

## Managing Principal Personal Portfolio Returns<sup>1</sup>

### PERFORMANCE SUMMARY

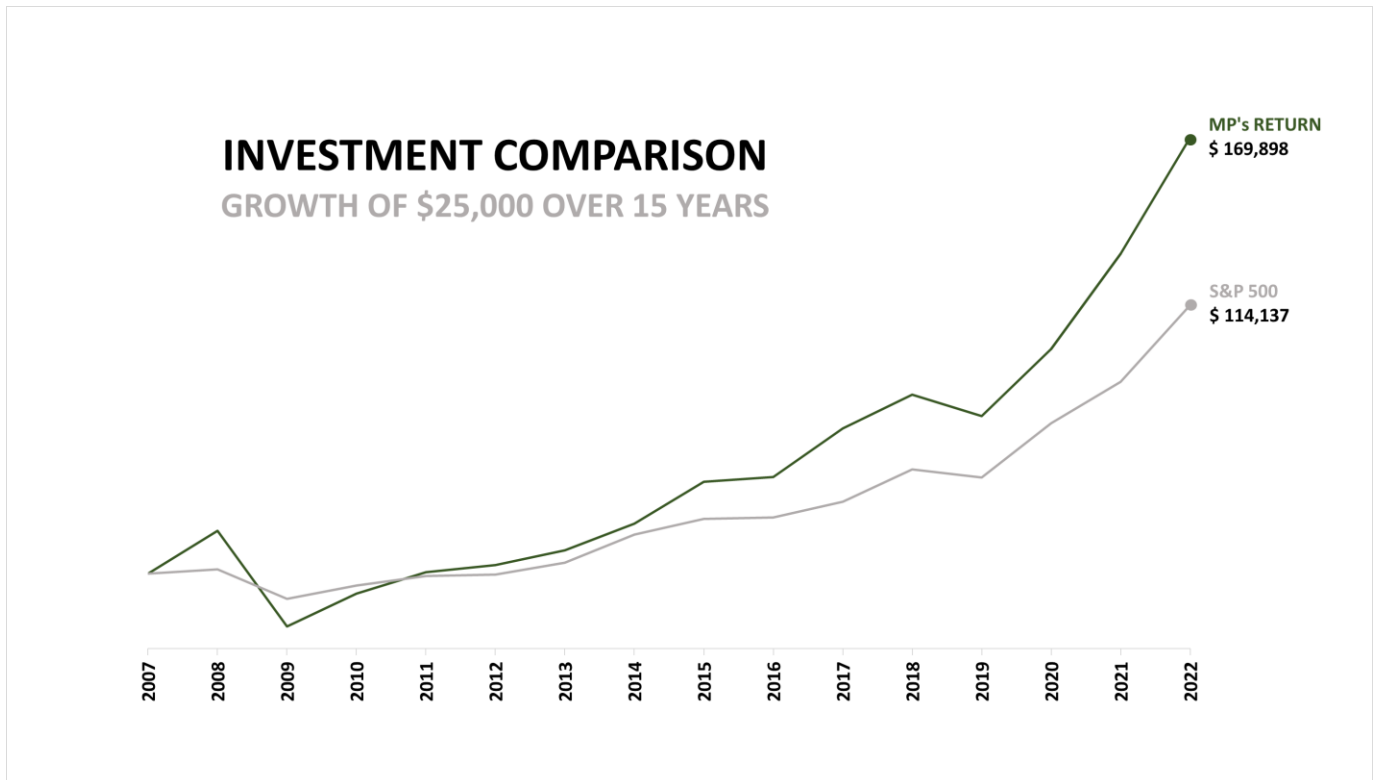
As of June 30, 2022

	<u>YEAR TO DATE</u>	<u>1 YEAR*</u>	<u>3 YEARS*</u>	<u>5 YEARS*</u>	<u>10 YEARS*</u>	<u>SINCE INCEPTION**</u>
Managing Principal	<b>-24.21%</b>	<b>29.51%</b>	<b>30.19%</b>	<b>18.46%</b>	<b>19.85%</b>	<b>13.66%</b>
S&P 500 Index	-19.96%	28.71%	26.41%	18.66%	16.64%	10.72%

\*Average Annual Total Return through December 31, 2021

\*\*June 18, 2007

## Performance of an Initial Investment of \$25,000<sup>2</sup>



<sup>1</sup>Personal brokerage statements available upon request

<sup>2</sup>Fortress Capital min. investment level