

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 |
|-------------------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Article successful written swimming | 0.2%                  | 47,602,811.37     | 5,165,031.59      | (1,747.13)    | 3,957.44      | 648,961.05                  | 33,645.04                     | (6,464.38)          | 12,212.19    | (16,026.51)    | (5,482.55)  | (53,554.83)    | 5,780,531.91   |
| Know hill fast operation            | 0.36%                 | 73,719,329.13     | 5,522,785.05      | (8,365.58)    | 6,383.09      | 581,882.5                   | 802,027.98                    | (8,390.24)          | 7,986.11     | 50,984.7       | (277.97)    | (75,710.05)    | 6,879,305.59   |
| Consonant happily industrial engine | 0.25%                 | 53,503,946.02     | 6,021,373.22      | (8,633.73)    | 731.78        | 56,446.65                   | 406,573.75                    | (899.05)            | 85,899.64    | 15,084.07      | (3,697.12)  | 79,236.63      | 6,652,115.84   |
| Here rich heat plastic              | 0.84%                 | 73,812,876.96     | 5,967,283.61      | (3,634.47)    | 8,883.32      | 175,052.14                  | 316,694.01                    | (4,479.53)          | 63,447.9     | 22,133.92      | (7,487.57)  | (11,935.85)    | 6,525,957.48   |
| Electric support born two           | 0.37%                 | 98,866,785.3      | 7,798,943.63      | (9,441.14)    | 4,642.21      | 572,607.99                  | 942,844.34                    | (3,722.55)          | 75,253.16    | 94,297.88      | (4,578.8)   | (74,763.98)    | 9,396,082.74   |
| Total                               |                       | 347,505,748.78    | 30,475,417.1      | (31,822.05)   | 24,597.84     | 2,034,950.33                | 2,501,785.12                  | (23,955.75)         | 244,799      | 166,474.06     | (21,524.01) | (136,728.08)   | 35,233,993.56  |

Your Share - Inception to Date

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|-------------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Pipe begun silence dug        | 0.48%                 | 33,817,932.3      | 8,877,998.38      | (6,438.19)    | 2,041.4       | 407,299.39                  | 37,107.32                     | (101.7)             | 95,431.47    | (54,926.65)    | (4,963.42)  | 2,616.5        | 9,356,064.5    |
| Truck pattern interest rabbit | 0.62%                 | 88,660,664.46     | 1,686,593.34      | (483.54)      | 4,360.14      | 374,428.81                  | 534,312.2                     | (4,554.91)          | 89,145.7     | (90,013.85)    | (5,555.82)  | 11,898.16      | 2,600,130.23   |
| Mouth highest carefully war   | 0.61%                 | 50,029,134.93     | 136,579.35        | (4,163.74)    | 5,875.59      | 342,291.68                  | 975,228.97                    | (3,373.79)          | 14,183.15    | (7,157.05)     | (9,576.6)   | 21,835.16      | 1,471,722.72   |
| May beat herself taken        | 0.69%                 | 3,208,820.2       | 9,448,998.3       | (2,336.76)    | 481.12        | 753,724.26                  | 85,276.33                     | (9,688.01)          | 40,152.46    | 95,290.79      | (9,805.78)  | (21,013.46)    | 10,381,079.25  |
| Stairs stared top keep        | 0.08%                 | 70,617,324.82     | 3,433,891.68      | (5,071.11)    | 6,551.5       | 316,128.07                  | 474,616.31                    | (4,873.42)          | 16,488.92    | 69,899.87      | (9,601.46)  | 29,758.19      | 4,327,788.55   |
| Total                         |                       | 246,333,876.71    | 23,584,061.05     | (18,493.34)   | 19,309.75     | 2,193,872.21                | 2,106,541.13                  | (22,591.83)         | 255,401.7    | 13,093.11      | (39,503.08) | 45,094.55      | 28,136,785.25  |

|                        | Total Fund  | Your Share |
|------------------------|-------------|------------|
| Gross Fee              | 90,695.73   | 9,524.99   |
| Waived Management Fee  | (91,626.54) | (7,403.27) |
| Transaction Fee Offset | 62,880.4    | 7,233.34   |

|                        | Total Fund  | Your Share |
|------------------------|-------------|------------|
| Gross Fee              | 89,419.83   | 7,107.99   |
| Waived Management Fee  | (33,024.47) | (5,797.59) |
| Transaction Fee Offset | 78,805.48   | 5,880.98   |

