

Prepared For: The Northwestern Mutual Life Insurance Company

Partner #: 12345

Your Share - Year to Date

| Company Name | Commitment Percentage | Commitment Amount | Beginning Balance | Contributions | Distributions | Realized Gains(Losses), Net | Unrealized Gains(Losses), Net | Management Fee, Net | Other Income | Other Expenses | Transfers | Asset Transfer | Ending Balance |
|-----------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Mark traffic fast original | 0.38% | 99,273,684.29 | 2,535,382.93 | (1,043.09) | 6,512.46 | 291,621.1 | 753,809.84 | (2,410.16) | 1,883.63 | 83,247.65 | (7,231.83) | 74,783.55 | 3,736,556.08 |
| Grow car slept willing | 0.62% | 92,030,015.86 | 3,532,915.9 | (6,698.71) | 1,906.71 | 278,969.03 | 298,768.49 | (2,329.35) | 66,781.62 | (60,260.57) | (2,399.13) | (87,653) | 4,020,000.99 |
| Everything at powerful knew | 0.46% | 22,948,038.89 | 4,760,706.27 | (5,034.44) | 282.08 | 319,135.79 | 184,212.59 | (1,759.74) | 51,326.19 | (66,126.98) | (1,661.79) | (16,397.85) | 5,224,682.12 |
| Hall diameter also phrase | 0.47% | 60,265,104.02 | 4,217,722.93 | (2,676.85) | 853.56 | 386,626.33 | 535,921.68 | (7,187.71) | 91,078.54 | 42,694.79 | (7,700.33) | 22,986.15 | 5,280,319.09 |
| Road bend general nice | 0.76% | 88,285,035.74 | 4,236,009.55 | (9,883.65) | 8,218.13 | 582,168.23 | 225,366.03 | (5,013.34) | 74,950.98 | 56,454.33 | (6,497) | 33,980.95 | 5,195,754.21 |
| Total | | 362,801,878.8 | 19,282,737.58 | (25,336.74) | 17,772.94 | 1,858,520.48 | 1,998,078.63 | (18,700.3) | 286,020.96 | 56,009.22 | (25,490.08) | 27,699.8 | 23,457,312.49 |

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|-------------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| List rate buried related | 0.48% | 58,258,949.67 | 1,119,052.16 | (2,160.25) | 4,853.08 | 245,563.34 | 405,167.3 | (6,409.69) | 31,533.9 | 74,220.19 | (3,315.75) | 58,704.51 | 1,927,208.79 |
| Greater beyond lower differ | 0.42% | 75,795,045.38 | 343,518.97 | (3,079.98) | 3,283.23 | 199,037.59 | 306,835.43 | (7,342.73) | 16,448.28 | 69,971.86 | (5,810.33) | (5,799.05) | 917,063.27 |
| History pack layers breathing | 0.75% | 68,406,772.09 | 5,548,981.59 | (7,053.25) | 5,842.75 | 613,399.18 | 934,379.74 | (4,952.55) | 14,127.22 | 47,232.45 | (5,335.95) | (65,321.95) | 7,081,299.23 |
| Orange underline mood sail | 0.7% | 2,201,787.37 | 8,988,649.18 | (9,645.17) | 5,332.06 | 436,551.4 | 745,453.72 | (7,559.29) | 76,357.51 | (2,926.65) | (1,373.82) | 19,795.13 | 10,250,634.07 |
| Along finally brought range | 0.92% | 34,823,598.41 | 882,828.49 | (8,962.23) | 3,386.75 | 993,205.13 | 457,553.05 | (3,242.34) | 95,985.48 | (93,107.43) | (1,126.04) | 23,183.86 | 2,349,704.72 |
| Total | | 239,486,152.92 | 16,883,030.39 | (30,900.88) | 22,697.87 | 2,487,756.64 | 2,849,389.24 | (29,506.6) | 234,452.39 | 95,390.42 | (16,961.89) | 30,562.5 | 22,525,910.08 |

| | Total Fund | Your Share |
|------------------------|-------------|------------|
| Gross Fee | 8,693.47 | 7,019.65 |
| Waived Management Fee | (40,328.12) | (2,989.22) |
| Transaction Fee Offset | 1,273.43 | 6,690.01 |

| | Total Fund | Your Share |
|------------------------|-------------|------------|
| Gross Fee | 58,788.39 | 4,521.63 |
| Waived Management Fee | (51,940.25) | (7,400.34) |
| Transaction Fee Offset | 86,601.13 | 8,885.91 |

