

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
Peace week book color	0.83%	28,016,653.01	8,303,787.69	(8,182.39)	938.88	798,353.79	395,439.63	(656.9)	96,341.78	37,605.15	(7,016.2)	(70,550.03)	9,546,061.4
Limited cage dig coat	0.12%	39,595,002.2	6,723,532.62	(9,481.22)	9,002.3	198,397.82	871,212.39	(4,034.65)	50,688.85	(70,123.75)	(2,781.39)	81,554.5	7,847,967.47
Rate neck column poetry	0.5%	22,993,172.35	3,552,292.18	(377.29)	7,430.78	885,821.9	950,327.26	(9,209.47)	96,065.7	(87,735.33)	(3,631.11)	3,527.54	5,394,512.16
Real position born one	0.01%	49,646,004.38	6,810,453.42	(8,005.47)	4,365.63	628,170.83	970,364.43	(6,637.64)	8,667.91	(15,528.17)	(7,748.51)	48,842.11	8,432,944.54
Someone south chapter bad	0.54%	26,328,845.71	8,869,352.91	(6,768.64)	416.12	55,253.06	819,858.83	(861.26)	84,155.95	6,820.83	(684.55)	(94,548.83)	9,732,994.42
Total		166,579,677.65	34,259,418.82	(32,815.01)	22,153.71	2,565,997.4	4,007,202.54	(21,399.92)	335,920.19	(128,961.27)	(21,861.76)	(31,174.71)	40,954,479.99

Your Share - 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
Thus four diameter touch	0.11%	89,532,336.17	2,433,176.12	(2,053.53)	3,350.08	380,844.48	253,818.34	(6,708.68)	34,188.17	92,028.82	(1,871.12)	(74,233.53)	3,112,539.15
Easily subject industrial youth	0.77%	95,704,336.03	7,958,440.57	(116.45)	635.08	721,635.29	348,704.57	(6,966.43)	85,358.16	(28,859.62)	(9,700.02)	99,330.23	9,168,461.38
Jump congress wheel solar	0.61%	96,329,141.95	2,742,571.22	(3,547.94)	8,524.3	391,597.97	550,084.62	(6,018.29)	73,749.87	37,317.96	(2,706.61)	84,165.37	3,875,738.47
Throw garage strip weigh	0.86%	64,399,372.96	6,245,499.2	(7,953.55)	6,553.46	984,560.12	173,274.41	(6,339.24)	82,893	(73,097.75)	(2,481.12)	(14,975.33)	7,387,933.2
Pan wonderful sort substance	0.95%	68,553,260.35	9,174,393.76	(5,398.22)	1,939.93	891,101.71	147,565.21	(8,300.92)	30,406.46	(47,230.79)	(5,919)	83,420.25	10,261,978.39
Total		414,518,447.46	28,554,080.87	(19,069.69)	21,002.85	3,369,739.57	1,473,447.15	(34,333.56)	306,595.66	(19,841.38)	(22,677.87)	177,706.99	33,806,650.59

	Total Fund	Your Share
Gross Fee	98,818.65	1,139.13
Waived Management Fee	(88,469.95)	(3,319.11)
Transaction Fee Offset	74,581.88	1,520.91

	Total Fund	Your Share
Gross Fee	5,742.02	5,891.94
Waived Management Fee	(27,428.94)	(1,658.79)
Transaction Fee Offset	30,301.43	408.09

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
Eight color business him	0.3%	42,857,965.29	6,872,915.36	(8,461.49)	2,177.81	868,774.86	976,986.23	(2,826.71)	48,681.98	(92,353.7)	(5,606.56)	55,479.31	8,715,767.09
Lead pool house whether	0.28%	16,113,992.11	5,103,877.93	(4,975.03)	8,020.24	687,478.8	970,332.35	(9,899.68)	44,195.43	1,905.12	(5,640.37)	2,515.5	6,797,810.29
Spite reader earth want	0.87%	74,139,992.5	7,992,564.73	(4,604.45)	7,671.34	754,449.04	642,325.15	(6,824.78)	226.87	22,968.09	(9,175.69)	55,355.48	9,454,955.78
Sell blank remain voice	0.45%	85,196,640.31	1,452,348.79	(2,865.15)	5,697.44	525,322.18	279,397.63	(8,175.95)	91,488.89	(70,552.34)	(3,584.21)	(7,664.4)	2,261,412.88
Studied radio wife here	0.86%	65,425,308.31	4,090,513.23	(8,227.45)	6,545.13	134,979.03	695,258.37	(3,290.85)	19,234.17	(10,641.92)	(9,025.89)	26,370.02	4,941,713.84
Review habit salt particularly	0.08%	5,948,825.51	9,326,366.73	(5,653.79)	8,954.49	350,953.67	577,867.31	(7,291.14)	23,684.37	(14,346.52)	(9,503.36)	19,230.09	10,270,261.85
	Total	289,682,724.03	34,838,586.77	(34,787.36)	39,066.45	3,321,957.58	4,142,167.04	(38,309.11)	227,511.71	(163,021.27)	(42,536.08)	151,286	42,441,921.73

Total Fund - Inception to Date

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Break dinner could hide	0.39%	64,139,675.13	5,865,144.85	(8,068.05)	2,079.85	440,947.14	495,364.62	(629.63)	26,038.61	(45,209.51)	(9,831.02)	46,243.9	6,812,080.76
Most frozen just railroad	0.43%	71,255,215.08	1,298,470.33	(6,421.57)	9,805.66	(7,513.68)	658,372.69	(4,328.05)	46,460.88	59,389.65	(2,996.74)	(86,240.44)	1,964,998.73
Primitive tool direct according	0.9%	25,056,671.43	7,553,168.85	(248.99)	510.73	919,798.72	248,327.61	(4,683)	3,751.7	50,465.9	(10.43)	92,571.84	8,863,652.93
Dream cold buy up	0.42%	22,329,731.77	5,926,590.55	(9,860.58)	9,853.07	711,900.4	569,248.59	(1,772.17)	84,853.16	(31,334.48)	(6,464.53)	(50,262.27)	7,202,751.74
Army rough gravity cookies	0.49%	98,376,953.96	6,739,104.83	(8,903.98)	8,961.96	452,142.79	434,861.28	(1,044.26)	42,217.09	(39,302.33)	(5,282.08)	(96,429.93)	7,526,325.37
Paragraph be yard pull	0.42%	71,839,527.5	6,379,309.21	(410.34)	5,709.4	198,715.23	773,987.9	(2,833.87)	63,243.94	92,998.41	(5,493.89)	59,392.8	7,564,618.79
	Total	352,997,774.87	33,761,788.62	(33,913.51)	36,920.67	2,715,990.6	3,180,162.69	(15,290.98)	266,565.38	87,007.64	(30,078.69)	(34,724.1)	39,934,428.32