

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
Thread understanding month honor	0.09%	67,912,426.28	9,171,186.98	6,732.91	(7,813.55)	1,652.47	(8,292.81)	(1,239.36)	88,516.03	0	(9,762.12)	0	9,240,980.55
Thought come rubbed split	0.53%	79,988,339.23	3,441,703.01	3,083.48	(6,277.92)	622,679.27	1,933.37	(756.33)	73,707.14	0	(1,649.73)	0	4,134,422.29
Fix met who loose	0.12%	24,855,915.44	801,161.79	5,886.88	(7,175.25)	424,194.41	757,123.94	(5,821.07)	44,629.72	0	(4,735.56)	0	2,015,264.86
Tent house leg bread	0.86%	16,505,664.89	941,780.72	5,805.23	(5,879.64)	738,679.21	977,434.47	(7,386.91)	39,469.04	0	(872.84)	0	2,689,029.28
Out unhappy area post	0.97%	89,621,973.39	1,660,214.7	9,062.39	(3,170.51)	918,807.01	832,592.67	(1,663.97)	17,129.44	0	(3,223.98)	0	3,429,747.75
Total		278,884,319.23	16,016,047.2	(30,316.87)	30,570.89	2,706,012.37	2,560,791.64	(16,867.64)	263,451.37	0	(20,244.23)	0	21,509,444.73

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
Hot higher gate opinion	0.08%	79,734,124.82	407,295.78	6,718.04	(4,978.73)	415,121.18	347,711.19	(2,644.12)	90,301.98	0	(7,222.2)	0	1,252,303.12
Happen flies empty mud	0.23%	91,019,959.51	7,341,976.39	9,900.66	(913.85)	794,021.58	46,989.25	(8,894.95)	66,468.33	0	(4,187.4)	0	8,245,360.01
Extra load wrapped indicate	0.55%	4,548,205.91	3,155,760.4	6,503.94	(2,320.89)	611,387.18	327,577.49	(2,872.49)	15,683.61	0	(1,787.95)	0	4,109,931.29
Suit stop range climb	0.62%	67,453,076.09	8,652,945.7	9,083.41	(3,693.84)	130,325.48	608,539.98	(3,792.71)	26,037.14	0	(9,807.85)	0	9,409,637.31
Warn more easily branch	0.76%	37,768,760.86	9,274,406.27	1,082.43	(4,972.82)	487,498.71	356,128.78	(6,138.17)	79,854.81	0	(4,252.49)	0	10,183,607.52
Total		280,524,127.19	28,832,384.54	(16,880.13)	33,288.48	2,438,354.13	1,686,946.69	(24,342.44)	278,345.87	0	(27,257.89)	0	33,200,839.25

	Total Fund	Your Share
Gross Fee	55,476.8	2,076.2
Waived Management Fee	(37,190.57)	(6,105.5)
Transaction Fee Offset	94,208.6	9,232.29

	Total Fund	Your Share
Gross Fee	19,369.69	8,291.38
Waived Management Fee	(3,313.14)	(7,120.29)
Transaction Fee Offset	83,500.38	7,446.03

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
Shadow sold zoo character	0.3%	5,946,872.22	9,348,462.92	734.71	(1,682.98)	874,510.74	560,293.56	(4,036.81)	77,081.72	0	(65.71)	0	10,855,298.15
Courage angry belong was	0.49%	17,782,789.52	3,751,655.55	154.34	(9,046.72)	54,472.77	618,114.93	(9,049.55)	57,634.44	0	(1,564.83)	0	4,462,370.93
Threw his day would	0.23%	32,202,815.3	6,299,357.33	4,715.39	(7,144.78)	821,260.77	33,455.59	(6,191.72)	76,203.72	0	(1,175.66)	0	7,220,480.64
Cabin nation eight gray	0.73%	95,581,097.68	3,667,200.37	919.94	(7,910.77)	932,846	240,283.24	(5,525.62)	44,077.98	0	(5,913.01)	0	4,865,978.13
Important date dish certainly	0.32%	6,364,663.15	3,224,430.12	29.36	(2,826.56)	213,493.89	234,253.59	(5,485.91)	81,480.32	0	(979.07)	0	3,744,395.74
Blow park bark shape	0.96%	89,554,310.58	6,937,386.69	200.72	(5,266.14)	624,794.56	865,177.36	(8,163.89)	28,443.67	0	(1,785.54)	0	8,440,787.43
Total		247,432,548.45	33,228,492.98	(33,877.95)	6,754.46	3,521,378.73	2,551,578.27	(38,453.5)	364,921.85	0	(11,483.82)	0	39,589,311.02

Total Fund - Inception to Date

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Over sure zero how	0.64%	17,298,844.98	7,646,158.03	920.74	(8,584.02)	996,634.84	838,675.4	(5,659.22)	67,139.89	0	(7,728.71)	0	9,527,556.95
Glad solve review sky	0.21%	40,256,327.58	423,723.69	9,692.65	(9,841.06)	49,910.44	204,400.91	(3,263.59)	65,739.16	0	(930.85)	0	739,431.35
Thumb native kept blood	0.57%	69,898,278.02	6,357,379.49	6,885.79	(5,511.9)	354,159.41	207,537.5	(8,748.61)	79,145.17	0	(5,544.32)	0	6,985,302.53
Agree positive coach fence	0.29%	38,546,294.92	9,069,510.92	6,359.42	(3,094.45)	367,058.33	192,011.92	(6,950.59)	14,502.74	0	(5,685.92)	0	9,633,712.37
Lower military summer sat	0.15%	48,947,090.1	6,900,323.62	9,243.21	(2,548.11)	512,031.84	566,319.6	(6,932.95)	37,998.94	0	(1,477.68)	0	8,014,958.47
Noun verb everywhere saddle	0.97%	96,184,285.79	3,826,298.34	3,382.71	(6,791.64)	560,793.37	63,506.02	(7,721.19)	13,128.63	0	(8,047.62)	0	4,444,548.62
Total		311,131,121.39	34,223,394.09	(36,371.18)	36,484.52	2,840,588.23	2,072,451.35	(39,276.15)	277,654.53	0	(29,415.1)	0	39,345,510.29