

The appropriate asset allocation for your risk tolerance should be more important than short-term market performance. In order to participate in bull market gains, you must also endure the corrections. Active managed funds typically outperform in flat and bear markets and index funds outperform in bull markets.

Market Summary

S&P 500 Market Cap Weight (SPY) -18%, S&P 500 Equal Weight (RSP) -12% (Year-to-date total return)
 Vanguard Total World Stock Index ETF (VT) -18% (Year-to-date total return)

Energy 63%, Utilities 1%, Consumer Staples -2%, Large Value -2%, Healthcare -6%, Mid Cap Value -8%, Small Value -9%,
 Industrials -9%, Materials -12%, Financial -12%, International -16%.

Real Estate -26%, Small Growth -28%, Mid Cap Growth -29%, Technology -30%, Large Growth -33%,
 Consumer Discretionary -35%, Communication Services -39%.

Bonds: Merger 1%, Schwab MM +1%, Bank Loan -3%,
 ST Bond -6%, HY Bond -12%, Global Bond -13%, IT Bond -13%.

Sector performance benchmark data is from Vanguard, iShares and SPDR Exchange Traded Funds.

Strategy Performance Variables

PDM Investment Services – Strategy Models

Model 1 - Large Highly Diversified Mutual Fund and Stock Sector Portfolio (\$300,000)
 Model 2 - Medium Diversified Mutual Fund and Fund Sector Portfolio. (\$100,000 to \$300,000)
 Model 3 - Small Asset Allocation Fund Portfolio. (< \$100,000)

Model 1 & Model 2 Portfolios

Adaptive asset class strategy that adjusts to the long-term trends of growth/value, large/small, US/International, and secular growth sectors. Our strategy typically has higher exposure to Large Cap Growth, Technology, Healthcare, Financials, and Small-Mid Cap Blend than our benchmark (FASGX) and the S&P 500. I make slight sector and asset allocation shifts based on my models. When these sectors are outperforming, our model portfolio should outperform its benchmark (FASGX). Sector performance benchmark data is from Vanguard, iShares and SPDR Exchange Traded Funds.

Helping our Portfolio Performance (YTD Performance average per fund category to SPY. FGI Newsletter page 13-14)
 Large Cap Value, Mid Cap Value, Small Cap Value, Financial and Healthcare Funds. FinTech stocks.
 High Yield Bond, Short-Term Bond, Bank Loan, Merger Fund, Money Market and 10% extra cash compared to BND.

Neutral to our Portfolio Performance (YTD Performance average per fund category to SPY. FGI Newsletter page 13-14)
 Intermediate-Term Bond.

Hurting our Portfolio Performance (YTD Performance average per fund category to SPY. FGI Newsletter page 13-14)
 Large Cap Growth, Mid Cap Growth, Small Cap Growth, International and Technology Funds.
 Technology and Healthcare stocks.

Other Portfolio Performance Variables

Tactical Asset Allocation (% equities), Strategic Asset Allocation (% in each asset), Equity Selection.
 One-time implementation costs and timing for new portfolios and cash changes (NA)
 Cash additions or subtractions implemented in corrections or at market highs (NA)

See page 8 and 9 of the Focused Growth Investor Newsletter for more detail on our strategy performance.
 The statements above are our opinion based on our research and experience. They may affect your portfolio.

Thank you for your business
 Philip Michalek
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Portfolio Holdings - Model 1

