

### Investment Strategy

Meyers Capital Management, LLC ("Meyers"), a registered Commodity Trading Advisor ("CTA"), trades a diversified array of contracts on regulated exchanges utilizing futures and options. Meyers has been registered since January 2020. Trading ideas and execution are initiated by Steve Meyers, the trading principal.

Steve started his career in the family livestock business in Montana. He made the transition to the futures market as a commodities broker in 1987. Due to his agricultural background he specialized in the livestock and grain sectors. In 1995, Steve started Grainbelt Commodities, LLC, a registered Introducing Broker. It was during this time that Steve began studying other markets on behalf of his clients. These markets included stock indices, currencies, metals, softs, and of course livestock and grains. His experience grew as he then worked with the Price Group and the Nesvick Trading Group before he transitioned to becoming a registered CTA in 2020 and began trading his program. Steve has been interviewed on Financial News Network, quoted in the Wall Street Journal, Motley Fool, Reuters, as well as others. He has been interviewed by PBS Frontline and the Million Dollar Bet which dealt with the MF Global debacle.

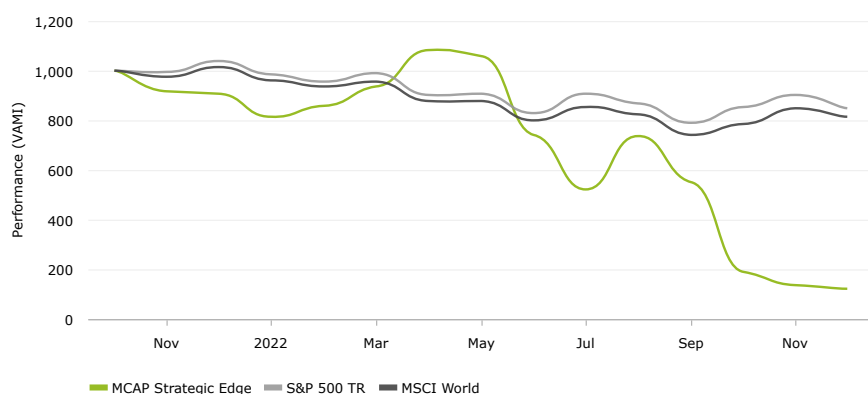
### General Information

|             |                                |
|-------------|--------------------------------|
| Company     | Meyers Capital Management, LLC |
| Principal   | -                              |
| Phone       | 833-SMEYERS, 800-554-6290      |
| E-mail      | smeyers@meyerscapital.us       |
| Performance | -                              |
| Compiled by | -                              |

### General Information

|                        |             |
|------------------------|-------------|
| Inception Date         | Nov 2021    |
| Minimum Investment     | 100,000 USD |
| Management Fee         | 2.00%       |
| Performance Fee        | 20.00%      |
| Highwater Mark         | No          |
| Investment Restriction | None        |

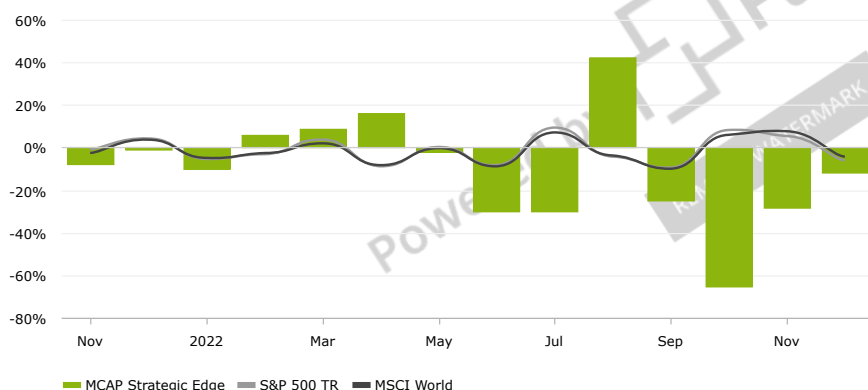
### Performance (VAMI)



### Statistics

|                            |        |
|----------------------------|--------|
| Sharpe Ratio               | -1.41  |
| Sortino Ratio              | -2.06  |
| Sterling Ratio             | -1.20  |
| Standard Deviation Monthly | 24.74% |
| Downside Deviation         | 23.69% |
| Correlation vs S&P 500     | -0.38  |

