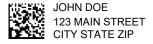
Monthly Statement

January 01, 2021 through April 30, 2021

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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 M 265-1111-1	ARKETS - 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