</u>	26	(29.9%)
<u>Losing Trades</u>	61	(70.1%)

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