

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 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 |

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