Account Name Account Type Account Number	Model 1	STRATEGIC, MUTUAL FUNDS, SECTORS, STOCKS % Stocks == MODEL 1	December 2022 23% TD Ameritrade					
ASSET CLASS	FUND NAME	SYMBOL	# SHARES	\$/SHARE	VALUE	TOTAL	ACTION	
Large Cap Growth	Price Blue Chip Growth	TRBCX	63.40	103.61	6562	1%		
	PRIMECAP Odyssey Growth	POGRX	561.81	33.68	18922	2%		
	Akre Focus	AKREX	149.18	46.34	6913	1%		
	Brown Advisory Sustainable Growth	BAFWX	199.64	34.59	6906	1%		
	Vanguard Growth ETF	VUG	0.00	0.00	0	0%		
					39302	5%		
Large Cap Value	AMG Yacktman Fund	YACKX	558.77	21.13	11807	2%		
	Oakmark Fund	OAKMX	129.35	102.31	13234	2%		
	Pamassus Endeavor	PARWX	197.38	45.27	8935	1%		
	Dodge & Cox Stock	DODGX	132.08	215.71	28490	4%		
	Vanguard Value ETF	VTV	0.00	0.00	0	0%		
					62466	8%		
Mid Cap Growth	Eventide Gilead	ETGLX	126.65	41.25	5224	1%		
	BlackRock Mid-Cap Growth Equity	CMGSX	49.03	26.80	1314	0%		
	Champlain Mid Cap	CIPMX	305.09	20.20	6163	1%		
	Pamassus Mid Cap	PARMX	215.98	33.88	7318	1%		
	Vanguard Mid Cap Growth ETF	VOT	0.00	0.00	0	0%		
					20019	3%		
Mid Cap Value	Diamond Hill Small-Mid Cap	DHMIX	108.05	23.31	2519	0%		
	Fidelity Value	FIDLX	1129.79	12.49	14111	2%		
	T. Rowe Price Mid-Cap Value	TRMIX	246.84	28.30	6985	1%		
	American Century Mid Cap Value	AVUAX	481.35	15.45	7437	1%		
					31052	4%		
Small Cap Growth	Alger Small Cap Focus	AGOZX	187.86	16.62	3122	0%		
	Price QM US Small Cap Stock	PRDSX	195.19	34.68	6769	1%		
	Virtus KAR Small Cap Growth ESG	PXSGX	151.26	29.08	4399	1%		
	Brown Advisory Small Company	BAFSX	112.64	40.44	4555	1%		
	Vanguard Small Cap Growth ETF	VBK	0.00	0.00	0	0%		
					18845	2%		
Small Cap Value	Fidelity Small Cap Value	FCPVX	1111.37	17.75	19727	3%		
	Vanguard Strategic Small Cap Equity	VSTCX	209.48	31.63	6626	1%		
	American Century Small Cap Value	ACVIX	804.24	9.14	7351	1%		
						33703	4%	
International	Vanguard International Growth	VWILX	68.00	90.40	6147	1%		
	FMI International	FMIIX	177.83	27.83	4949	1%		
	WCM Focused International	WCMIX	440.80	19.66	8666	1%		
	Artisan International Value	APHKX	568.89	38.59	21954	3%		
	Price International Discovery	PRIDX	106.07	56.85	6030	1%		
	Brown Capital Management International Small	BCSVX	0.00	0.00	0	0%		
	Fidelity International Small Cap	FISMX	459.69	26.73	12288	2%		
	Fidelity Pacific Basin	FPBFX	0.00	0.00	0	0%		
	Price Asia Opportunities	TRAOX	0.00	0.00	0	0%		
						60033	8%	
Technology	Fidelity Select Technology	FSPTX	0.00	0.00	0	0%		
	Apple	AAPL	60.00	129.93	7796	1%		
	Google	GOOGL	100.00	88.23	8823	1%		
	Intuit	INTU	24.00	389.22	9341	1%		
	EPAM Systems	EPAM	25.00	327.74	8194	1%		
	Adobe	ADBE	0.00	0.00	0	0%		
	Tyler Technologies	TYL	0.00	0.00	0	0%		
	Amazon	AMZN	40.00	84.00	3360	0%		
	Microsoft	MSFT	39.00	239.82	9353	1%		
	NVIDIA	NVDA	0.00	0.00	0	0%		
	Accenture	ACN	37.00	266.84	9873	1%		
	Vanguard Information Technology	VGT	0.00	0.00	0	0%		
						56740	7%	
	Financial	Price Financial	PRISX	826.20	31.37	25918	3%	
Fidelity Select Insurance		FSPGX	206.07	74.05	15260	2%		
Visa		V	75.00	207.76	15582	2%		
S&P Global		SPGI	31.00	334.94	10383	1%		
Jack Henry		JKHY	45.00	175.56	7900	1%		
FactSet Research		FDS	18.00	401.21	7222	1%		
Intercontinental Exchange		ICE	73.00	102.59	7489	1%		
W. R. Berkley		WRB	110.00	72.57	7983	1%		
Vanguard Financials ETF		VFH	0.00	0.00	0	0%		
						97736	13%	
Healthcare	Fidelity Select Healthcare Services	FSHCX	92.03	132.00	12147	2%		
	Fidelity Select Healthcare	FSPHX	0.00	0.00	0	0%		
	Stryker	SYK	0.00	0.00	0	0%		
	Thermo Fisher Scientific	TMO	20.00	550.69	11014	1%		
	Veeva Systems	VEEV	33.00	161.38	5326	1%		
	Danaher	DHR	40.00	265.42	10617	1%		
	Zoetis	ZTS	45.00	146.55	6595	1%		
	Charles River Labs	CRL	40.00	217.90	8716	1%		
	United Health Group	UNH	45.00	530.18	23858	3%		
	Vanguard Health Care ETF	VHT	0.00	0.00	0	0%		
					78272	10%		
Other Leaders	SPDR S&P Aerospace and Defence ETF	XAR	0.00	0.00	0	0%		
			0.00	0.00	0	0%		
Bonds	Vanguard High Yield Corporate ADM	VWEAX	0.00	0.00	0	0%		
	Brandywine Global Corporate Credit	BCGIX	1605.43	9.83	15781	2%		
	Vanguard Intermediate Term Inv. Grade ADM	VFIDX	1157.55	8.32	9631	1%		
	Baird Core Plus Bond	BCOIX	4037.40	9.87	39849	5%		
	Fidelity Floating Rate High Income	FFRHX	2876.53	8.98	25831	3%		
	Merger Fund	MERFX	1593.12	16.88	26892	4%		
	Baird Short-Term Bond	BSBIX	3184.49	9.22	29361	4%		
	Vanguard Short Term Inv Grade Bond AMD	VFSUX	2421.81	9.95	24097	3%		
					11442	22%		
Cash	Money Market	CASH	38496.96	1.00	38497	5%		
	Schwab Government Money Fund	SNVXX	57000.00	1.00	57000	7%		
					95497	12%		

