

FORM ADV

Uniform Application for Investment Adviser Registration

Part II - Page 1

OMB APPROVAL

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Hours per response.....9.402

Name of Investment Adviser: Reap Investments, LLC						
Address:	(Number and Street)	(City)	(State)	(Zip Code)	Area Code:	Telephone Number:
	1620 Tulipan	Sna Clemente	CA	92673	949-573-5485	

This part of FORM ADV gives information about the investment adviser and its business for the use of clients. The information has not been approved or verified by any government authority.

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(Schedule A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Applicant: **Reap Investments, LLC**

SEC File Number:

801-

Date:

1. A. Advisory Services and Fees. (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:

- (1) Provides investment supervisory services 80 %
- (2) Manages investment advisory accounts not involving investment supervisory services..... %
- (3) Furnishes investment advice through consultations not included in either service described above... 10 %
- (4) Issues periodicals about securities by subscription 5 %
- (5) Issues special reports about securities not included in any service described above..... %
- (6) Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities..... %
- (7) On more than an occasional basis, furnishes advice to clients on matters not involving securities... 5 %
- (8) Provides a timing service %
- (9) Furnishes advice about securities in any manner not described above..... %

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

- B. Does applicant call any of the services it checked above financial planning or some similar term? Yes No

C. Applicant offers investment advisory services for: (check all that apply)

- (1) A percentage of assets under management
- (2) Hourly charges
- (3) Fixed fees (not including subscription fees)
- (4) Subscription fees
- (5) Commissions
- (6) Other

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of clients - Applicant generally provides investment advice to: (check those that apply)

- A. Individuals
- B. Banks or thrift institutions
- C. Investment companies
- D. Pension and profit sharing plans
- E. Trusts, estates, or charitable organizations
- F. Corporations or business entities other than those listed above
- G. Other (describe on Schedule F)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|---|---|
| <input checked="" type="checkbox"/> A. Equity securities
<input checked="" type="checkbox"/> (1) exchange-listed securities
<input checked="" type="checkbox"/> (2) securities traded over-the-counter
<input checked="" type="checkbox"/> (3) Foreign issuers | <input checked="" type="checkbox"/> H. United States government securities |
| <input type="checkbox"/> B. Warrants | <input checked="" type="checkbox"/> I. Options contracts on:
<input checked="" type="checkbox"/> (1) securities
<input type="checkbox"/> (2) commodities |
| <input checked="" type="checkbox"/> C. Corporate debt securities (other than commercial paper) | <input type="checkbox"/> J. Futures contracts on:
<input type="checkbox"/> (1) tangibles
<input type="checkbox"/> (2) intangibles |
| <input checked="" type="checkbox"/> D. Commercial paper | <input checked="" type="checkbox"/> K. Interests in partnerships investing in:
<input checked="" type="checkbox"/> (1) real estate
<input type="checkbox"/> (2) oil and gas interests
<input type="checkbox"/> (3) other (explain on Schedule F) |
| <input checked="" type="checkbox"/> E. Certificates of deposit | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input checked="" type="checkbox"/> F. Municipal securities | |
| <input type="checkbox"/> G. Investment company securities:
<input type="checkbox"/> (1) variable life insurance
<input type="checkbox"/> (2) variable annuities
<input type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|--|
| (1) <input type="checkbox"/> Charting | (4) <input type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|--|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input checked="" type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the
Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases |
| (4) <input type="checkbox"/> Corporate rating services | (8) <input type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|---|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input checked="" type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input checked="" type="checkbox"/> Option writing, including covered options,
uncovered options or spreading strategies |
| (3) <input type="checkbox"/> Trading (securities sold within 30 days) | (7) <input type="checkbox"/> Other (explain on Schedule F) |
| (4) <input checked="" type="checkbox"/> Short sales | |

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5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? Yes No

(If yes, please describe these standards on Schedule F)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- name
- year of birth
- formal education after high school
- business background for the preceding five years

7. Other Business Activities. (check those that apply)

- A. Applicant is actively engaged in a business other than giving investment advice.
- B. Applicant sells products or services other than investment advice to clients.
- C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
 - (1) broker-dealer
 - (2) investment company
 - (3) other investment adviser
 - (4) financial planning firm
 - (5) commodity pool operator, commodity trading adviser or futures commission merchant
 - (6) banking or thrift institution
 - (7) accounting firm
 - (8) law firm
 - (9) insurance company or agency
 - (10) pension consultant
 - (11) real estate broker or dealer
 - (12) entity that creates or packages limited partnerships

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?.. Yes No

(If yes, describe on Schedule F the partnerships and what they invest in.)

