

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
Gradually deer afternoon pile	0.47%	25,571,450.26	1,375,653.76	(2,624.73)	2,928.04	799,549.82	203,261.91	(5,338.32)	54,619.59	71,252.84	(3,111.69)	75,096.57	2,571,287.79
Mail knowledge palace melted	0.85%	2,477,362.9	6,933,310.67	(7,442.35)	3,175.16	45,207.18	275,742.51	(9,014.94)	99,649.35	(16,382.1)	(5,321.58)	95,258.78	7,414,182.68
Motor room cabin tape	0.13%	42,038,628.28	684,662.62	(6,098.56)	8,731.38	568,582.61	136,752.36	(631.24)	17,743.52	31,444.04	(6,083.01)	(13,239.45)	1,421,864.27
Income fence highway author	0.16%	39,396,851.83	8,341,353.7	(9,676.73)	5,303.05	853,512.93	405,851.89	(4,024.3)	13,635.09	40,492.8	(1,456.71)	(61,790.27)	9,583,201.45
Spread frog hold once	0.06%	51,796,098.23	3,254,410.81	(4,877.37)	6,685.98	15,398.9	671,892.62	(8,616.92)	94,448.43	1,481.45	(1,698.07)	(69,363.46)	3,959,762.37
Total		161,280,391.5	20,589,391.56	(30,719.74)	26,823.61	2,282,251.44	1,693,501.29	(27,625.72)	280,095.98	128,289.03	(17,671.06)	25,962.17	24,950,298.56

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
Silence shells taste motion	0.08%	57,068,595.63	4,853,843.43	(719.49)	9,658.87	513,324.69	488,696.07	(3,384.33)	76,074.39	(54,659.92)	(6,658.15)	46,825.98	5,923,001.54
Street rice thought willing	0.1%	78,436,679.99	8,089,684.84	(5,152.09)	3,045.15	960,820.36	774,933.27	(2,066.56)	66,112.72	(83,929.03)	(6,296.96)	23,443.59	9,820,595.29
Pattern although wild picture	0.86%	6,769,252.74	2,797,134.37	(3,105.48)	8,956.27	259,214.86	495,691.06	(5,606.19)	39,823.55	(63,583.94)	(6,824.85)	(63,588.43)	3,458,111.22
Master history brother evidence	0.85%	18,971,991.04	8,789,040.15	(7,329.66)	4,361.98	859,463.68	936,110.14	(782.43)	76,527.57	(42,616.49)	(6,778.66)	(66,521.95)	10,541,474.33
Condition attack limited pot	0.63%	30,375,171.4	1,252,462.6	(8,037.11)	9,373.55	92,278.66	867,503.63	(2,508.1)	82,753.63	(96,150.72)	(8,352.38)	(58,063.47)	2,131,260.29
Total		191,621,690.8	25,782,165.39	(24,343.83)	35,395.82	2,685,102.25	3,562,934.17	(14,347.61)	341,291.86	(340,940.1)	(34,911)	(117,904.28)	31,874,442.67

	Total Fund	Your Share
Gross Fee	75,168.9	7,327.65
Waived Management Fee	(64,261.35)	(841.79)
Transaction Fee Offset	58,501.47	6,426.05

	Total Fund	Your Share
Gross Fee	95,318.46	927.13
Waived Management Fee	(78,383.2)	(3,562.63)
Transaction Fee Offset	19,026.29	9,636.72

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
Gray busy raise happened	0.58%	42,846,553.75	7,217,239.23	(7,036.58)	679.51	769,325.57	213,115.16	(3,488.6)	88,755.32	66,605.57	(2,054.08)	(38,649.51)	8,304,491.59
Taste feathers mine knowledge	0.63%	38,730,957.32	9,160,718.21	(8,384.09)	3,542.99	70,816.67	67,054.42	(5,616.8)	18,847.98	19,444.51	(5,079.25)	82,189.27	9,403,533.91
Frog height combine path	0.92%	6,102,252.39	621,082.77	(7,047.52)	8,365.07	565,765.82	974,291.01	(2,677.7)	97,212.04	7,057.03	(6,845.67)	38,638.27	2,295,841.12
Goes held before danger	0.47%	85,004,557.37	2,247,219.25	(4,712.56)	816.44	627,581.47	90,906.09	(2,752.33)	73,494.85	63,345.41	(6,070.1)	(36,235.91)	3,053,592.61
These active silly reader	0.39%	40,126,947.65	5,169,726.74	(3,454.55)	8,632.53	761,799.85	130,142.74	(9,665.78)	77,123.09	99,015.38	(2,328)	(73,485.23)	6,157,506.77
Bank naturally particles met	0.68%	63,993,147.77	9,131,006.73	(5,376.92)	7,952.27	636,927.19	305,128.87	(3,259.82)	80,638.8	39,569.9	(8,908.54)	(98,877.23)	10,084,801.25
Total		276,804,416.25	33,546,992.93	(36,012.22)	29,988.81	3,432,216.57	1,780,638.29	(27,461.03)	436,072.08	295,037.8	(31,285.64)	(126,420.34)	39,299,767.25

Total Fund - Inception to Date

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Identity deal twelve halfway	0.64%	80,954,160.42	7,100,646.27	(720.82)	2,516.18	48,244.23	293,241.3	(3,042.71)	59,171.02	11,225.66	(3,422.6)	(85,185.29)	7,422,673.24
Quick dead forth hurried	0.47%	59,035,426.3	3,452,177.81	(4,700.47)	8,025.25	531,607.5	272,422.95	(6,797.29)	4,397.69	(82,561.81)	(5,637.66)	74,441.21	4,243,375.18
Language will scale actual	0.54%	42,698,256.38	8,041,083.03	(8,214.22)	4,008.1	78,164.27	232,299.84	(3,937.33)	60,210.24	72,123.03	(1,247.26)	34,201.67	8,508,691.37
Balance ice alone told	0.89%	61,238,901.93	7,543,814.14	(3,415.64)	6,564.63	186,436.43	197,583	(7,219.59)	87,017.46	(47,041.13)	(9,779.16)	66,912.41	8,020,872.55
Brick equal crop involved	0.76%	30,571,647.71	4,907,003.31	(9,851.36)	7,960.63	590,938.74	180,183.42	(3,988.91)	9,825.76	(83,229.01)	(4,746.72)	79,793.56	5,673,889.42
Hospital rice behavior school	0.55%	91,747,884.87	5,451,400.66	(4,909.38)	8,528.85	212,418.21	989,217.5	(8,527.02)	77,802.71	(34,029)	(2,984.78)	18,434.95	6,707,352.7
Total		366,246,277.61	36,496,125.22	(31,811.89)	37,603.64	1,647,809.38	2,164,948.01	(33,512.85)	298,424.88	(163,512.26)	(27,818.18)	188,598.51	40,576,854.46