In/Out Flow Activity		Asset Class	2016		Risk Level	
			Actual Allocation	Passive Allocation		
	\$0				Moderate	
	\$0					
	\$0					
Performance (Excluding Management Fees)						
Start	\$931,090	Large Cap Growth	5%	6%	12%	Base Allocation
Current	\$765,108	Large Cap Value	8%	10%	8%	75% Stocks
Increased Year-to-Date	(\$165,982)	Mid Cap Growth	3%	3%	5%	25% Bonds & Cash
Additions/Withdrawals	\$0	Mid Cap Value	4%	4%	3%	Strategy
Year-to-Date Gain (\$)	(\$165,982)	Small Cap Growth	2%	3%	5%	Diversified
Year-to-Date Gain (%)	-17.8%	Small Cap Value	4%	4%	3%	Mutual Fund & Sector Portfolio
		International	8%	20%	18%	
Asset Management Fees (No fees)						
January	\$0	Technology	7%	6%	8%	Custodian
April	\$0	Financial	13%	9%	6%	TD Ameritrade
July	\$0	Healthcare	10%	10%	7%	Beneficiaries
October	\$0	Other	0%	0%	0%	Primary:
SUM	\$0	Bonds (20%)	22%	20%	20%	Spouse
		Cash (5%)	12%	5%	5%	Contingent:
		Extra Bonds & Cash	10%	100%	100%	Children 2
		YTD Gains After Fees				(\$165,982)