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9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- A. As principal, buys securities for itself from or sells securities it owns to any client.
- B. As broker or agent effects securities transactions for compensation for any client.
- C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- E. Buys or sell for itself securities it also recommended to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment advisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other condition for starting or maintaining an account?

Yes No

(If yes, describe on Schedule F)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory account, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

Each portfolio is reviewed at least weekly, if not daily, by either the CEO or the COO. There is no specific sequence of review.

Review includes portfolio structure, asset allocation and stock selection and considers the clients' stated investment objectives and Reap Investments, LLC standards of risk, diversification and performance.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

Clients with managed accounts will receive confirmations and monthly statements from the Custodian with which their accounts are held. Quarterly reports are sent to each client describing the value of the account (s) as well as performance of the account(s). Clients are also provided with confidential internet access which provides them with daily account valuations, performance, current holdings and transactions. Additional reports will be prepared at the request of clients.

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12. Investment or Brokerage Discretion.

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

- | | | |
|--|-------------------------------------|-------------------------------------|
| | Yes | No |
| (1) securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (2) amount of securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (3) broker or dealer to be used? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (4) commission rates paid? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B. Does applicant or a related person suggest brokers to clients? Yes No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for product and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- | | | |
|---|-------------------------------------|-------------------------------------|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
 - requires prepayment of more than \$500 in fees per client and 6 or more months in advance
- Has applicant provided a Schedule G balance sheet?..... Yes No

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant: Reap Investments, LLC	SEC File Number: 801-	Date:
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Reap Investments, LLC	IRS Empl. Ident. No.: 26-0497534
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Item of Form (identify)	Answer
Item 1 (A), (C), (D)	<p>Reap Investments, LLC. (REAP) manages Investment Advisory accounts ("Managed Accounts") as a service to its clients. This advisory service is limited to the purchase, sale, and exchange of securities, as well as determining the amount of securities bought and sold. REAP does not have custody of client funds or securities.</p> <p>Clients are interviewed at the opening of the account as to their investment experience, liquidity requirements, and tolerance for risk, as well as for general financial information. Client Managed Accounts are then guided by the Investment Strategy of each Client's chosen Account Objective. A quarterly Account Growth Summary is provided to assist clients in evaluating their account performance.</p> <p>REAP offers a variety of investment strategies based on different objectives and risk profiles. Client decides the investment strategy and REAP provides the same advice to all clients that pick that strategy. These investment strategies are:</p> <ol style="list-style-type: none"> 1. Balanced Income 2. Dynamic Equity Plus 3. Focused Asset <p>DESCRIPTION OF STRATEGIES:</p> <p>Balanced Income Strategy is to secure income with moderate risk. This program's first priority is to seek income, with capital appreciation as a secondary consideration. It invests primarily in dividend paying common stocks, but may also invest in convertibles, preferred stocks, bonds and other securities. The portfolio may hedge in an attempt to reduce market or interest rate risk. The assets in the Balanced Income strategy will be divided into a combination of two major classes: equity and debt securities. The amount of weight designated to each asset class will depend upon market conditions.</p>

(Complete amended pages in full, circle amended items and file with execution page (page 1)).

