



Pinnacle Quant, LLC Proprietary Performance Results

Name of CTA:	Pinnacle Quant, LLC
Proprietary Trading Account of:	Raffi Sosikian, Principal
Trading Program Name:	Providence_Emini_Spooz
Inception of trading pursuant to Program:	6/25/2018
Proprietary Performance Results From:	6/25/2018 to 9/12/2018
Beginning NAV:	\$17,715.79
Ending NAV:	\$19,679.47
Cumulative Return:	10.52%
1-Month Return:	0.63% (Sep 2018)
3-Month Return:	8.72% (Jul 2018 to Sep 2018)
Best Return:	5.31% (Jul 2018)
Worst Return:	0.63% (Sep 2018)
Deposits/Withdrawals:	\$0
Largest Monthly Drawdown:	Not Applicable
Largest Peak-to-Valley Drawdown:	Not Applicable

Largest Monthly Drawdown: The NAV (net asset value) never dipped below the starting NAV.

Largest Peak-to-Valley Drawdown: The NAV (net asset value) did not have a valley.

The Monthly Rate of Return (ROR) is computed by dividing Pro Forma Net Performance by Beginning Equity plus or minus the weighted average of additions and withdrawals. Pro Forma Net Performance is net of 35% performance fees.

Month	2018
June	2.08%
July	5.31%
August	2.50%
September	0.63%
Year-to-Date	10.52%

FUTURES TRADING INVOLVES SUBSTANTIAL RISK OF LOSS AND IS NOT SUITABLE FOR ALL INVESTORS. PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS.

TO VIEW A SUPPLEMENTAL PROPRIETARY PERFORMANCE REPORT FOR RAFFI SOSIKIAN'S, PRINCIPAL OF PINNACLE QUANT, LLC, TRADING ACCOUNT AS PROVIDED BY INTERACTIVE BROKERS, LLC PLEASE SCROLL DOWN AND CLICK ON THE "CLICK HERE" LINK SHOWN BELOW.