

<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		-5.70%		-11.68%		-0.46%		40.64%	75.42%
S&P 500		8.85%		-10.39%		-2.58%		28.71%	18.34%