Portfolio Holdings - Model 2

Account Name	Model 2	MUTUAL FUNDS, SECTORS					December 2022
Account Type							TD Ameritrade
Account Number							
ASSET CLASS	FUND NAME	SYMBOL	# SHARES	\$/SHARE	VALUE	TOTAL	ACTION
Large Cap Growth	Price Blue Chip Growth	TRBCX	0.00	0.00	0	0%	
	PRIMECAP Odyssey Growth	POGRX	197.62	33.68	6656	3%	
	Akre Fund	AKREX	79.48	46.34	3683	2%	
	Brown Advisory Sustainable Growth	BAFWX	70.86	34.59	2451	1%	
	Vanguard Growth ETF	VUG	0.00	0.00	0	0%	
					12790	7%	
Large Cap Value	Yackman Fund	YACKX	180.02	21.13	3804	2%	
	Oakmark Fund	OAKMX	47.01	102.31	4809	3%	
	Pamassus Endeavor	PARWX	48.88	45.27	2213	1%	
	Dodge & Cox Stock	DODGX	31.49	215.71	6792	4%	
	Vanguard Value ETF	VTV	0.00	0.00	0	0%	
					17618	9%	
Mid Cap Growth	BlackRock Mid-Cap Growth Equity	CMGSX	80.15	26.80	2148	1%	
	Eventide Gilead	ETGLX	49.82	41.25	2055	1%	
	Pamassus Mid Cap	PARMX	82.91	33.88	2809	1%	
	Vanguard Mid Cap Growth ETF	VOT	0.00	0.00	0	0%	
					7012	4%	
Mid Cap Value	Diamond Hill Small-Mid Cap	DHMX	101.85	23.31	2374	1%	
	Fidelity Value	FDVLX	265.92	12.49	3321	2%	
	Ariel Fund	ARAIX	0.00	0.00	0	0%	
					5695	3%	
Small Cap Growth	Alger Small Cap Focus	AGOZX	140.09	16.62	2328	1%	
	Brown Advisory Small Cap	BAFSX	45.67	40.44	1847	1%	
	Price QM US Small Cap Stock	PRDSX	57.71	34.68	2001	1%	
	Vanguard Small Cap Growth ETF	VBK	0.00	0.00	0	0%	
					6176	3%	
Small Cap Value	Fidelity Small Cap Value	FCPVX	288.25	17.75	5116	3%	
	Vanguard Strategic Small Cap Equity	VSTCX	71.69	31.63	2267	1%	
	American Century Small Cap Value	ACVIX	215.50	9.14	1970	1%	
					9354	5%	
International	FMI International	FMIJX	74.10	27.83	2062	1%	
	Artisan International Value	APHKX	136.52	38.59	5268	3%	
	Vanguard International Growth	VWILX	23.74	90.40	2146	1%	
	WCM Focused International	WCMIX	100.69	19.66	1979	1%	
	Fidelity International Small Cap	FISMX	183.17	26.73	4896	3%	
	Price International Discovery	PRIDX	38.76	56.85	2203	1%	
	Fidelity Pacific Basin	FPBFX	0.00	0.00	0	0%	
Price Asia Opportunities	TRAOX	0.00	0.00	0	0%		
					18556	10%	
Technology	Fidelity Select Technology	FSPTX	367.10	17.84	6549	3%	
	Blackrock Technology Opportunities	BGSAX	72.23	34.18	2469	1%	
	Vanguard Information Technology ETF	VGT	0.00	0.00	0	0%	
					9018	5%	
Financial	Price Financial	PRISX	379.11	31.37	11893	6%	
	Fidelity Select Insurance	FSPCX	41.15	74.05	3047	2%	
	Visa	V	6.00	207.76	1247	1%	
	S&P Global	SPGI	3.00	334.94	1005	1%	
					17191	9%	
Healthcare	Price Healthcare	PRHSX	73.35	89.82	6588	3%	
	Fidelity Select Healthcare	FSPHX	115.66	27.62	3195	2%	
	Fidelity Select Health Services	FSHCX	62.94	132.00	8308	4%	
	Vanguard Health Care ETF	VHT	0.00	0.00	0	0%	
					18090	9%	
Other			0.00	0.00	0	0%	
			0.00	0.00	0	0%	
					0	0%	
Bonds	Vanguard High Yield Corporate ADM	VWEAX	0.00	0.00	0	0%	
	Brandywine Global Corporate Credit	BCGIX	348.66	9.83	3427	2%	
	Vanguard Intermediate Term Inv. Grade ADI	VFIDX	687.18	8.32	5717	3%	
	Baird Core Plus Bond	BCOIX	590.82	9.87	5831	3%	
	Fidelity Floating Rate High Income	FFRHX	680.79	8.98	6113	3%	
	Merger Fund	MERFX	426.14	16.88	7193	4%	
	Baird Short-Term Bond	BSBIX	1059.09	9.22	9765	5%	
	Vanguard Short Term Inv Grade Bond AMD	VFSUX	438.94	9.95	4367	2%	
					42415	22%	
Cash	Money Market	CASH	9556.83	1.00	9557	5%	
	Schwab Government Money Fund	SNVXX	18000.00	1.00	18000	9%	
					27557	14%	

