

<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		-5.18%		-9.37%		-1.24%		40.64%	75.42%
S&P 500		0.40%		-12.24%		-5.01%		28.71%	18.34%