### Monthly Returns

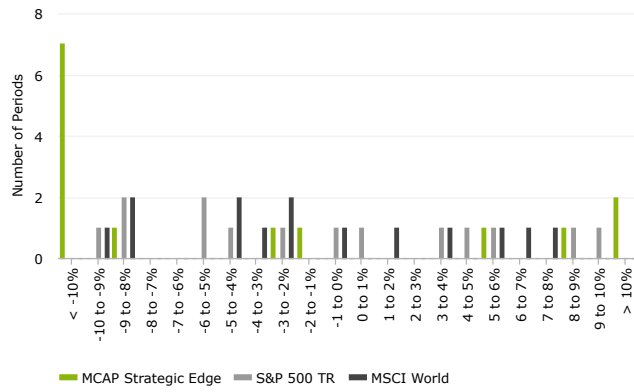


### Monthly Performance

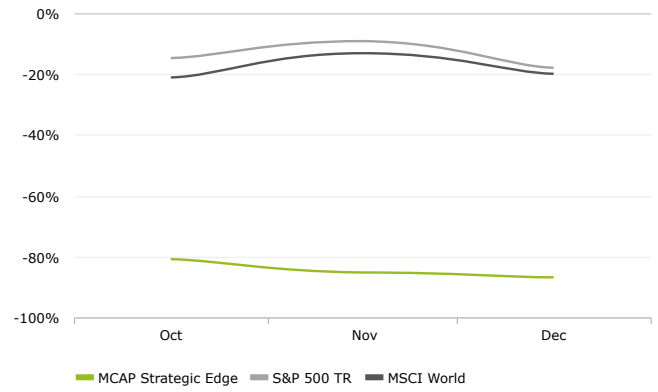
|      | Jan    | Feb  | Mar  | Apr   | May   | Jun    | Jul    | Aug   | Sep    | Oct    | Nov    | Dec    | Year   |
|------|--------|------|------|-------|-------|--------|--------|-------|--------|--------|--------|--------|--------|
| 2022 | -10.31 | 5.79 | 8.69 | 15.83 | -2.10 | -29.90 | -29.97 | 42.01 | -25.08 | -65.63 | -28.27 | -12.14 | -86.77 |
| 2021 |        |      |      |       |       |        |        |       |        |        | -8.17  | -1.37  | -9.42  |

There is a substantial risk of loss in trading commodity futures, equities, options and off-exchange foreign currency products. Past performance is not indicative of future results.

## Distribution of Monthly Returns



## 12 Month Rolling ROR



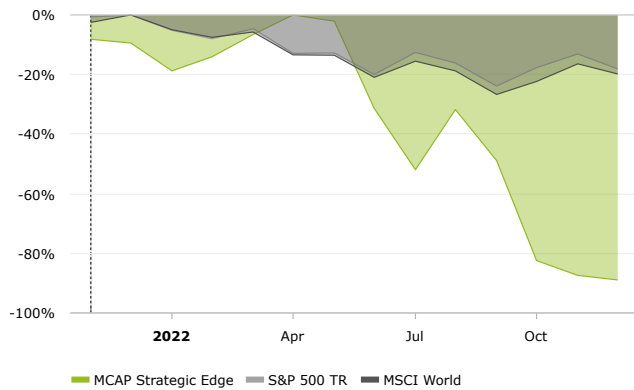
## Drawdown Report

| No. | Depth (%) | Length (Months) | Recovery (Months) | Start date | End date |
|-----|-----------|-----------------|-------------------|------------|----------|
| 1   | -88.92%   | 8               | 0                 | 05/2022    | -        |
| 2   | -18.76%   | 3               | 3                 | 11/2021    | 04/2022  |
| 3   | -         | -               | -                 | -          | -        |
| 4   | -         | -               | -                 | -          | -        |
| 5   | -         | -               | -                 | -          | -        |

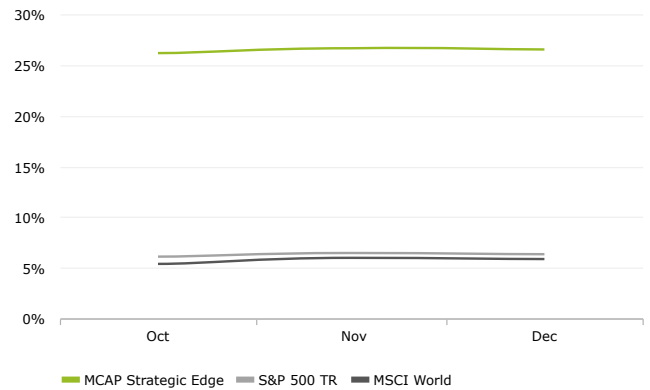
## Return Report

| Period   | Best    | Worst   | Average | Median  | Last    |
|----------|---------|---------|---------|---------|---------|
| 1 Month  | 42.01%  | -65.63% | -10.04% | -9.24%  | -12.14% |
| 3 Months | 33.18%  | -81.53% | -26.43% | -23.00% | -78.34% |
| 6 Months | 15.35%  | -87.12% | -37.64% | -35.99% | -83.86% |
| 1 Year   | -80.98% | -86.77% | -84.30% | -85.15% | -86.77% |
| 2 Years  | -       | -       | -       | -       | -       |
| 3 Years  | -       | -       | -       | -       | -       |
| 5 Years  | -       | -       | -       | -       | -       |