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Item of Form (identify)	Answer										
	<p>Dynamic Equity Plus Strategy is designed for investors who want to achieve superior returns by keeping their assets working full time, and are primarily invested in equity choices. Dynamic investment policies will remain invested in choices which we deem to have the best potential for capital appreciation over the intermediate, or 9-15 month time horizon.</p> <p>Focused Asset Strategy is an appropriate choice for investors who seek capital appreciation in all market conditions, while benefiting from trends in global and domestic markets. This complex strategy may be long, short and/or hedged in domestic and international equity and bond mutual funds.</p> <p>It is worth noting that REAP principals are also invested in this program and that they practice "Parallel Investing" meaning their assets are invested in the same equities as their clients.</p> <p>MANAGEMENT FEES</p> <p>Annual fees are calculated according to the following schedules</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Assets Managed</th> <th style="text-align: left;">Annual Percentage Rate</th> </tr> </thead> <tbody> <tr> <td>First \$500,000</td> <td>2.5%</td> </tr> <tr> <td>Second \$500,000</td> <td>2.0%</td> </tr> <tr> <td>Next \$1,000,000</td> <td>1.5%</td> </tr> <tr> <td>Over \$5,000,000</td> <td>1.0%</td> </tr> </tbody> </table>	Assets Managed	Annual Percentage Rate	First \$500,000	2.5%	Second \$500,000	2.0%	Next \$1,000,000	1.5%	Over \$5,000,000	1.0%
Assets Managed	Annual Percentage Rate										
First \$500,000	2.5%										
Second \$500,000	2.0%										
Next \$1,000,000	1.5%										
Over \$5,000,000	1.0%										

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Applicant: Reap Investments, LLC	SEC File Number: 801-	Date:
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Reap Investments, LLC	IRS Empl. Ident. No.: 26-0497534
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Item of Form (identify)	Answer
	<p>Accounts are normally charged a management fee based on the amount of assets under management. Although fee arrangements vary, fees are graduated according to account size and are generally 0.5% lower for fixed-income accounts. There is a minimum quarterly fee of \$150. Fees normally are payable quarterly in advance based on the fair market value of the account as of the last day of the prior period or, in limited cases, in arrears based on a three month average of fair market value of the account or in arrears based on the fair market value of the account on the last day of the period.</p> <p>A limited number of REAP's accounts are charged a fixed fee while others are charged a performance-based fee. Performance fees charged are based on a share of capital appreciation of client funds under specific circumstances. REAP charges client on a performance basis only if all the requirements of Section 205(b) and Rule 205-3 are met.</p> <p>Client may instruct the Broker-Dealer and/or Custodian to pay the fee described above on a quarterly basis out of the assets in the Managed Assets Account. In certain circumstances, fees may be negotiable.</p> <p>NON-MANAGEMENT SERVICES</p> <p>REAP provides investment advice to clients on a consultation basis. Consultation advice for clients may include advice on mutual funds, individual securities, real property, businesses or insurance policies. Payment for these services is based on a flat or hourly rate (usually \$250 per hour). A deposit is due prior to work being started, with the balance due after the completion of services. If a client terminates the agreement prior to completion, the balance will be calculated on a percentage of completion, with the deposit netted against the gross balance due.</p> <p>REAP provides educational seminars to small to large groups. Fees are negotiable and vary based on the length of seminar, travel costs and materials. A deposit of ½ of the total cost is due at the time of scheduling, with the balance due after the completion of services.</p>

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Reap Investments, LLC	IRS Empl. Ident. No.: 26-0497534
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Item of Form (identify)	Answer
Item 5	<p>REAP provides a monthly newsletter entitled "Investing to Reap" which includes discussion on current economic conditions, market outlook, and commentary. Cost of the newsletter is \$120 per year. Subscriptions are billed in quarterly installments.</p> <p>TERMINATION</p> <p>We may terminate our investment advisory agreement with you at any time by providing you with written notice. Likewise, you may terminate the advisory agreement at any time by providing us with written notice. If the investment advisory agreement is terminated within (5) five business days from the date of inception, all fees paid in advance will be refunded to you promptly. Should the investment advisory agreement be terminated at any other time, you will receive a pro-rata refund of any prepaid fees. If you are billed in arrears for our services, any outstanding amounts owed to us for the period of time your assets were under our management shall become immediately due and payable upon termination.</p> <p>Upon termination of our investment management services, we will have no obligation or authority to recommend or take any action with regard to the previously managed assets. You will bear the sole responsibility to work with your custodian for proper liquidation and/or management of your assets after termination.</p>
Item 6	<p>EDUCATION AND BUSINESS STANDARDS</p> <p>We believe that providing investment advice is a very complex and specialized field and therefore we expect those individuals who determine or give investment advice for us to meet a strict level educational and/or experiential requirements. We require our investment committee members to have earned a college degree, have had a minimum of 10 years previous experience in securities analysis and/or active investment management.</p>

