



Quarterly Client Report
Dec 31, 20xx

SAMPLE

Valued Client
Account Ending: 1234

Your Home Address

Summary | 1 Year

Ending Value **\$115,163.45**

Beginning Value

\$0.00

Change In Value

\$15,163.45

Net Contributions

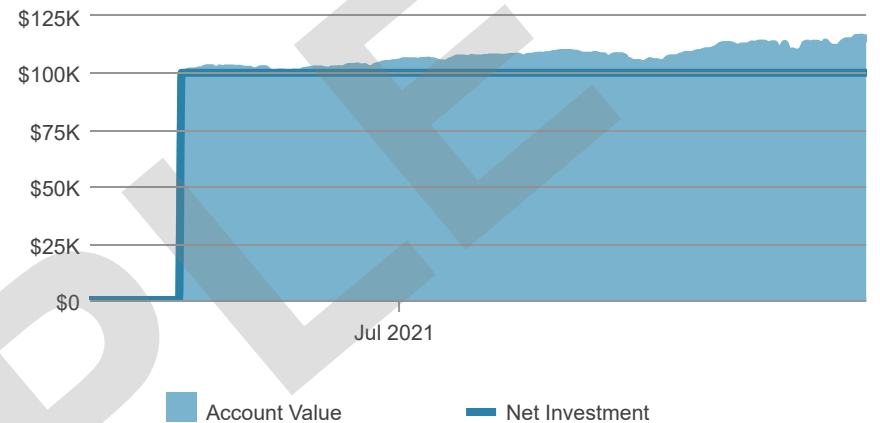
\$100,000.00

Performance

1M	Qtr	1 Yr
4.94%	10.80%	15.16%

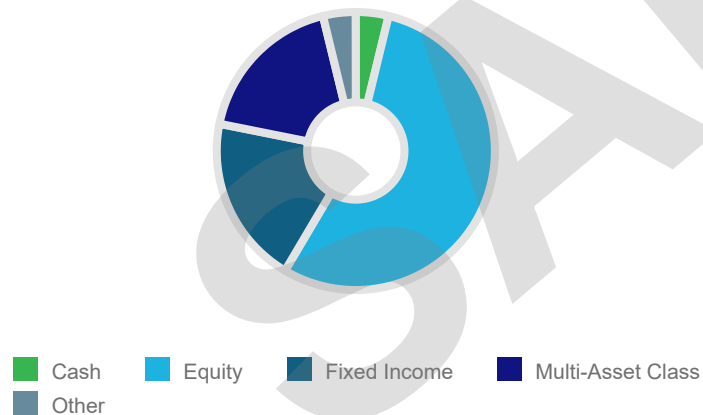
Periods >= 1 Yr are annualized | Start Date: 03/01/20xx

Value vs Investment | All Available



Start Date: 03/01/20xx

Allocation Chart | Asset Class



Allocation Table | Asset Class

Classification	Value	Weight
Cash	\$623.85	0.5%
Equity	\$66,436.72	57.7%
Fixed Income	\$23,865.00	20.7%
Multi-Asset Class	\$21,929.88	19.0%
Other	\$2,308.00	2.0%

Please Note: This sample is intended to demonstrate the format of the Client Report and the figures included do not represent any real or hypothetical performance.

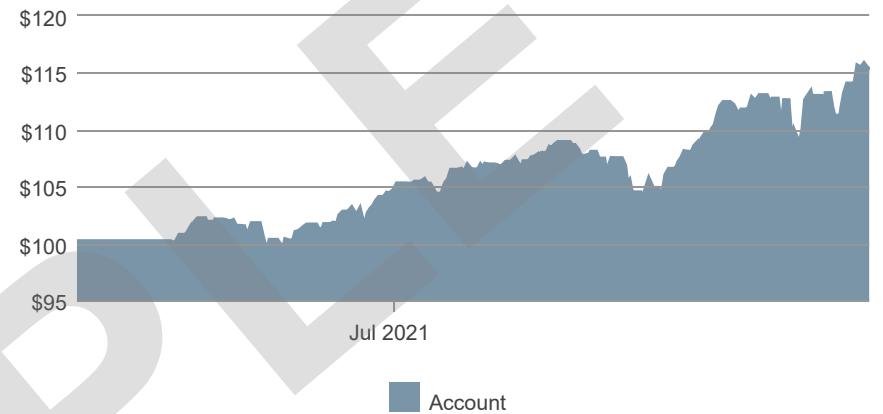
Components of Change | 1 Year

Beginning Value	\$0.00
Net Contributions	\$100,000.00
Income	\$1,465.65
Capital Appreciation	\$14,542.03
Expenses	(\$845.03)
Change in Accrued Income	\$0.80
Ending Value	\$115,163.45

