

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
Numeral town no continent	0.78%	99,061,415.62	6,569,397.08	(3,832.6)	8,499.73	572,138.36	619,108.56	(1,958.15)	56,156.2	45,474.08	(4,327.25)	68,401.57	7,929,057.58
Tobacco show poet scientist	0.38%	79,356,376.54	6,782,567.06	(3,226.03)	2,939.36	106,538.32	801,315.08	(2,229.43)	70,370.98	(25,079.07)	(8,338.94)	62,268.94	7,787,126.27
Sister television dream trunk	0.43%	69,642,227.22	4,389,288.46	(2,529.27)	7,799.08	72,332.86	298,808.69	(5,301.03)	32,279.91	33,529.39	(4,804.35)	(60,166.41)	4,761,237.33
Simply huge trip bite	0.8%	13,606,992.58	6,489,190.81	(2,821.9)	6,361.92	463,190.73	443,805.9	(2,967.77)	65,023.42	(38,895.7)	(8,705.82)	(61,161.16)	7,353,020.43
Matter board affect thought	0.08%	42,318,620.96	6,037,215.76	(9,246.4)	9,430.37	360,947.8	718,332.15	(2,461.99)	9,893.1	(25,573.19)	(20.71)	61,187.88	7,159,704.77
	Total	303,985,632.92	30,267,659.17	(21,656.2)	35,030.46	1,575,148.07	2,881,370.38	(14,918.37)	233,723.61	(10,544.49)	(26,197.07)	70,530.82	34,990,146.38

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
Father therefore plane table	0.6%	42,051,719.98	718,440.8	(5,895.71)	6,401.94	60,042.65	517,059.32	(8,965.08)	2,122.59	(58,901.78)	(8,402.54)	34,962.77	1,256,864.96
You torn difference length	0.96%	73,707,954.95	862,352.18	(8,157.42)	6,414.78	973,369.75	739,630.7	(6,535.07)	11,053.49	(12,014.53)	(3,181.09)	83,967.92	2,646,900.71
Favorite title given business	0.58%	76,779,983.55	9,431,323.93	(8,624.27)	4,502.56	751,858.88	272,286.31	(7,665.8)	10,566.25	(61,603.44)	(3,328.43)	(30,727.9)	10,358,588.09
Either given ruler feathers	0.43%	58,433,591.88	9,346,711.76	(362.73)	2,229.01	484,096.7	625,514.85	(2,119.57)	75,076.67	21,320.13	(8,138.35)	3,675.5	10,548,003.97
Truth ahead section after	0.33%	55,448,973.02	1,299,846.75	(4,168.34)	9,753.38	443,549.28	325,987.06	(6,282.48)	85,021.37	(14,208.75)	(3,113.08)	(77,041.19)	2,059,344
	Total	306,422,223.38	21,658,675.42	(27,208.47)	29,301.67	2,712,917.26	2,480,478.24	(31,568)	183,840.37	(125,408.37)	(26,163.49)	14,837.1	26,869,701.73

	Total Fund	Your Share
Gross Fee	75,705.49	3,854.97
Waived Management Fee	(808.2)	(7,315.38)
Transaction Fee Offset	90,504.88	9,922.86

	Total Fund	Your Share
Gross Fee	79,240.77	4,585.64
Waived Management Fee	(63,891.05)	(4,124.71)
Transaction Fee Offset	48,269.3	1,915.06

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
Mainly discuss length floating	0.28%	64,578,016.89	5,259,936.17	(2,237.97)	3,598.78	(5,402.74)	262,944.67	(7,405.76)	89,250.16	(32,947.1)	(3,688.97)	(45,681.27)	5,518,365.97
Harbor smaller swimming here	0.94%	82,319,267.09	4,803,866.17	(346.69)	4,485.1	757,690.33	68,925.59	(9,573.35)	95,823.02	(41,217.49)	(6,888.08)	(73,452.74)	5,599,311.86
Alphabet escape baby mouth	0.64%	55,196,313.83	2,621,727.6	(7,631.46)	3,219.77	202,597.88	118,786.74	(4,630.73)	25,093.65	93,006.72	(1,455.59)	(81,925.77)	2,968,788.81
Actually never cannot carefully	0.5%	90,230,582.29	2,190,982.89	(4,000.61)	3,393.72	967,942.71	771,651.75	(9,464.68)	98,064.56	88,313.14	(6,772.29)	13,335.07	4,113,446.26
Seeing could breakfast coach	0.88%	45,404,398.6	772,634.52	(5,656.1)	1,522.19	662,341.12	756,960.73	(8,938.68)	91,309.45	(96,540.1)	(9,366.97)	(25,086.6)	2,139,179.56
Central chain walk beside	0.85%	2,568,184.33	7,040,882.79	(7,466.28)	2,016.54	810,509.52	807,039.13	(9,587.1)	64,703.83	(70,274.29)	(8,962.83)	17,141.97	8,646,003.28
	Total	340,296,763.03	22,690,030.14	(27,339.11)	18,236.1	3,395,678.82	2,786,308.61	(49,600.3)	464,244.67	(59,659.12)	(37,134.73)	(195,669.34)	28,985,095.74

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
Try forgotten got remarkable	0.17%	49,799,226.51	4,010,590.13	(8,292.41)	1,727.24	148,960.34	584,288.8	(951.04)	89,437.05	36,165.62	(324.03)	(80,830.83)	4,780,770.87
Equipment visitor involved original	0.71%	95,016,765.55	8,079,195.8	(4,076.55)	6,436.27	880,154.34	84,934.25	(2,863.48)	44,765.5	(26,814.63)	(2,298.43)	40,361.88	9,099,794.95
Aware cow fifteen sets	0.85%	58,331,623.87	9,878,499.67	(3,802.45)	3,127.12	316,281.08	848,584.14	(9,361.46)	85,519.05	13,143.68	(5,666.92)	74,120.74	11,200,444.65
Table port using birth	0.27%	52,572,326.19	2,319,587.65	(7,114.2)	7,860.55	818,986.12	96,569.73	(6,583.57)	66,183.09	31,658.72	(8,104.96)	(66,576.78)	3,252,466.35
Establish gun fur flower	0.25%	43,088,666.51	1,589,172.74	(6,558.23)	2,292.73	868,734.39	116,540.68	(1,633.11)	84,216.08	71,650.92	(8,956.85)	55,328.42	2,770,787.77
Atmosphere part touch he	0.3%	38,528,182.9	2,187,911.17	(121.86)	7,586.81	746,719.22	601,697.74	(9,605.39)	79,636.88	98,280.34	(9,128.01)	67,292.6	3,770,269.5
	Total	337,336,791.53	28,064,957.16	(29,965.7)	29,030.72	3,779,835.49	2,332,615.34	(30,998.05)	449,757.65	224,084.65	(34,479.2)	89,696.03	34,874,534.09