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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Reap Investments, LLC	IRS Empl. Ident. No.: 26-0497534
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Item of Form (identify)	Answer
	<p>EDUCATION AND BUSINESS BACKGROUND</p> <p>Mark Rembert, Chief Executive Officer Year of Birth - 1974 Mark Rembert Bio -</p> <p>Mr. Rembert is a former Marine, most recently working as a supervisor and project manager with the Department of Defense managing an organization that handled over \$641 million in military assets in 2006. He earned a Bachelor of Science degree graduating magna cum laude. Mr. Rembert has 10 years of investing experience employing a focus investing style using value based and behavioral finance concepts, as well as utilizing derivatives in a comprehensive investment approach. Mr. Rembert has 10 years of experience in project management and process analysis. He has been involved in assisting business start ups and analyzing business strategies and viability. Mr. Rembert is certified in Franklin Covey Project Management and as an ISO 9001 2000 Lead Auditor. He is also a certified instructor by the Department of Labor for OSHA General Industry Training. Mr. Rembert has worked with the Internal Revenue Service's Volunteer Income Tax Assistance (VITA) and Tax Counseling for the Elderly (TCE) programs helping military families and retirees prepare tax returns and analyze tax liabilities and strategies.</p> <p>Mr. Rembert received a Department of Defense Special Act Award three years in a row (2005, 2006, and 2007) for his role as a supervisor and project manager. He has received a Navy Achievement Medal from the Center of Naval Analysis. Mr. Rembert most recently received a Department of Defense achievement award, presented at the Pentagon in 2007, for his role as a team leader and project manager in supply chain integration and business process improvement.</p> <p>Mr. Rembert uses his unique experiences and qualifications in project management and process analysis to analyze businesses and investment opportunities, and provide project management and consulting services.</p>

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Item of Form (identify)	Answer
Item 9	<p>Christian Pollinger Year of Birth - 1973 Chris Pollinger Bio -</p> <p>Mr. Pollinger most recently worked as an executive at RE/MAX Real Estate Services working as a Director managing an organization that handled over \$4.3 billion in real property in 2006. Mr. Pollinger has 12 years of investing experience employing both a high dividend return and dynamic equity investing style using value based and demographic-based economic forecasting concepts, as well as utilizing derivatives in a comprehensive investment approach. Mr. Pollinger has 12 years of experience in real estate investment and income properties. He has been involved in assisting business start ups in both the private and non-profit sectors while analyzing business strategies and viability. Mr. Pollinger is a member of The National Speakers Association, a member of the NSA's Business Coaching Professional Experts Group, a member of the NSA's Facilitator's Professional Experts Group, a member of the NSA's Motivational and Keynote Professional Experts Group, a member of the NSA's Sales Experts Professional Experts Group, a member of the NSA's Seminar and Workshop Leaders Professional Experts Group, Former Director of the Orange County Association of Realtors, and Certified Instructor for Quality Service Certification.</p> <p>Mr. Pollinger uses his unique experiences and qualifications in real estate and business analysis to analyze real estate, businesses and investment opportunities.</p> <p>OTHER INDUSRTRY ACTIVITIES</p> <p>Mr. Pollinger, COO or Reap Investments, LLC is a licensed California Real Estate Broker. REAP may choose to offer real property investments to certain clients if deemed appropriate based on the Client's best interest and according to their individual investment strategies after being approved by the REAP Investment Committee.</p> <p>PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS.</p> <p>REAP and its employees may buy or sell securities identical to those recommended to our clients. It is our express policy that any person employed by us is prohibited from profiting at the expense of our clients and from competing with our clients.</p>

