

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
Apart size cent individual	0.89%	74,751,984.53	6,748,414.66	(73.15)	6,163.16	437,507.78	856,654.04	(6,139.33)	38,268.2	(922.76)	(1,725.92)	(84,781.13)	7,993,365.55
Magic getting given rabbit	0.06%	26,821,821.02	2,878,455.06	(235.59)	8,089.02	307,399.81	713,275.24	(3,594.26)	3,998.4	49,323.66	(2,846.9)	28,938.7	3,982,803.14
Swung contrast of instead	0.66%	55,380,415.82	1,669,002.86	(7,734.31)	7,595.12	949,998.04	792,827.59	(6,699.54)	97,320.97	(38,340.41)	(1,938.68)	47,993.59	3,510,025.23
Soft door arrange sunlight	0.47%	11,443,941.64	8,136,721.6	(4,260.02)	563.8	491,615.63	608,535.01	(3,612.98)	51,511.6	54,252.93	(7,379.22)	13,676.13	9,341,624.48
Above acres organization every	0.95%	32,595,321.55	3,235,433.76	(6,552.3)	233.75	598,674.24	542,564.39	(1,907.76)	15,142.63	(13,003.21)	(4,607.58)	(1,941.21)	4,364,036.71
Total		200,993,484.56	22,668,027.94	(18,855.37)	22,644.85	2,785,195.5	3,513,856.27	(21,953.87)	206,241.8	51,310.21	(18,498.3)	3,886.08	29,191,855.11

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
Canal general knowledge slipped	0.77%	99,753,686.55	9,139,941.65	(4,769.82)	2,861.34	982,634.29	836,233.88	(1,071.31)	76,616.36	65,016.2	(5,770.78)	(52,193.24)	11,039,498.57
Easier see loss stock	0.7%	20,104,727.54	981,835.25	(9,584.01)	7,081.34	211,472.35	956,070.67	(4,254)	89,113	41,054.01	(3,062.24)	86,932.25	2,356,658.62
Sound root into principle	0.71%	64,185,387.4	8,994,226.55	(4,389.05)	6,618.54	481,006.99	522,792.22	(2,958.58)	66,875.74	(22,944.05)	(182.74)	9,559.61	10,050,605.23
Vapor sharp union memory	0.91%	56,595,937.85	2,323,439.14	(9,586.8)	3,513.07	813,245.01	719,305.9	(7,874.99)	99,502.87	(91,535.77)	(7,917.21)	23,775.58	3,865,866.8
Sugar lot jet cover	0.62%	28,080,441.89	4,055,487.65	(2,773.3)	1,916.21	265,409.16	287,625.04	(171.11)	34,361.86	83,689.11	(151.33)	(98,487.75)	4,626,905.54
Total		268,720,181.23	25,494,930.24	(31,102.98)	21,990.5	2,753,767.8	3,322,027.71	(16,329.99)	366,469.83	75,279.5	(17,084.3)	(30,413.55)	31,939,534.76

	Total Fund	Your Share
Gross Fee	67,489.09	7,701.47
Waived Management Fee	(34,305.41)	(9,876.07)
Transaction Fee Offset	26,751.42	2,682.51

	Total Fund	Your Share
Gross Fee	97,705.69	4,992.81
Waived Management Fee	(64,396.28)	(3,148.47)
Transaction Fee Offset	180.19	173.41

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
Land essential build mass	0.32%	70,014,064.15	1,832,366.76	(5,302.59)	3,888.93	823,918.92	474,794.67	(5,708.75)	85,122.47	62,250.23	(6,539.3)	(67,330.94)	3,197,460.4
Real sad entire tribe	0.23%	6,657,062.34	9,912,728.68	(2,652.11)	1,928.18	921,654.7	710,167.31	(6,368.36)	24,327.38	77,388.04	(2,335.61)	(76,440.55)	11,560,397.66
Active next vast passage	0.69%	18,912,871.74	1,151,521.48	(6,136.92)	2,956.26	467,492.68	288,930.76	(8,747.42)	33,134.84	97,828.56	(8,981.13)	(45,131.09)	1,972,868.02
Long hurry rock make	0.23%	14,514,756.07	8,626,738.91	(1,677.73)	5,685.38	695,711.57	507,877.05	(4,909.07)	17,684.9	(65,675.66)	(9,272.09)	(39,431.78)	9,732,731.48
Huge direct improve sentence	0.62%	30,842,529.25	7,802,701.27	(7,569.95)	5,655.21	226,705.42	16,818.2	(6,156.64)	20,145.7	(26,702.31)	(6,641.33)	32,597.88	8,057,553.45
Frequently sea basis either	0.96%	2,131,758.68	1,367,721.01	(4,423.94)	2,108.12	995,921.99	602,120.81	(5,092.78)	27,195.53	(83,062.79)	(8,468.21)	(32,069.6)	2,861,950.14
Total		143,073,042.23	30,693,778.11	(27,763.24)	22,222.08	4,131,405.28	2,600,708.8	(36,983.02)	207,610.82	62,026.07	(42,237.67)	(227,806.08)	37,382,961.15

Total Fund - 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
Send pole tent believed	0.15%	54,840,006.9	3,648,206.08	(5,510.84)	5,191.96	634,138.26	720,593.34	(4,858.69)	39,751.46	(27,938.15)	(572.95)	88,842.69	5,097,843.16
Into blank negative front	0.63%	17,510,634.7	9,330,586.13	(4,679.08)	6,883.57	469,392.74	706,001.07	(6,896.16)	67,475.47	(53,015.68)	(9,486.15)	(91,794.3)	10,414,467.61
Smooth railroad sad will	0.66%	45,895,811.4	2,901,721.3	(3,796.84)	1,358.66	877,593.39	208,089.89	(4,264.67)	24,583.55	17,652.13	(9,547.01)	87,230.64	4,100,621.04
Pressure adjective citizen compound	0.51%	9,737,276.26	7,964,509.75	(4,210.78)	6,871.14	614,842.15	763,966.48	(5,889.3)	69,250.74	51,897.5	(8,851.05)	44,105.51	9,496,492.14
Prepare stranger everywhere spell	0.32%	86,803,612.5	5,597,501.27	(6,919.12)	2,344.94	591,310.18	92,559.88	(9,089.71)	46,619.15	84,684.98	(2,157.28)	(88,802.7)	6,308,051.59
Blanket money driver tube	0.89%	40,491,749.52	869,132.57	(4,133.84)	4,164.75	151,661.08	647,803.64	(4,589.39)	16,953.01	(13,300.2)	(9,358.57)	(6,284.46)	1,652,048.59
Total		255,279,091.28	30,311,657.1	(29,250.5)	26,815.02	3,338,937.8	3,139,014.3	(35,587.92)	264,633.38	59,980.58	(39,973.01)	33,297.38	37,069,524.13