Start Date: 03/01/20xx

Cumulative Performance | All Available

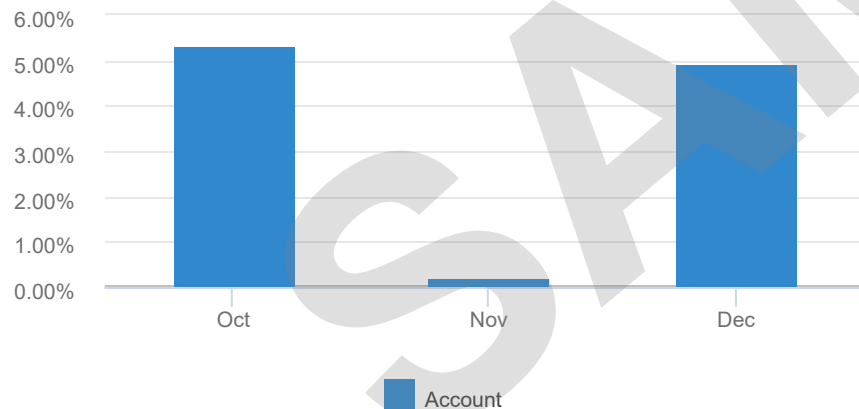
Net of Fees



Start Date: 03/01/20xx

Period Performance | Quarter to Date

Net of Fees



Performance Summary

Net of Fees

	1M	Qtr	1 Yr	3 Yr
Total	4.94%	10.80%	15.16%	15.16%
Equity	6.31%	15.37%	20.52%	20.52%
Fixed Income	1.21%	0.29%	1.68%	1.68%
Multi-Asset Class	2.18%	5.50%	9.65%	9.65%

Start Date: 03/01/20xx

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Symbol	Name	Quantity	Cost Basis	Total Value	Unrealized G/L	% Unrealized G/L	% Assets
TOTAL			\$103,103.92	\$115,163.45	\$12,058.73		100.0%
■	CASH		\$623.85	\$623.85	\$0.00		0.5%
	CASH AND EQUIVALENTS		\$623.85	\$623.85	\$0.00		0.5%
CASH	Cash		\$623.85	\$623.85	\$0.00	0.0%	0.5%
■	EQUITY		\$56,076.55	\$66,436.72	\$10,359.37		57.7%
	EXCHANGE TRADED FUNDS		\$56,076.55	\$66,436.72	\$10,359.37		57.7%
XLP	SPDR FUND CONSUMER STAPL...	220.000	\$15,235.96	\$16,964.20	\$1,728.24	11.3%	14.7%
XLY	SPDR FUND CONSUMER DISCR...	70.000	\$12,198.90	\$14,310.80	\$2,111.90	17.3%	12.4%
VHT	VANGUARD HEALTH CARE ETF IV	33.000	\$7,595.76	\$8,791.86	\$1,196.10	15.7%	7.6%
IHI	ISHARES US MEDICAL DEVICES ...	132.000	\$7,411.96	\$8,693.00	\$1,280.24	17.3%	7.5%
XLU	SELECT SECTOR UTI SELECT S...	80.000	\$5,238.20	\$5,726.40	\$488.20	9.3%	5.0%
TQQQ	PROSHARES ULTRAPRO QQQ ETF	30.000	\$3,303.52	\$4,989.90	\$1,686.38	51.0%	4.3%
SOXL	DIREXION SEMICONDUCTOR BU...	70.000	\$3,265.39	\$4,760.70	\$1,495.31	45.8%	4.1%
UDOW	PROSHARES ULTRAPRO DOW 3...	26.000	\$1,826.86	\$2,199.86	\$373.00	20.4%	1.9%
■	FIXED INCOME		\$24,138.80	\$23,865.00	(\$273.80)		20.7%
	EXCHANGE TRADED FUNDS		\$24,138.80	\$23,865.00	(\$273.80)		20.7%
BSJO	Invesco BulletShares 2024 HY Cor...	400.000	\$10,028.84	\$9,992.00	(\$36.84)	(0.4%)	8.7%

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Please Note: This sample is intended to demonstrate the format of the Client Report and the listed symbols are not a recommendation to transact any securities.

Symbol	Name	Quantity	Cost Basis	Total Value	Unrealized G/L	% Unrealized G/L	% Assets
BSJQ	INVSC BULLTSH 2026 HG YLD C...	195.000	\$5,004.68	\$5,001.75	(\$2.93)	(0.1%)	4.3%
PGHY	Invesco Global Short Term Hi Yld B...	225.000	\$4,983.03	\$4,808.25	(\$174.78)	(3.5%)	4.2%
VCSH	VANGUARD SHORT TERM COR ...	50.000	\$4,122.25	\$4,063.00	(\$59.25)	(1.4%)	3.5%
■	MULTI-ASSET CLASS		\$20,579.44	\$21,929.88	\$1,350.44		19.0%
	BALANCED MUTUAL FUNDS		\$20,579.44	\$21,929.88	\$1,350.44		19.0%
VBIAX	VANGUARD BALANCED INDEX A...	447.366	\$20,579.44	\$21,929.88	\$1,350.44	6.6%	19.0%
■	OTHER		\$1,685.28	\$2,308.00	\$622.72		2.0%
	OPTIONS		\$1,685.28	\$2,308.00	\$622.72		2.0%
VXX 2206...	BARCLAYS IPTH SRS B S&P 06/1...	8.000	\$1,685.28	\$2,308.00	\$622.72	37.0%	2.0%

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