Total Fund - Year to Date

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|-----------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Hardly four clay top | 0.84% | 47,602,778.75 | 1,444,205.78 | (4,375.71) | 8,450.46 | 680,770.96 | 371,906.11 | (4,096.35) | 48,001.39 | (73,440.9) | (9,865.53) | 57,195.57 | 2,518,751.78 |
| Farther past pictured catch | 0.85% | 69,294,155.02 | 2,277,749.29 | (8,975.02) | 8,451.85 | 96,776.18 | 901,282.4 | (4,215.82) | 67,623.77 | 22,146.24 | (5,567.83) | 27,799.98 | 3,383,071.04 |
| Highest long wood rocky | 0.51% | 95,108,491.87 | 1,656,693.18 | (5,886.93) | 2,552.92 | 17,001.12 | 803,660.24 | (7,531.49) | 71,255.14 | (39,627.14) | (3,401.79) | 93,598.04 | 2,588,313.29 |
| Flat toy six sight | 0.04% | 89,148,516.14 | 7,601,678.51 | (4,151.31) | 4,114.45 | 347,160.4 | 269,954.18 | (5,449.11) | 16,091.15 | 76,025.06 | (6,634.69) | (38,157.15) | 8,260,631.49 |
| Hardly entirely onto fat | 0.03% | 76,256,787.66 | 6,878,491.48 | (7,315.29) | 39.69 | 257,035.84 | 466,012.93 | (5,284.34) | 50,536.21 | 20,635.72 | (9,917.67) | (4,717.4) | 7,645,517.17 |
| Total state noon shelter | 0.96% | 5,590,832.51 | 6,727,892.95 | (1,860.06) | 3,939.52 | 824,041.13 | 563,167.44 | (4,484.75) | 92,345.09 | 1,528.42 | (1,344.75) | (69,704) | 8,135,520.99 |
| | Total | 383,001,561.95 | 26,586,711.19 | (32,564.32) | 27,548.89 | 2,222,785.63 | 3,375,983.3 | (31,061.86) | 345,852.75 | 7,267.4 | (36,732.26) | 66,015.04 | 32,531,805.76 |

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|------------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Model ruler mother language | 0.71% | 70,974,734.77 | 2,842,411.45 | (3,349.29) | 3,389.62 | 790,948.04 | 629,405.35 | (2,674.53) | 21,445.24 | (52,081.96) | (575.64) | (9,758.45) | 4,219,159.83 |
| Hit once library health | 0.92% | 61,144,545.17 | 192,607.98 | (9,322.96) | 3,994.61 | 177,808.36 | 863,542.41 | (3,513.3) | 56,756.92 | (64,846.19) | (8,760.15) | 90,157.49 | 1,298,425.17 |
| Cook place wore mass | 0.94% | 7,894,549.48 | 9,282,561.33 | (1,425.51) | 4,776.63 | 50,890.51 | 122,148.15 | (2,103.8) | 42,764.07 | (63,946.3) | (1,978.63) | 28,606.46 | 9,462,292.91 |
| Principle fresh than slave | 0.59% | 67,951,146.55 | 1,804,257.09 | (7,388.77) | 1,623.71 | 627,502.47 | 275,578.11 | (569.09) | 63,603.94 | (35,517.72) | (8,434.11) | (9,846.09) | 2,710,809.54 |
| Hurried product soon stomach | 0.2% | 73,383,787.33 | 1,624,010.51 | (6,263.52) | 6,561.62 | 328,700.08 | 420,428.98 | (6,115.77) | 51,165.06 | 49,066.84 | (967.73) | 33,116.4 | 2,499,702.47 |
| Highway since whom night | 0.92% | 51,732,514.71 | 7,560,295.59 | (108.37) | 6,651.74 | 393,300.96 | 969,775.31 | (2,030.73) | 67,657.86 | (58,942.67) | (5,775.1) | 9,066.66 | 8,939,891.25 |
| | Total | 333,081,278.01 | 23,306,143.95 | (27,858.42) | 26,997.93 | 2,369,150.42 | 3,280,878.31 | (17,007.22) | 303,393.09 | (226,268) | (26,491.36) | 141,342.47 | 29,130,281.17 |