


Monthly Statement

January 01, 2021 through April 30, 2021

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 JOHN DOE
123 MAIN STREET
CITY STATE ZIP

Customer Number 12345
Account Information 1-866-704-0897
Web Site 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	Beginning Market Value 01/01/2021	Additions	Withdrawals	Change in Market Value	Ending Market Value 04/30/2021
JOHN DOE CONVERSUS STEPSTONE PRIVATE MARKETS - I 265-1111-1	\$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 DOEAccount
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.

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