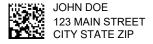
Monthly Statement

January 01, 2021 through April 30, 2021

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I=000000



Customer Number

Account Information

Web Site

1-866-704-0897

12345

www.conversus.com

PORTFOLIO OVERVIEW

| Beginning Market Value as of 01/01/21 | \$37,476.00 |
|---------------------------------------|-------------|
| Additions | 10,000.00 |
| Withdrawals | (0.00) |
| Change in Market Value | 4,174.90 |

TOTAL MARKET VALUE AS OF 04/30/21

\$51,650.90

INVESTMENT SUMMARY

| Account Information JOHN DOE | Beginning Market Value 01/01/2021 | Additions | Withdrawals | Change in Market Value | Ending Market Value 04/30/2021 |
|---|---|-------------|-------------|---------------------------|--------------------------------------|
| CONVERSUS STEPSTONE PRIVATE MAI 265-1111-1 | RKETS - I \$37,476.00 | \$10,000.00 | \$0.00 | \$4,174.90 | \$51,650.90 |
| Total Market Value | \$37,476.00 | \$10,000.00 | \$0.00 | \$4,174.90 | \$51,650.90 |

INVESTMENT ACTIVITY

CONVERSUS STEPSTONE PRIVATE MARKETS - I JOHN DOE

Account Number

265-1111-1

| Date | Transaction Description | Dollar Amount | Share Price | Shares | Total Shares |
|-------|-------------------------|----------------------|-------------|-----------|---------------------|
| 01/01 | BEGINNING VALUE | \$37,476.00 | \$31.23 | 1,200.000 | 1,200.000 |
| 02/01 | PURCHASE | \$10,000.00 | \$31.29 | 319.591 | 1,519.591 |
| 04/30 | ENDING VALUE | \$51,650.90 | \$33.99 | 1,519.591 | 1,519.591 |

This information is obtained from sources believed reliable, but has not been verified for accuracy or completeness. We encourage you to compare and verify the information on this statement with our custodial statement. On December 6, 2021, please call (866) 348-6466 (toll-free) if you do not receive your statements from your Custodian on at least a quarterly basis, if there is any change to your financial situation or objectives, or you wish to modify your account. If you have question prior to December 6, please call you CBIS representative or Investment Concierge.