## Drawdown



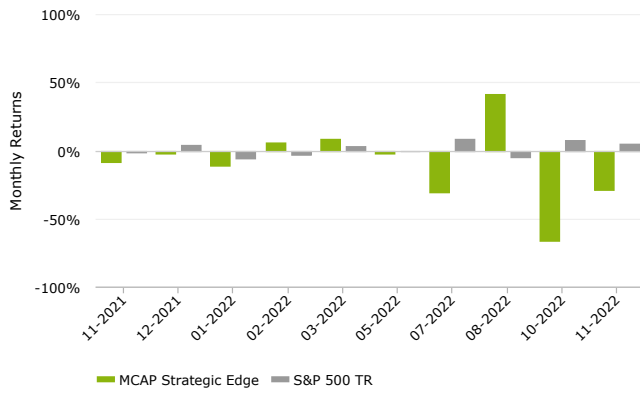
## Volatility (12 Months Rolling)



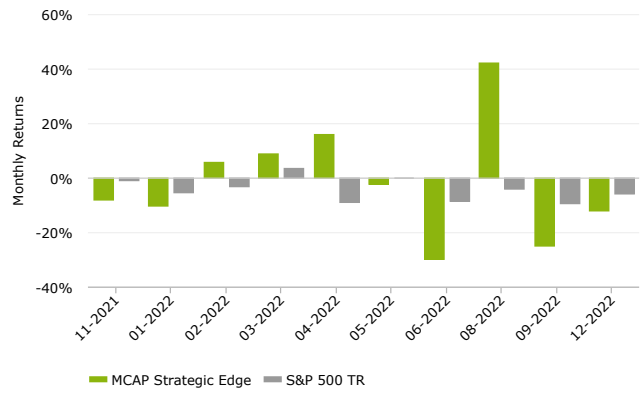
## Time Window Analysis

|                       | 1 Month | 3 Months | 6 Months | 1 Year   | 2 Years | 3 Years |
|-----------------------|---------|----------|----------|----------|---------|---------|
| Annual Compounded Avg | -83.77% | -99.63%  | -99.99%  | -100.00% | -       | -       |
| % Positive            | 28.57%  | 25.00%   | 22.22%   | 0.00%    | -       | -       |
| Avg. Pos. Period      | 18.08%  | 19.86%   | 11.78%   | -        | -       | -       |
| Avg. Neg. Period      | -21.29% | -41.86%  | -51.75%  | -84.30%  | -       | -       |
| Sharpe Ratio          | -1.41   | -2.58    | -3.50    | -119.84  | -       | -       |
| Sortino Ratio         | -2.06   | -3.02    | -3.46    | -3.47    | -       | -       |
| Standard Deviation    | 24.74%  | 35.54%   | 37.20%   | 2.44%    | -       | -       |
| Downside Deviation    | 23.69%  | 42.71%   | 52.60%   | 84.34%   | -       | -       |

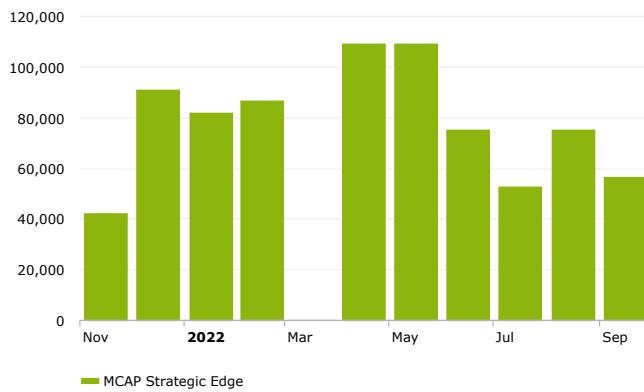
## Up Capture vs. S&P 500 TR



## Down Capture vs. S&P 500 TR



## AUM



## Instruments

Data not available



For the latest performance, please scan the image above with a QR Reader.

No data filled