In/Out Flow Activity	Asset Class	Actual Allocation	Target Allocation	Passive Allocation	Risk Level
					Moderate
Performance (Excluding Management Fees)	Large Cap Growth	7%	6%	12%	Base Allocation
Start Year \$228,181	Large Cap Value	9%	10%	8%	
Current \$191,473	Mid Cap Growth	4%	3%	5%	
Increased Year-to-Date (\$36,708)	Mid Cap Value	3%	4%	3%	Strategy
Additions/Withdrawals \$0	Small Cap Growth	3%	3%	5%	
Year-to-Date Gain (\$) (\$36,708)	Small Cap Value	5%	4%	3%	
Year-to-Date Gain (%) -16.1%	International	10%	20%	18%	Mutual Fund Portfolio
Asset Management Fees (No fees)	Technology	5%	6%	8%	Custodian
January Q4 Portfolio Management Fee \$0	Financial	9%	9%	6%	
April Q1 Portfolio Management Fee \$0	Healthcare	9%	10%	7%	Beneficiaries
July Q2 Portfolio Management Fee \$0	Other	0%	0%	0%	
October Q3 Portfolio Management Fee \$0	Bonds	22%	20%	20%	
SUM \$0	Cash	14%	5%	5%	Spouse
	Extra Bonds & Cash	12%	100%	100%	Contingent:
	YTD Gains After Fees (\$36,708)				Children 2

Portfolio Holdings - Model 3

Account Name	Model 3	ASSET ALLOCATION FUNDS	December 2022
Account Type			TD Ameritrade
Account Number			

ASSET CLASS	FUND NAME	SYMBOL	# SHARES	\$/SHARE	VALUE	TOTAL	ACTION
Large Cap	Vanguard S&P 500 ETF (LCB)	VOO	0.00	0.00	0	0%	
					0	0%	
Mid Cap	Vanguard Mid Cap ETF (MCB)	VO	0.00	0.00	0	0%	
					0	0%	
Small Cap Growth	Vanguard Small Cap Growth ETF	VBK	0.00	0.00	0	0%	
					0	0%	
Small Cap Value	Vanguard Small Cap Value ETF	VBR	0.00	0.00	0	0%	
					0	0%	
International	Vanguard International Growth \$100	VWILX	0.00	0.00	0	0%	
	Price International Discovery \$100	PRIDX	0.00	0.00	0	0%	
	Price Asia Opportunities \$100	TRAOX	0.00	0.00	0	0%	
					0	0%	
Asset Allocation	T. Rowe Price Retirement 2035 (80%/20%) \$100	TRRJX	0.00	0.00	0	0%	
	American Funds 2040 Target Date F2 (83%/17%)	FBGTX	0.00	0.00	0	0%	
Moderate-Aggressive	Fidelity Asset Manager 85% (85%/15%) \$2,500	FAMRX	0.00	0.00	0	0%	
					0	0%	
Asset Allocation	T. Rowe Price Retirement 2030 (75%/25%) \$100	TRRCX	570.50	21.86	12471	47%	
	American Funds 2035 Target Date F2 (75%/25%)	FBFTX	752.32	15.45	11623	44%	
Moderate	Fidelity Asset Manager 70% (70%/30%) \$2,500	FASGX	0.00	0.00	0	0%	
					24095	91%	
Asset Allocation	T. Rowe Price Retirement 2020 (60%/40%) \$100	TRRBX	0.00	0.00	0	0%	
	American Funds 2030 Target Date F2 (65%/35%)	FBETX	0.00	0.00	0	0%	
Conservative	Fidelity Asset Manager 60% (60%/40%) \$2,500	FSANX	0.00	0.00	0	0%	
					0	0%	
Bonds	SPDR Barclays Capital High Yield Bond ETF	JNK	0.00	0.00	0	0%	
	Vanguard Short Term Corporate Bond ETF	VCSH	0.00	0.00	0	0%	
					0	0%	
Cash	-\$0 Two yr fees + \$0 withdrawals = -\$0	CASH	2459.06	1.00	2459	9%	
					2459	9%	

