

SAMPLE INVESTMENT REPORT

Where the money is, and what each dollar is for

Household: John Sample & Jane Sample (made-up) · Values as of October 1, 2026, assumed for illustration

\$2,400,000	\$1,300,000	\$1,100,000	3 jobs
Illustrative household total	Investment accounts at Altruist (billable)	Annuity contract values (not billable)	Cash · Income · Growth

Investment accounts · custodied at Altruist

Owner	Account type	Job	Illustrative value
Joint	Taxable brokerage	Income	\$198,000
John	Traditional IRA	Growth	\$200,000
Jane	Traditional IRA	Growth	\$600,000
John	Roth IRA	Growth	\$110,000
Jane	Roth IRA	Growth	\$90,000
Joint	Cash reserve	Cash	\$102,000
Investment accounts			\$1,300,000

Annuity contracts · held at the issuing insurance carriers, not at Altruist

Designation	Held at	Job	Assumed value
Income-designated annuity	Issuing insurer (illustrative)	Income	\$600,000
Growth-designated annuity	Issuing insurer (illustrative)	Growth	\$500,000
Annuity contract values			\$1,100,000

Any annuity benefit depends on the specific contract, including its fees, limits, surrender terms, and the claims-paying ability of the issuing insurer. Annuities are not FDIC insured. Values shown are assumed for illustration and are not product quotes, payouts, or the contracts of any real client.

The three jobs

Job	What it is for	Illustrative total
Cash	Near-term spending and a reserve kept separate from investments	\$102,000
Income	Assets designated to help fund planned retirement spending	\$798,000
Growth	Assets with a longer time horizon for later years	\$1,500,000
Household		\$2,400,000

Job labels describe the purpose assigned to each dollar. They do not ensure any outcome, protect against loss, or describe how an account will perform.