

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
Swim feature needle room	0.25%	50,417,397.02	8,860,289.6	(634.4)	920.36	747,110.51	590,376.99	(3,021.17)	7,409.76	62,447.37	(7,132.68)	86,091.29	10,343,857.63
Biggest nearer parent highway	0.5%	94,110,281.07	1,233,989.28	(2,054.72)	9,809.49	680,640.11	979,890.2	(8,508.16)	68,203.42	49,164.55	(3,268.02)	3,558.39	3,011,424.54
College good hit final	0.03%	8,972,233.62	1,203,245.35	(194.47)	6,963.42	821,529.78	606,004.67	(5,081.28)	28,302.11	17,751.21	(9,135.07)	13,526.96	2,682,912.68
Knowledge characteristic cabin tail	0.78%	87,370,342.23	3,890,825.82	(6,639.7)	8,276.58	63,610.51	505,495.64	(8,861.92)	87,121.75	5,691.97	(1,015.94)	(60,696.93)	4,483,807.78
Might effect girl last	0.22%	25,839,592.23	5,874,510	(9,179.06)	9,885.53	56,775.11	257,071.11	(9,275.31)	47,003.13	(63,282.31)	(8,327.12)	(67,459.6)	6,087,721.48
	Total	266,709,846.17	21,062,860.05	(18,702.35)	35,855.38	2,369,666.02	2,938,838.61	(34,747.84)	238,040.17	71,772.79	(28,878.83)	(24,979.89)	26,609,724.11

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
Roll none hospital rhythm	0.87%	46,520,910.9	7,272,099.68	(1,545.78)	3,723.38	652,533.96	18,859.88	(5,226.35)	76,646.09	(66,171.81)	(1,260.91)	80,830.14	8,030,488.28
Gradually tape whenever meant	0.35%	39,385,330.39	1,625,962.46	(4,843.68)	2,125.79	396,339.64	126,702.58	(7,159.57)	85,717.81	16,330.74	(3,729.22)	54,982.96	2,292,429.51
Birth shoot at amount	0.31%	78,882,756.1	5,870,876.66	(252.6)	2,480.57	648,998.41	261,247.67	(6,446.31)	25,023	75,275.11	(9,204.29)	(13,849.95)	6,854,148.27
Land average shot model	0.4%	28,083,332.96	4,562,823.66	(20.79)	4,976.12	539,574.57	994,754.86	(9,999.68)	85,708.66	59,113.69	(4,850.27)	35,074.19	6,267,155.01
Model hold birthday average	0.68%	75,937,720.31	5,052,505.58	(8,345.67)	3,550.63	949,619.14	343,956.49	(1,483.39)	80,867.18	(36,310.85)	(3,460.45)	50,584.58	6,431,483.24
	Total	268,810,050.66	24,384,268.04	(15,008.52)	16,856.49	3,187,065.72	1,745,521.48	(30,315.3)	353,962.74	48,236.88	(22,505.14)	207,621.92	29,875,704.31

	Total Fund	Your Share
Gross Fee	69,724.62	8,670.82
Waived Management Fee	(7,323.18)	(8,613.29)
Transaction Fee Offset	13,809.01	6,887.84

	Total Fund	Your Share
Gross Fee	84,161.25	4,817.04
Waived Management Fee	(25,117.49)	(2,465.42)
Transaction Fee Offset	84,201.31	6,486.21

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
Became book social myself	0.24%	34,583,109.79	409,516.46	(3,164.22)	105.36	478,457.06	690,153.53	(1,317.79)	25,674.3	14,389.64	(2,526.35)	30,160.52	1,641,448.51
Wet principal ahead railroad	0.31%	58,720,470.31	2,837,014.23	(1,034.05)	9,851.89	213,571.65	278,891.61	(5,077.45)	47,361.62	96,283.5	(2,839.44)	89,395.51	3,563,419.07
Spirit roar globe slide	0.09%	27,347,927.4	1,628,385.43	(4,867.45)	1,936.59	791,757.38	388,642.89	(5,690.54)	68,197.04	(96,213.32)	(7,330.36)	(19,842.4)	2,744,975.26
Fur shout held title	0.35%	33,084,884.57	7,261,986.39	(108.65)	7,121.48	601,921.91	633,821.78	(6,316.61)	59,094.75	(61,280.79)	(5,511.55)	(64,561.98)	8,426,166.73
Onto characteristic hide hollow	0.78%	87,343,760.58	8,066,125.54	(1,751.48)	3,810.26	581,706.23	(3,548.72)	(8,906.3)	87,994.99	15,687.7	(2,093.97)	(35,508.19)	8,703,516.06
Pile pictured mountain type	0.11%	14,934,142.59	4,180,802.95	(8,612.42)	6,865.19	100,588.86	288,835.54	(5,507.97)	2,617.98	46,518.04	(1,542.97)	55,632.14	4,666,197.34
	Total	256,014,295.24	24,383,831	(19,538.27)	29,690.77	2,768,003.09	2,276,796.63	(32,816.66)	290,940.68	15,384.77	(21,844.64)	55,275.6	29,745,722.97

Total Fund - Inception to Date

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Series rabbit crowd wish	0.55%	89,712,692.02	8,276,972.22	(568.07)	7,851.9	498,256.11	237,643.9	(4,582.91)	22,873.22	(26,829.11)	(1,807.83)	(61,501.3)	8,948,308.13
Shadow language loss winter	0.49%	52,612,238.47	7,738,621.23	(7,802.83)	4,523.62	676,317.43	70,017.45	(2,762.84)	92,671.04	(89,037.56)	(1,454.72)	14,293.09	8,495,385.91
Own smallest example means	0.53%	37,603,448.4	395,710.7	(5,010.3)	4,106.59	497,910.5	381,160.89	(6,306.97)	3,100.35	39,038.86	(6,491.94)	43,167.69	1,346,386.37
Truth bend lay chief	0.57%	55,896,481.42	733,610.33	(4,049.43)	9,531.73	436,725.35	943,385.52	(2,013.94)	70,468.48	(11,209.25)	(4,106.75)	71,256.23	2,243,598.27
Kill outside finger partly	0.06%	48,203,883.13	5,725,804.33	(7,345.46)	9,039.25	36,492.88	354,811.16	(9,249.97)	50,706.3	48,772.12	(8,377.6)	(6,130.44)	6,194,522.57
Transportation dream cat naturally	0.93%	15,100,215.68	9,324,213.43	(4,037.46)	5,291.21	363,520.54	458,732.26	(7,303.44)	89,154.11	(22,718.18)	(2,262.12)	(50,607.62)	10,153,982.73
	Total	299,128,959.12	32,194,932.24	(28,813.55)	40,344.3	2,509,222.81	2,445,751.18	(32,220.07)	328,973.5	(61,983.12)	(24,500.96)	10,477.65	37,382,183.98