



### Company Information:

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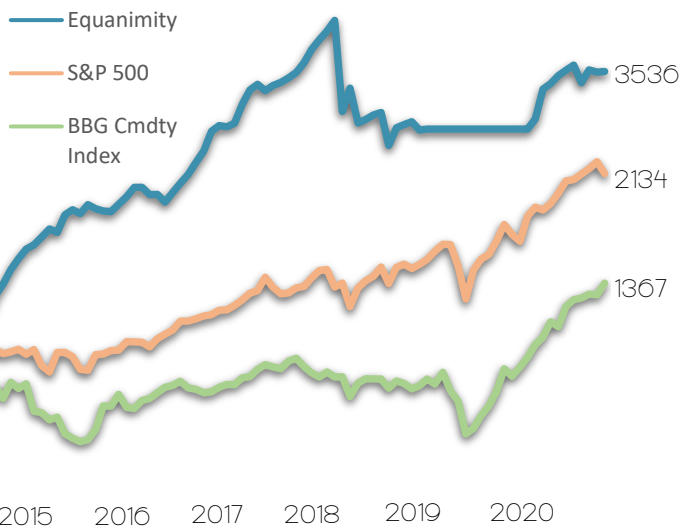
## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	12.94%	2.21%	3.29%	2.26%	2.13%	-6.91%	5.33%	-0.83%	0.22%				<b>21.35%</b>
2020												4.17%	<b>4.17%</b>
2019	-13.15%	1.35%	1.89%	0.99%	-12.50%	7.41%	1.34%	1.21%	-3.39%	0.44%			<b>-15.29%</b>
2018	-2.47%	2.05%	1.38%	1.82%	2.22%	3.97%	5.66%	3.98%	3.55%	4.50%	-31.03%	9.97%	<b>-1.54%</b>
2017	3.95%	3.97%	3.49%	4.97%	4.88%	8.29%	2.38%	-0.51%	1.52%	8.01%	5.95%	2.33%	<b>61.45%</b>
2016	-1.52%	3.63%	-1.58%	-1.00%	-0.25%	3.12%	3.14%	3.80%	0.00%	-2.91%	0.13%	-3.10%	<b>3.15%</b>
2015	5.95%	7.61%	4.75%	6.05%	4.56%	3.94%	1.71%	3.26%	3.35%	-1.39%	7.49%	2.05%	<b>61.61%</b>
2014											9.61%	4.01%	<b>14.01%</b>

## Monthly Statistical Summary Equanimity Advisors

	Equanimity	UNG	BBG Cmdty Index	S&P 500
<b>Return (Annualized)</b>	22.30%	-23.29%	4.26%	12.76%
<b>Trading Months</b>	70	86	86	86
<b>Mean</b>	1.88%	-1.41%	0.44%	1.09%
<b>Std Dev</b>	5.84%	12.53%	4.17%	4.14%
<b>Downside Std Dev</b>	8.15%	7.96%	3.01%	3.19%
<b>Sharpe</b>	1.11	-0.54	0.29	0.89
<b>Sortino</b>	1.46	-0.84	0.41	1.16
<b>Cor. to UNG</b>	-0.46	1	0.38	0.11
<b>Cor. to SP500</b>	-0.09	0.11	0.36	1
<b>Cor. to BBG Cmdty Index</b>	-0.13	0.38	1	0.36
<b>Max Drawdown %</b>	-39.90%	-89.19%	-28.35%	-20.00%
<b>Win/loss %</b>	79%	43%	57%	69%

## Performance VAMI



Equanimity Advisors is an NFA registered CTA/CPO led by Ben Griffith and Derek Stroke, who collectively have 30 years of experience in the energy markets. EqAd utilizes a hybrid model, combining liquidity providing services with quantitative, fundamental, technical and weather analysis to extract alpha and provide uncorrelated returns

Track record includes advisors performance at Dixie AM, BMG Energy Trading and Equanimity. Dixie AM numbers are based on the time Derek and Ben started the trading program at Dixie. The Dixie numbers are internal, based on an account solely used by Ben and Derek. Numbers can be reproduced with daily NLV provided by the clearing firm, but it is not inclusive of all brokerage and rebates (which can be supported separately). Performance at BMG Energy Trading and Equanimity Advisors were for an SMA managed by BMG, as opposed to any fund vehicle as a CPO. Returns are net of all trading expenses but gross of management and performance fees.

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