In/Out Flow Activity	Asset Class	Actual Allocation	Target Allocation	Passive Allocation	Risk Level
					Moderate
\$0					
\$0					
Portfolio Management Fees \$0					
Performance (Excluding Management Fees)					Base Allocation
Start \$31,682	Large Cap	0%	0%	0%	75% Stocks
Current \$26,554	Mid Cap	0%	0%	0%	25% Bonds & Cash
Increased Year-to-Date (\$5,128)	Small Cap Growth	0%	0%	0%	Strategy
Additions/Withdrawals \$0	Small Cap Value	0%	0%	0%	Asset Allocation Strategy
Year-to-Date Gain (\$) (\$5,128)	International	0%	0%	0%	
Year-to-Date Gain (%) -16.2%	Moderate-Aggressive	0%	0%	0%	Custodian
Asset Management Fees (Fees come out of IRA)	Moderate	91%	99%	99%	TD Ameritrade
January Q4 Portfolio Management Fee \$0	Conservative	0%	0%	0%	Beneficiaries
April Q1 Portfolio Management Fee \$0					Primary:
July Q2 Portfolio Management Fee \$0					Spouse
October Q3 Portfolio Management Fee \$0	Bonds	0%	0%	0%	Contingent:
SUM \$0	Cash	9%	1%	1%	Children 3
	Extra Bonds & Cash	8%	100%	100%	100%
	YTD Gains After Fees		(\$5,128)		

Portfolio Performance

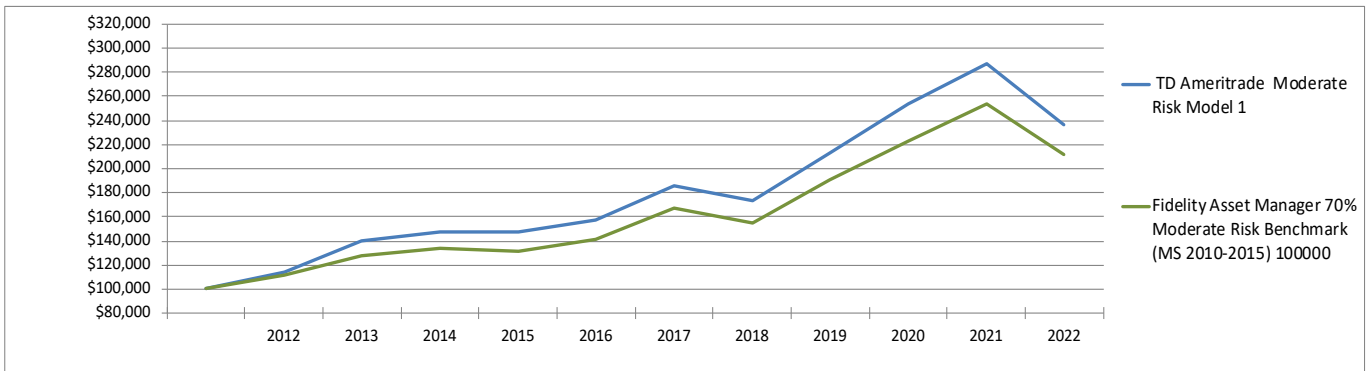
Model 1 Portfolio Moderate Risk -17.8% return year-to-date.
 Model 2 Portfolio Moderate Risk -16.1% return year-to-date.
 Model 3 Portfolio Moderate Risk -16.2% return year-to-date.

Model 1
 Model 2
 Model 3

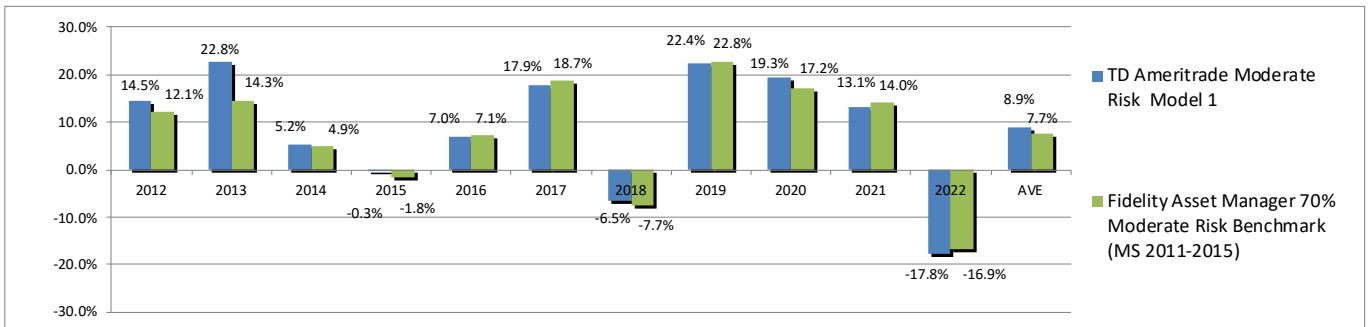
The Fidelity Asset Manager 85%/70% Moderate Risk Benchmark saw a -17.8% return in this period.
 The Fidelity Asset Manager 70% Moderate Risk Benchmark saw a -16.9% return in this period.
 The Fidelity Asset Manager 60% Moderate Risk Benchmark saw a -16.3% return in this period.

