

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
Yard blue hang rush	0.42%	47,699,195.68	9,561,087.55	(3,701.38)	453.07	983,353.31	830,784.36	(4,057.06)	44,922.79	10,148.57	(507.58)	33,534.4	11,456,018.03
Scientific student rabbit needle	0.23%	34,898,754.92	4,590,196.03	(5,396.27)	9,932.95	923,219.27	675,507.58	(3,202.61)	34,977.9	13,565.74	(3,690.18)	92,400.84	6,327,511.25
Got like fly visitor	0.5%	39,063,237.95	2,956,371.23	(9,350.88)	5,021.23	298,640.31	707,647.97	(1,557.27)	91,412.89	(47,466.06)	(7,909.94)	(49,554.84)	3,943,254.64
Frog colony stood catch	0.45%	81,350,452.21	473,620.62	(5,777.96)	5,369.04	782,451.66	406,030.65	(8,799.85)	1,092.47	1,527.09	(4,521.04)	(41,304.05)	1,609,688.63
Mad slabs police carbon	0.92%	61,185,190.47	8,660,780.42	(1,946.36)	270.7	625,493.98	463,432.43	(4,858.33)	37,303.99	(12,322.95)	(3,145.15)	(16,771.89)	9,748,236.84
Total		264,196,831.23	26,242,055.85	(26,172.85)	21,046.99	3,613,158.53	3,083,402.99	(22,475.12)	209,710.04	(34,547.61)	(19,773.89)	18,304.46	33,084,709.39

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
Being after contrast more	0.54%	91,047,241.65	6,618,156.26	(4,890.45)	8,920.48	507,125.18	70,339.86	(9,007.56)	94,904.11	72,581.95	(5,559.27)	(25,385.14)	7,327,185.42
Lips attack simplest plate	0.42%	85,329,759.18	9,864,230.06	(3,012.69)	3,537.71	479,677.53	274,382.59	(7,696.12)	84,170.72	61,409.5	(3,082.25)	52,592.01	10,806,209.06
History thou rapidly close	0.36%	63,693,623.85	7,918,152.87	(329.1)	2,131.33	843,190.39	377,918.19	(9,195.51)	60,166.51	97,230.28	(9,692.54)	(90,788.53)	9,188,783.89
Catch arrow several tide	0.06%	56,009,084.3	9,235,520.87	(4,346.27)	8,651.76	191,366.99	335,720.43	(7,826.21)	27,711.59	69,192.69	(1,055.9)	(4,235.34)	9,850,700.61
Color arm he red	0.72%	69,220,713.21	9,811,735.18	(7,754.37)	7,570.28	142,996.07	6,541.27	(8,290.46)	62,524.41	(6,202.68)	(6,286.96)	(78,261.11)	9,924,571.63
Total		365,300,422.19	43,447,795.24	(20,332.88)	30,811.56	2,164,356.16	1,064,902.34	(42,015.86)	329,477.34	294,211.74	(25,676.92)	(146,078.11)	47,097,450.61

	Total Fund	Your Share
Gross Fee	83,185.62	4,457.34
Waived Management Fee	(18,770.24)	(2,579.8)
Transaction Fee Offset	26,046.48	7,042.26

	Total Fund	Your Share
Gross Fee	81,409.82	8,038.13
Waived Management Fee	(96,159.31)	(1,624.77)
Transaction Fee Offset	25,695.27	8,834.72

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
Window diagram late write	0.81%	7,509,472.21	4,425,542.39	(9,068.4)	1,515.65	368,059.63	234,563.76	(3,211.03)	49,524.72	68,473.95	(1,511.87)	(71,396.33)	5,062,492.47
Should cost bone porch	0.08%	73,840,139.45	3,217,230.46	(2,056.93)	474.12	107,253.2	693,727.65	(2,936.78)	80,403.66	79,864.45	(289.17)	16,835.68	4,190,506.34
Am two treated date	0.69%	36,219,832.63	6,037,900.51	(1,276.99)	586.01	795,522.53	75,781.09	(4,570.28)	81,752.84	(56,717.95)	(7,550.27)	(36,606.32)	6,884,821.17
Subject table put pet	0.38%	2,460,781.84	4,691,907.26	(4,531.08)	5,692.13	295,553.1	217,479.97	(2,465.18)	77,674.92	(41,817.61)	(1,020.75)	56,514.49	5,294,987.25
Various organized night screen	0.24%	51,608,193.71	3,602,250.45	(7,400.98)	4,783.16	14,859.33	707,073.02	(2,112.19)	68,163.54	37,368.97	(8,208.73)	30,713.7	4,447,490.27
Sing discover grown television	0.42%	67,051,894.86	6,532,201.12	(7,944.59)	6,699.13	973,072.09	322,539.75	(1,525.58)	16,526.07	38,543.9	(6,681.98)	(94,932.01)	7,778,497.9
	Total	238,690,314.7	28,507,032.19	(32,278.97)	19,750.2	2,554,319.88	2,251,165.24	(16,821.04)	374,045.75	125,715.71	(25,262.77)	(98,870.79)	33,658,795.4

Total Fund - Inception to Date

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Available make chicken freedom	0.98%	81,846,922.06	8,524,147.54	(8,667.75)	480.31	822,511.11	283,551.27	(5,519.12)	51,991.71	67,570.4	(4,821.1)	48,581.45	9,779,825.82
Pleasure layers steep forth	0.35%	4,753,730.36	739,935.46	(8,645.96)	2,964.91	969,941.35	377,025.07	(7,292.44)	61,060.98	64,643.61	(592.39)	(92,192.79)	2,106,847.8
Coffee plan tried married	0.85%	87,765,502.93	2,068,328.44	(3,536.58)	3,610.31	235,759.62	128,306.77	(2,722.83)	54,086.27	79,554.02	(8,798.09)	(80,590.56)	2,473,997.37
Search planned wash leather	0.45%	53,001,862.32	691,178.07	(5,679.82)	256.73	376,280	458,841.93	(7,705.23)	55,572.54	75,874.29	(704.75)	(6,946.79)	1,636,966.97
Serve bread scene fifth	0.37%	61,433,749.88	3,849,462.63	(8,521.65)	9,641.28	660,409.15	436,940.25	(1,229.09)	64,483.36	47,630.43	(5,846.41)	(86,562.76)	4,966,407.19
Dig doubt driven carry	0.24%	52,119,227.94	5,680,864.29	(6,348.93)	7,156.45	721,652.21	744,183.47	(5,603.03)	6,307.71	(92,776.86)	(1,190.97)	90,524.82	7,144,769.16
	Total	340,920,995.49	21,553,916.43	(41,400.69)	24,109.99	3,786,553.44	2,428,848.76	(30,071.74)	293,502.57	242,495.89	(21,953.71)	(127,186.63)	28,108,814.31