

<b>RETURNS</b>		<b>LAST 3 MONTHS</b>		<b>YEAR TO DATE</b>		<b>ONE YEAR</b>		<b>12/31/2021</b>	<b>12/31/2020</b>
PORTFOLIO		-11.32%		-12.65%		-5.03%		40.64%	75.42%
S&P 500		-6.87%		-16.17%		-7.95%		28.71%	18.34%