For performance less portfolio management fee, subtract 0.15% Q1, 0.30% Q2, 0.45% Q3, 0.60% Q4.
 The performance calculation includes capital gains, dividends and custodial transaction fees (0.2%)

Model 1 Performance

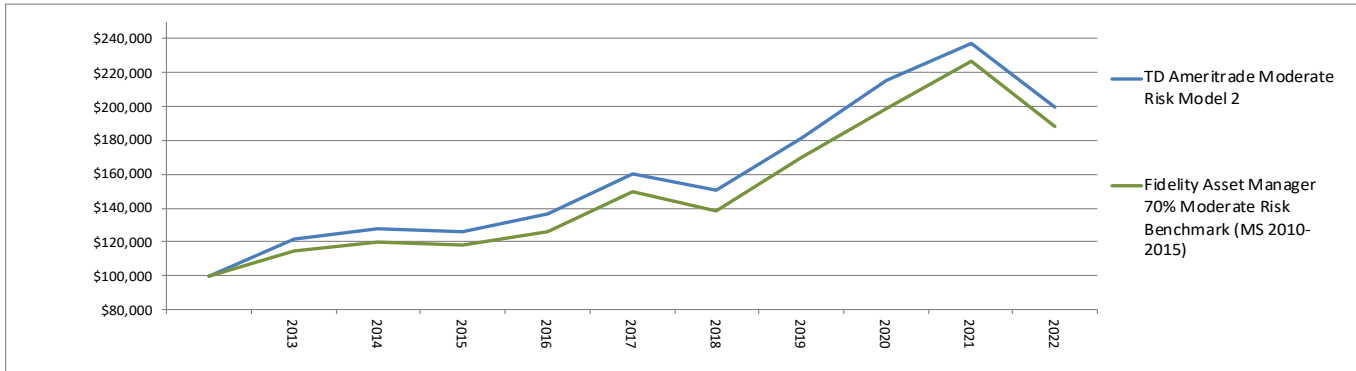


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	3 YR Annual	5 YR Annual	11 YR Annual
TD Ameritrade Moderate Risk Model 1	14.5%	22.8%	5.2%	-0.3%	7.0%	17.9%	-6.5%	22.4%	19.3%	13.1%	-17.8%	3.5%	4.9%	8.1%
Fidelity Asset Manager 70% Moderate Risk Benchmark (MS 2010-2015)	12.1%	14.3%	4.9%	-1.8%	7.1%	18.7%	-7.7%	22.8%	17.2%	14.0%	-16.9%	3.5%	4.7%	7.0%

