

MY ALTS DATA

Basic Snapshot

DEMO REPORT - FICTIONAL INFORMATION

For accredited investors. All positions and values are fictional training data.

Household: My Private Investments

Reported positions: 5

Total client-reported value: \$450,000

Private investment inventory

Investment	Type / Sponsor	Reported value
Cedar Grove Apartment Fund	Apartment Fictional Cedar Sponsor	\$125,000
Harbor Storage Partnership	Self Storage Fictional Harbor Sponsor	\$80,000
Summit Industrial Fund	Industrial Fictional Summit Sponsor	\$110,000
Riverbend Private Credit	Senior Secured Debt Fictional Riverbend Sponsor	\$60,000
Evergreen Growth Fund	Private Equity Fictional Evergreen Sponsor	\$75,000

Sample value date for every position: September 1, 2026

Value source: Fictional sample; no actual valuation

Client-generated. Not independently verified.

This simplified example contains no advisor commentary. Reported values may be incomplete or outdated. This report is not an appraisal or a recommendation. Keep original statements and ownership records. Actual report content depends on information entered.