

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
Tail silly several hospital	0.69%	23,093,015.6	741,909.59	(9,921.25)	1,213.63	986,854.95	334,414.71	(7,843.6)	61,672.85	(99,663.65)	(5,912.59)	40,953.78	2,043,678.42
Slowly shot clean piece	0.25%	61,938,708.98	4,797,678.74	(3,440.51)	4,744.23	337,854.56	138,520	(3,299.24)	57,471.64	(7,346.03)	(7,144.95)	65,726.03	5,380,764.47
Voyage father park building	0.23%	71,484,173.45	1,013,073.43	(9,764.4)	657.64	278,594.76	101,929.37	(2,799.52)	71,406.62	15,467.27	(3,368.85)	(58,302.74)	1,406,893.58
Thumb topic riding plane	0.33%	22,793,130.25	8,711,369.76	(3,733.73)	6,888.15	1,078.46	671,502.38	(7,185.17)	43,839.37	(8,185.86)	(965.62)	(8,044.27)	9,406,563.47
Promised importance origin struck	0.21%	37,477,472.22	773,641.45	(2,441.19)	7,131.45	362,865.94	239,435.57	(3,395.41)	41,259.9	(23,922)	(7,466.98)	43,411.93	1,430,520.66
Total		216,786,500.5	16,037,672.97	(29,301.08)	20,635.1	1,967,248.67	1,485,802.03	(24,522.94)	275,650.38	(123,650.27)	(24,858.99)	83,744.73	19,668,420.6

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
Were ring regular government	0.38%	1,899,142.2	646,177.97	(2,482.62)	5,273.83	572,837.29	687,891.7	(7,003.03)	91,913.34	(93,388.87)	(6,329.04)	(51,231.8)	1,843,658.77
Stranger forward fell column	0.72%	17,462,144.36	3,044,749	(9,996.22)	9,514.87	225,727.17	460,208.18	(8,088.27)	39,860.6	(4,267.14)	(6,575.53)	(21,426.83)	3,729,705.83
Complex basic nature egg	0.25%	76,089,555.07	1,522,265.05	(4,625.83)	915.24	472,910.32	340,460.11	(201.75)	97,438.12	(23,390.31)	(3,977.6)	48,737.74	2,450,531.09
Feel typical massage many	0.15%	42,868,122.36	1,371,106.22	(2,495.53)	2,130.44	769,233.58	239,948.78	(1,796.88)	19,052.46	(90,933.27)	(5,935.1)	99,937.69	2,400,248.39
Suddenly feed replied remember	0.09%	5,509,459.7	2,271,612.23	(3,808.49)	7,358.52	498,722.34	507,712.21	(9,625.32)	40,558.05	45,365.14	(9,737.7)	(7,560.93)	3,340,596.05
Total		143,828,423.69	8,855,910.47	(23,408.69)	25,192.9	2,539,430.7	2,236,220.98	(26,715.25)	288,822.57	(166,614.45)	(32,554.97)	68,455.87	13,764,740.13

	Total Fund	Your Share
Gross Fee	29,993.64	4,086.59
Waived Management Fee	(55,678.05)	(3,630.01)
Transaction Fee Offset	75,016.05	7,886.96

	Total Fund	Your Share
Gross Fee	63,929.45	6,346.68
Waived Management Fee	(67,130.57)	(1,350.46)
Transaction Fee Offset	70,251.59	1,959.76

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
Pull struggle softly newspaper	0.71%	48,380,575.32	3,778,664.55	(4,867.37)	7,901.23	124,621.87	333,015.26	(9,464.62)	68,060.43	9,367.39	(6,993.44)	(55,276.78)	4,245,028.52
Sense mood think amount	0.32%	17,717,601.89	5,608,886.23	(6,808.15)	6,306.67	560,211.33	80,476.52	(3,517.83)	95,694.12	(11,762.54)	(836.03)	(39,416.69)	6,289,233.63
Way bridge step electric	0.48%	32,129,684.25	679,440.31	(8,932.02)	3,635.34	83,251.82	268,018.64	(6,706.61)	43,197.54	(20,314.98)	(5,176.86)	37,682.54	1,074,095.72
Anyway lucky statement short	0.62%	49,980,360.69	4,312,510.98	(8,544.14)	4,671.53	643,499.66	220,757.21	(7,153.27)	77,256.85	(62,457.34)	(8,983.74)	(59,305.12)	5,112,252.62
Old jar remarkable modern	1%	94,290,303.86	9,292,079.38	(3,531.28)	2,085.6	502,942.32	283,618.22	(5,133.29)	99,324.44	8,706.18	(2,388.89)	36,081.79	10,213,784.47
Dull quiet rice arrangement	0.83%	81,586,188.09	8,409,323.76	(277.9)	3,653.14	142,841.61	178,202.91	(9,026.85)	97,779.68	60,261.83	(9,856.35)	(16,598.26)	8,856,303.57
Total		324,084,714.1	32,080,905.21	(32,960.86)	28,253.51	2,057,368.61	1,364,088.76	(41,002.47)	481,313.06	(16,199.46)	(34,235.31)	(96,832.52)	35,790,698.53

Total Fund - Inception to Date

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Them equally ran inch	0.38%	39,599,919.45	9,242,315.33	(6,087.4)	6,708.96	378,219.73	542,530.21	(2,189.54)	20,432.09	(88,019.21)	(4,074.75)	(25,234.51)	10,064,600.91
Pole purple probably careful	0.76%	63,989,677.52	4,434,263.31	(5,523.99)	9,942	889,115.98	726,148.11	(1,868.93)	44,506.97	16,271.04	(1,851.63)	(3,013.67)	6,107,989.19
Wait pleasure suddenly from	0.62%	82,647,897.53	2,181,852.14	(3,495.35)	1,480.19	575,552.84	926,998.97	(8,764.25)	26,726.93	51,855.49	(9,224.07)	(95,677.01)	3,647,305.88
About hang too rubber	0.66%	21,106,259.79	590,137.05	(2,070.58)	9,763.95	390,558.52	480,431.51	(4,794.7)	62,151.83	(30,204.5)	(7,195.93)	(75,085.05)	1,413,692.1
Planning day evidence prove	0.37%	18,287,092.48	6,062,723.95	(8,856.3)	3,624.52	826,767.72	131,333.37	(5,377.38)	40,010.11	5,489.41	(4,337.74)	24,262.94	7,075,640.6
Could its nor fifty	0.62%	19,573,509.66	7,804,418.29	(8,245.17)	4,814.51	891,667.19	22,617.82	(9,942.3)	8,763.47	(11,492.85)	(3,519.58)	(71,288.32)	8,627,793.06
Total		245,204,356.43	30,315,710.07	(34,278.79)	36,334.13	3,951,881.98	2,830,059.99	(32,937.1)	202,591.4	(56,100.62)	(30,203.7)	(246,035.62)	36,937,021.74