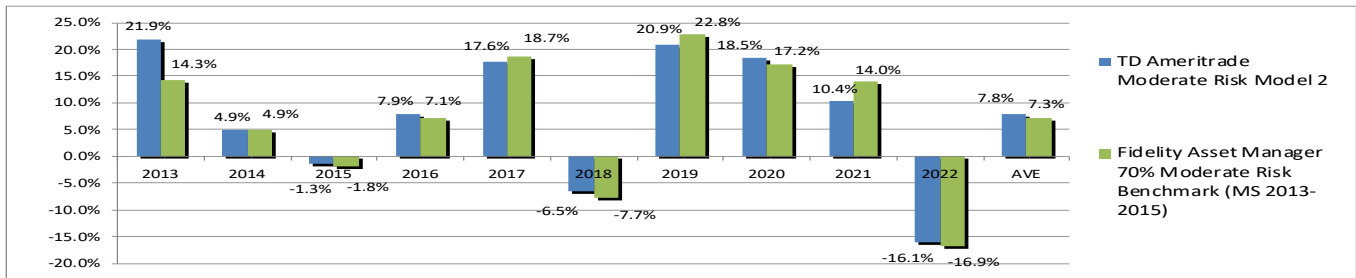


Portfolio Performance

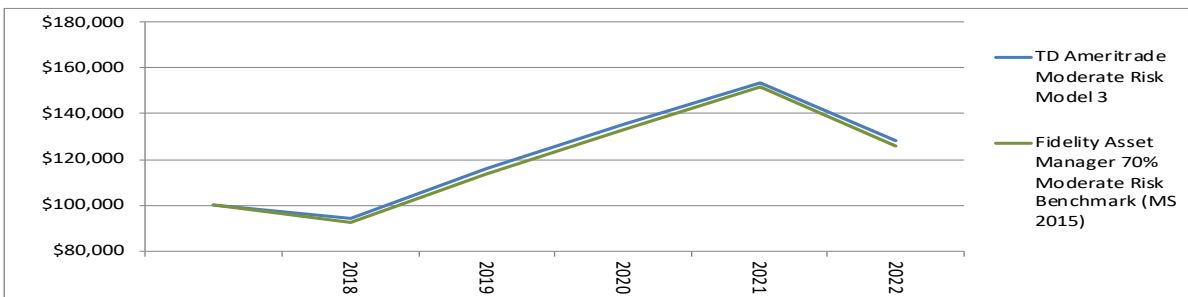
Model 2 Performance



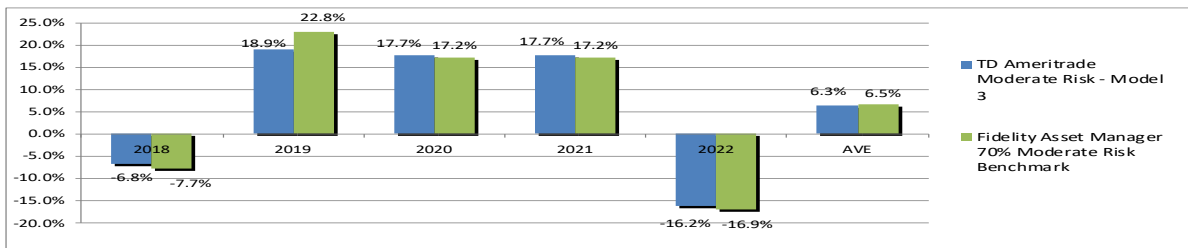
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	3 YR Annual	5 YR Annual	10 YR Annual
TD Ameritrade Moderate Risk Model 2	21.9%	4.9%	-1.3%	7.9%	17.9%	-6.5%	20.9%	18.5%	10.4%	-16.1%	3.2%	4.4%	7.1%
Fidelity Asset Manager 70% Moderate Risk Benchmark (MS 2010-2015)	14.3%	4.9%	-1.8%	7.1%	18.7%	-7.7%	22.8%	17.2%	14.0%	-16.9%	3.5%	4.7%	6.5%



Model 3 Performance



	2018	2019	2020	2021	2022	3 YR Annual	5 YR Annual
TD Ameritrade Moderate Risk Model 3	-5.8%	22.9%	16.7%	13.5%	-16.2%	3.5%	5.1%
Fidelity Asset Manager 70% Moderate Risk Benchmark (MS 2010-2015)	-7.7%	22.8%	17.2%	14.0%	-16.9%	3.5%	4.7%



Portfolio Performance

Accumulated Gains

Calculations are from year end portfolio summary reports. Gains are calculated after portfolio management fees are deducted. Gains do not include contributions or withdrawals.

	TD Ameritrade Model 1	TD Ameritrade Model 2	TD Ameritrade Model 3	Total
2012	\$13,379	\$10,205	\$0	\$23,584
2013	\$24,063	\$20,057	\$0	\$44,120
2014	\$5,871	\$3,861	\$0	\$9,732
2015	-\$1,532	-\$4,591	\$0	-\$6,123
2016	\$18,000	\$9,397	\$0	\$27,397
2017	\$34,600	\$25,004	\$0	\$59,604
2018	-\$38,965	-\$15,392	\$0	-\$54,357
2019	\$126,528	\$39,678	\$0	\$166,206
2020	\$133,132	\$34,512	\$0	\$167,644
2021	\$107,759	\$21,433	\$3,776	\$132,968
2022	-\$165,982	-\$36,708	-\$5,128	-\$207,818
Totals	\$256,853.00	\$107,456.00	(\$1,352.00)	\$362,957.00