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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Reap Investments, LLC	IRS Empl. Ident. No.: 26-0497534
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Item of Form (identify)	Answer
Item 10	<p>REAP's Code of Ethics has been adopted to comply with Rule 204A-1 under the Investment Advisers Act of 1940 ("Advisers Act"). The Code is designed to ensure that the high ethical standards are applied. The purpose of the Code is to preclude activities which may lead to or give the appearance of conflicts of interest, insider trading and other forms of prohibited or unethical business conduct. The excellent name and reputation of our firm continues to be a direct reflection of the conduct of each employee. If you would like a copy, it will be furnished at your request.</p> <p>CONDITIONS FOR MANAGING ACCOUNTS</p> <p>We require minimum fees as indicated under the services described in Schedule F, under Item 1A. These stated minimums are negotiable on a discretionary basis by us.</p>
Item 12 (A)	<p>INVESTMENT OR BROKERAGE DISCRETION</p> <p>To implement its services, REAP maintains a Limited Power of Attorney over client accounts, granting it the authority to purchase and sell securities, as well as determine the quantity of securities to be bought and sold.</p>
Item 12 (B)	<p>REAP is not authorized to take possession of clients' funds nor hold clients' securities.</p> <p>REAP recommends Scottrade Advisor Services as a result of its participation in the Scottrade Institutional program. Scottrade Advisor Services is a registered broker dealer and member FINRA/SIPC. Scottrade Advisor Services offers to independent investment advisers services which include custody of securities, trade execution, clearance and settlement of transactions. REAP receives some benefits from Scottrade Advisor Services through its participation in the program. (Please see the disclosure under Item 13A below.) REAP is not affiliated with Scottrade Advisor Services.</p>

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Item of Form (identify)	Answer
	<p>When recommending a broker/dealer, REAP will attempt to minimize the total cost for all brokerage services paid by the Client. It may be the case that the recommended broker charges a higher fee than another broker charges for a particular type of service, such as commission rates. Clients may utilize the broker/dealer of their choice; and they have no obligation to purchase or sell securities through such broker as REAP recommends. REAP has adopted a policy on selecting brokers and dealers which requires that "best execution", adherence to fiduciary duty and compliance with the law are paramount considerations in selecting a broker or dealer to effect transactions for Client accounts. REAP must seek to obtain "best execution" which means REAP must evaluate the total cost (in purchasing a security) or highest total proceeds (in selling a security), taking into account the circumstances of the transaction and the reputability and reliability of the executing broker or dealer among other things. Best execution does not necessarily mean the lowest cost, therefore REAP considers all factors that it deems relevant to the broker's or dealer's execution capability, including, for example, price, the size of the transaction, the nature of the market for the security, the amount of the commission, the timing of the transaction in light of market prices and trends, the reputation, experience and financial stability of the broker or dealer, and the quality of service rendered by the broker or dealer in other transactions.</p> <p>The CA Dept. of Corporations requires the following disclosure: "Comparable services may be available from other sources at a lower or higher cost".</p>

(Complete amended pages in full, circle amended items and file with execution page (page 1)).

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant: Reap Investments, LLC	SEC File Number: 801-	Date:
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Reap Investments, LLC	IRS Empl. Ident. No.: 26-0497534
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Item of Form (identify)	Answer
Item 13	<p>ADDITIONAL COMPENSATION</p> <p>As disclosed under Item 12B above, REAP participates in Scottrade's Institutional program. REAP may recommend Scottrade Advisor Services to Clients for custody and brokerage services. There is no direct link between REAP's participation in the program and the investment advice it gives to its Clients, although REAP receives certain economic benefits through its participation in the program. These benefits include: receipt of duplicate Client statements and confirmations; research related products and tools; consulting services; access to a trading desk serving REAP participants; access to block trading (which provides the ability to aggregate securities transactions for execution and then allocate the appropriate shares to Clients' accounts); access to an electronic communications network for Client order entry and account information; access to mutual funds with no transaction fees. The benefits received by REAP [or its related persons] do not depend on the amount of brokerage transactions directed to Scottrade. As part of its fiduciary duties to Clients, REAP endeavors at all times to put the interests of its Clients first. Clients should be aware, however, that the receipt of economic benefits by REAP [or its related persons] in and of itself creates a potential conflict of interest. These benefits may indirectly influence REAP's choice of Scottrade as the broker-dealer.</p>

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