

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
Different year three beauty	0.74%	94,477,954.66	3,747,510.41	(6,367.29)	3,151.66	722,522.92	612,257.9	(6,012.76)	26,136.52	25,277	(9,969.2)	19,073.96	5,133,581.12
Plane women note compass	0.49%	47,504,446.1	7,636,704.48	(6,524.28)	4,113.64	659,447.56	819,678.95	(9,665.81)	7,026.91	(29,925.65)	(8,140.67)	(88,283.23)	8,984,431.9
Plates experience sugar recent	0.5%	73,052,307.43	4,637,844.76	(4,194.93)	1,372.33	931,854.04	(193.97)	(9,507.93)	18,721.76	21,285.12	(7,834.72)	(47,465.29)	5,541,881.17
Angry enemy ring eager	0.67%	60,346,148.08	4,918,163.13	(5,813.31)	433.38	815,393.19	659,598.14	(6,496.72)	86,644.23	99,889.06	(5,440.8)	(62,127.94)	6,500,242.36
Flew bridge below reach	0.93%	39,814,372.43	2,110,900.92	(9,823.15)	2,732.1	348,340.91	427,785.73	(5,080.34)	59,353.58	(45,087.55)	(1,516.39)	17,095.85	2,904,701.66
Total		315,195,228.7	23,051,123.7	(32,722.96)	11,803.11	3,477,558.62	2,519,126.75	(36,763.56)	197,883	71,437.98	(32,901.78)	(161,706.65)	29,064,838.21

Your Share - Inception to Date

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Salmon tower research advice	0.68%	94,456,700.23	8,883,825.74	(6,313.24)	3,994.46	284,207.5	887,723.04	(1,439.61)	79,702.86	85,001.22	(9,063.35)	(34,634.77)	10,173,003.85
Win one effect successful	0.23%	79,293,824.96	1,175,937.62	(6,453.79)	5,524.11	861,019.43	70,356.3	(1,306.81)	18,483.58	(5,511.5)	(5,784.48)	95,715.36	2,207,979.82
Silk program shore mile	0.33%	69,931,788.88	1,562,530.13	(1,478.32)	5,059.42	938,400.01	840,556.76	(7,689.43)	36,619.15	(45,714.03)	(7,569.4)	10,823.48	3,331,537.77
Ship center water smooth	0.26%	7,314,897.94	8,716,561.07	(4,853.23)	9,569.12	799,409.51	542,751.85	(7,254.22)	14,028.95	15,624.59	(3,055.65)	48,652.5	10,131,434.49
Outline image market order	0.07%	34,684,177.26	9,945,675.98	(6,810.9)	1,183.31	201,337.27	841,481.7	(9,102.79)	58,972.16	(53,026.07)	(4,880.42)	6,818.87	10,981,649.11
Total		285,681,389.27	30,284,530.54	(25,909.48)	25,330.42	3,084,373.72	3,182,869.65	(26,792.86)	207,806.7	(3,625.79)	(30,353.3)	127,375.44	36,825,605.04

	Total Fund	Your Share
Gross Fee	66,405.02	3,632.38
Waived Management Fee	(24,866.33)	(4,917.53)
Transaction Fee Offset	98,395.65	4,217.8

	Total Fund	Your Share
Gross Fee	28,249.68	424.65
Waived Management Fee	(89,931.94)	(3,795.96)
Transaction Fee Offset	21,065.19	9,439.99

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
Pot church strange fox	0.11%	28,958,303.85	1,857,862.85	(89.28)	2,778.17	892,981.17	25,554.94	(6,378.2)	39,105.16	(33,508.7)	(3,833.81)	17,232.84	2,791,705.14
Sale found ill tip	0.01%	58,256,762.03	9,322,600.7	(1,363.51)	7,085.17	849,147.7	312,979.2	(9,514.23)	13,926.57	32,562.39	(465.23)	(75,733.14)	10,451,225.62
Except is yet together	0.82%	12,966,029.98	3,146,721.25	(5,658.19)	6,674.78	699,219.53	658,628.5	(9,341.19)	41,569.1	(33,457.47)	(3,676.49)	(38,027.81)	4,462,652.01
Teeth proud edge strength	0.91%	74,544,985.75	8,452,824.17	(5,808.75)	7,419.58	510,819.77	487,220.11	(9,989.44)	42,265.15	8,983.39	(9,171.8)	(43,735.56)	9,440,826.62
Busy vowel whispered wooden	0.05%	64,107,738.79	468,541.39	(6,089.94)	1,151.67	749,073.15	12,132.12	(2,336.12)	45,941.06	80,238.28	(1,876.97)	(38,994.78)	1,307,779.86
Remove deep bigger event	0.7%	81,426,137.42	1,736,150.86	(7,948.5)	6,338.97	804,251.37	356,339.23	(9,868.53)	99,267.04	16,155.2	(8,275.41)	(23,819.52)	2,968,590.71
	Total	320,259,957.82	24,984,701.22	(26,958.17)	31,448.34	4,505,492.69	1,852,854.1	(47,427.71)	282,074.08	70,973.09	(27,299.71)	(203,077.97)	31,422,779.96

Total Fund - Inception to Date

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Happen dear themselves grown	0.35%	32,121,392.95	6,094,241.36	(9,525.52)	6,535.59	320,510.42	622,985.93	(5,668.94)	94,846.08	(14,132.03)	(388.92)	(77,056.64)	7,032,347.33
Bread related kind huge	0.54%	71,318,566.57	526,628.17	(210.85)	7,182.99	357,487.58	427,901.9	(7,675.56)	24,684.98	41,963.31	(6,342.31)	20,546.54	1,392,166.75
Broad helpful tent dog	0.71%	40,002,777.49	3,073,634.93	(7,426.74)	2,407.39	409,921.87	96,318.69	(9,334.83)	38,427.51	(39,610.53)	(5,083.09)	(83,741.18)	3,475,514.02
Country start build why	0.11%	14,875,359.71	7,721,820.25	(1,895.12)	6,017.8	94,994.82	852,795.56	(8,074.29)	78,640.34	(61,800.38)	(9,066.59)	68,219.21	8,741,651.6
Cook strike fill town	0.18%	50,713,855.57	9,718,711.54	(7,008.03)	2,602.63	542,248.4	179,190.05	(3,089.15)	55,387.8	4,729.75	(8,647.53)	91,724.48	10,575,849.94
Shot therefore than unknown	0.44%	27,358,625.91	9,613,346.65	(1,123.57)	4,750.63	924,785.97	(9,312.2)	(7,849.24)	6,805.48	(830.97)	(74.74)	(89,757.29)	10,440,740.72
	Total	236,390,578.2	36,748,382.9	(27,189.83)	29,497.03	2,649,949.06	2,169,879.93	(41,692.01)	298,792.19	(69,680.85)	(29,603.18)	(70,064.88)	41,658,270.36