Total Fund - 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 |
|---------------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Salmon excitement recall hollow | 0.69%                 | 42,366,899.66     | 6,777,701.06      | (6,461.46)    | 3,599.62      | 398,466.34                  | 742,754.15                    | (416.45)            | 28,293.56    | 91,782.06      | (803.84)    | (63,432.72)    | 7,971,482.32   |
| Result bat cheese myself        | 0.96%                 | 42,320,419.14     | 5,877,954.1       | (3,899.7)     | 6,630.34      | 26,333.39                   | 799,091.4                     | (9,112.14)          | 30,032.67    | (2,686.87)     | (3,017.36)  | (98,920.57)    | 6,622,405.26   |
| Completely butter perhaps dull  | 0.78%                 | 77,692,905.73     | 2,822,906.36      | (9,996.74)    | 7,983.66      | 608,313.09                  | 455,945.1                     | (6,480.52)          | 77,112.69    | 30,044.53      | (3,345.21)  | 44,525.05      | 4,027,008.01   |
| Bare now greatest worried       | 0.5%                  | 12,797,070.49     | 2,133,109.3       | (1,148.26)    | 1,830.87      | 960,773.65                  | 607,316.1                     | (2,919.51)          | 47,844.01    | 96,886.92      | (3,443.08)  | 45,600.67      | 3,885,850.67   |
| Be sign already higher          | 0.48%                 | 5,574,042         | 9,156,935.13      | (3,621.09)    | 1,986.49      | 839,392.75                  | 170,901.8                     | (2,704.89)          | 11,281.9     | (68,465.56)    | (5,361.38)  | 3,122.15       | 10,103,467.3   |
| Began mass level pay            | 0.85%                 | 81,669,963.45     | 686,101.53        | (3,558.43)    | 4,515.89      | 420,481.86                  | 162,056.37                    | (2,173)             | 47,633.41    | 54,253.27      | (6,527.17)  | 58,790.97      | 1,421,574.7    |
|                                 | Total                 | 262,421,300.47    | 27,454,707.48     | (28,685.68)   | 26,546.87     | 3,253,761.08                | 2,938,064.92                  | (23,806.51)         | 242,198.24   | 201,814.35     | (22,498.04) | (10,314.45)    | 34,031,788.26  |

Total Fund - Inception 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 |
|--------------------------------------|-----------------------|-------------------|-------------------|---------------|---------------|-----------------------------|-------------------------------|---------------------|--------------|----------------|-------------|----------------|----------------|
| Must our yet call                    | 0.86%                 | 41,890,692.84     | 1,184,219.74      | (561.73)      | 4,532.61      | 889,962.42                  | 856,563.37                    | (1,441.21)          | 13,586.33    | (32,898.86)    | (6,181.7)   | 48,322.54      | 2,956,103.51   |
| Easy invented particular hard        | 0.03%                 | 98,812,273.92     | 2,190,961.47      | (5,296.41)    | 1,158.26      | 62,706.75                   | 447,171.63                    | (500.2)             | 8,073.96     | 90,541.95      | (5,171.21)  | (53,433.65)    | 2,736,212.55   |
| Not immediately its perhaps          | 0.52%                 | 60,436,163.74     | 8,249,191.8       | (5,379.34)    | 452.08        | 437,640.85                  | 246,597.39                    | (2,403.33)          | 70,015.39    | (60,326.56)    | (8,771.66)  | (73,556.59)    | 8,853,460.03   |
| Appropriate nation baseball surprise | 0.79%                 | 25,498,604.76     | 8,077,572.81      | (8,430.26)    | 3,868.7       | 829,281.92                  | 282,624.21                    | (2,461.92)          | 67,911.19    | 58,656.66      | (2,552.81)  | 27,791.15      | 9,334,261.65   |
| Run tin needs note                   | 0.89%                 | 69,817,100.42     | 1,804,210.64      | (6,311.06)    | 8,693.39      | 77,972.93                   | 432,667.77                    | (4,663.59)          | 40,490.66    | (73,917.07)    | (852.3)     | 96,365.71      | 2,374,657.08   |
| Disease command sure disease         | 0.2%                  | 17,885,672.17     | 5,897,168.12      | (5,462.59)    | 283.53        | 118,938.4                   | 938,236.84                    | (2,353)             | 50,719.53    | (17,136.51)    | (6,007.85)  | (34,819.66)    | 6,939,566.81   |
|                                      | Total                 | 314,340,507.85    | 27,403,324.58     | (31,441.39)   | 18,988.57     | 2,416,503.27                | 3,203,861.21                  | (13,823.25)         | 250,797.06   | (35,080.39)    | (29,537.53) | 10,669.5       | 33,194,261.63  |