

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
Animal lead dot length	0.92%	76,162,208.2	4,707,626.55	(5,113.65)	259.3	200,171.28	424,582.24	(8,433.47)	88,168.23	(10,798.95)	(7,986.01)	(47,327.76)	5,341,147.76
Pan nearest expression catch	0.14%	45,980,718.82	9,521,039.3	(2,522.24)	9,947.12	815,571.78	623,273.15	(7,333.57)	421.29	84,012.28	(3,200.52)	63,772.05	11,104,980.64
Massage yellow live size	0.64%	28,102,467.74	5,867,641.34	(5,320.04)	3,407.53	436,812.31	406,389.52	(4,306.67)	30,350.43	61,493.45	(6,389.74)	35,514.15	6,825,592.28
Why block copy select	0.3%	72,666,689.59	2,539,385.02	(1,100.81)	1,596.38	(1,566.57)	308,916.34	(2,667.01)	60,907.2	42,566.3	(5,760.95)	(20,164.6)	2,922,111.3
Wear high handsome skin	0.28%	99,586,099.48	3,818,253.6	(8,028.08)	1,603.27	825,149.01	250,359.95	(2,185.37)	41,953.84	(8,068.1)	(2,763.99)	54,903.01	4,971,177.14
Total		322,498,183.83	26,453,945.81	(22,084.82)	16,813.6	2,276,137.81	2,013,521.2	(24,926.09)	221,800.99	169,204.98	(26,101.21)	86,696.85	31,165,009.12

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
Smell below running route	0.31%	26,746,243.83	7,934,758.25	(8,851.21)	352.64	54,280.54	998,894.07	(1,469.96)	55,199.71	(75,665.34)	(4,607.57)	(59,582.55)	8,893,308.58
Government beat vegetable boy	0.54%	69,984,826.29	7,673,674.11	(4,823.94)	7,087.78	726,850.41	591,800.98	(2,895.43)	81,841.52	(25,860.15)	(2,763.78)	17,683.13	9,062,594.63
Want proper current same	0.07%	84,543,091.37	6,475,867.96	(3,750.56)	9,980.58	650,139.2	370,767.91	(5,497.3)	40,479.53	33,607.13	(5,764.3)	25,495.82	7,591,325.97
Do greatly game success	0.13%	15,766,061.78	3,797,870.99	(4,646.82)	9,913.63	737,505.79	516,044.55	(8,395.91)	85,864.72	(10,995.84)	(6,605)	62,667.33	5,179,223.44
Easily back give morning	0.23%	30,539,974.95	2,590,602.73	(5,274.4)	5,281.54	426,732.33	583,734.33	(6,276.33)	24,399.47	44,251.35	(8,604.7)	(51,844.69)	3,603,001.63
Total		227,580,198.22	28,472,774.04	(27,346.93)	32,616.17	2,595,508.27	3,061,241.84	(24,534.93)	287,784.95	(34,662.85)	(28,345.35)	(5,580.96)	34,329,454.25

	Total Fund	Your Share
Gross Fee	19,440.18	8,823.19
Waived Management Fee	(812.18)	(7,477.56)
Transaction Fee Offset	59,419.18	8,964.98

	Total Fund	Your Share
Gross Fee	66,702.14	3,264.84
Waived Management Fee	(45,723.4)	(7,106.34)
Transaction Fee Offset	89,233.67	5,275.8

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
Goose cup thumb pass	0.36%	7,659,280.2	2,131,172.95	(2,754.89)	7,311.59	239,638.84	505,741.88	(6,336.79)	2,691.96	(79,027.67)	(5,364.07)	(83,200.13)	2,709,873.67
Eventually clear usual why	0.82%	27,532,764.13	9,919,723.15	(814.61)	50.62	987,008.27	277,346.74	(1,347.2)	317.41	37,328.69	(6,826.66)	20,218.88	11,233,005.29
Soap known nine trail	0.21%	57,448,334.95	1,101,698.24	(1,939.77)	4,483.19	676,820.81	179,112.28	(1,217.4)	79,857.74	(49,393.9)	(2,992.19)	74,111.62	2,060,540.62
Frighten hurt getting actually	0.79%	17,529,670.58	3,349,478.3	(8,067.51)	1,041.62	389,408.87	20,415.77	(4,264.9)	10,079.9	47,672.85	(3,732.94)	(6,891.9)	3,795,140.06
See driving consist steep	0.13%	14,416,297.07	3,698,446.75	(9,829.83)	8,061.83	21,763.85	800,557.51	(664.11)	48,329.24	(91,376.45)	(4,546.22)	(76,796.79)	4,393,945.78
Gently straw house herd	0.99%	65,722,181.56	5,882,237.14	(1,699.21)	9,246.78	451,810.91	957,076.36	(3,339.74)	70,160.8	(87,935.27)	(7,499.7)	(51,017.27)	7,219,040.8
	Total	190,308,528.49	26,082,756.53	(25,105.82)	30,195.63	2,766,451.55	2,740,250.54	(17,170.14)	211,437.05	(222,731.75)	(30,961.78)	(123,575.59)	31,411,546.22

Total Fund - Inception to Date

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Manufacturing map be guess	0.1%	10,825,679.7	8,913,279.21	(1,154.19)	7,203.8	849,137.94	375,934.03	(821.1)	71,065.31	(10,719.89)	(1,558.64)	(50,075.74)	10,152,290.73
Voice late everything language	0.46%	47,322,573.4	9,742,424.19	(4,711.96)	5,396.08	444,248.79	120,321.71	(1,983.85)	37,201.94	53,461.56	(4,564.83)	(99,495.99)	10,292,297.64
Aware eat business balloon	0.77%	53,655,930.06	7,488,502.99	(8,216.86)	8,332.11	690,035.2	625,255.48	(8,212.59)	45,964.54	(53,166.12)	(7,746.17)	36,502.02	8,817,250.6
Sugar think better position	0.71%	46,729,350.21	6,231,594.18	(957.01)	6,176.51	123,522.39	973,560.3	(6,800.35)	71,417.36	96,341.22	(2,331.84)	(79,935.84)	7,412,586.92
Bad vessels settle throw	0.78%	65,384,617.61	863,634.31	(3,620.32)	8,706.7	180,821.05	850,055.5	(9,396.8)	62,131.12	12,304.91	(782.52)	88,695.47	2,052,549.42
Nation lips watch ocean	0.28%	71,192,414.26	4,758,500.9	(5,524.9)	9,776.26	120,656.56	111,192.13	(9,459.05)	92,878.38	(7,624.45)	(1,439.57)	(39,757.04)	5,029,199.22
	Total	295,110,565.24	37,997,935.78	(24,185.24)	45,591.46	2,408,421.93	3,056,319.15	(36,673.74)	380,658.65	90,597.23	(18,423.57)	(144,067.12)	43,756,174.53