

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
Without upward worried add	0.47%	55,014,678.01	6,158,077.4	(4,316.16)	3,882.47	634,065.95	190,982.51	(9,263.12)	67,523.42	(89,578.59)	(1,813.84)	(17,401.84)	6,932,158.2
Light former moon with	0.52%	39,901,631.32	1,351,294.02	(3,984.58)	4,251.9	125,089.65	864,313.17	(5,435.19)	97,155.22	(39,757.63)	(4,890.93)	74,071.3	2,462,106.93
Particular thread writer hour	0.17%	44,335,788.93	8,424,202.17	(1,083.87)	5,389.78	826,663.47	66,208.65	(163.99)	73,074.26	28,307.91	(3,306.85)	85,585.69	9,504,877.22
Tone rice already till	0.88%	20,392,362.77	4,186,616.1	(8,487.24)	2,315.07	771,328.98	769,594.31	(4,466.8)	76,173.02	16,318.64	(8,174.95)	67,691.65	5,868,908.78
Arm rope cook bus	0.34%	87,131,748.38	389,536.34	(6,581.96)	2,325.54	100,658.12	652,676.35	(7,515.17)	33,294.91	(79,332.31)	(9,395.03)	53,507.71	1,129,174.5
Total		246,776,209.41	20,509,726.03	(24,453.81)	18,164.76	2,457,806.17	2,543,774.99	(26,844.27)	347,220.83	(164,041.98)	(27,581.6)	263,454.51	25,897,225.63

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
Report summer largest deer	0.95%	5,526,557.34	567,491.72	(3,470.93)	7,362.47	680,664.07	782,667.7	(9,105.06)	18,674.14	(99,066.87)	(7,118.84)	48,188.47	1,986,286.87
Journey moving cotton bus	0.79%	12,824,639.9	1,639,297.36	(9,050.98)	450.77	734,517.41	202,620.3	(2,029.8)	37,127.36	46,405.17	(587.57)	(53,693.64)	2,595,056.38
Onto total own push	0.72%	40,128,644.18	6,925,528.6	(9,381.35)	9,204.41	972,192.96	57,401.85	(8,710.75)	20,832.43	129.87	(6,049.17)	18,681.42	7,979,830.27
Statement wagon grandmother real	0.73%	45,212,809.88	9,919,030.57	(3,486.29)	4,661.5	44,204.84	698,999.23	(2,075.75)	29,211.58	(80,775.87)	(1,435.05)	(55,104.45)	10,553,230.31
Colony alphabet game tall	0.01%	90,744,052.9	1,441,401.21	(7,154.63)	1,145.39	271,103.73	456,202.74	(4,349.27)	54,622.4	(26,029.11)	(9,205.2)	(16,864.75)	2,160,872.51
Total		194,436,704.2	20,492,749.46	(32,544.18)	22,824.54	2,702,683.01	2,197,891.82	(26,270.63)	160,467.91	(159,336.81)	(24,395.83)	(58,792.95)	25,275,276.34

	Total Fund	Your Share
Gross Fee	11,699.69	3,814.39
Waived Management Fee	(57,194.15)	(3,429.71)
Transaction Fee Offset	94,469.41	3,964.88

	Total Fund	Your Share
Gross Fee	84,317.03	8,031.08
Waived Management Fee	(12,241.27)	(905.71)
Transaction Fee Offset	75,236.12	3,220.67

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
Reach flight powder particles	0.06%	78,514,333.79	7,204,772.4	(8,234.81)	9,304.17	329,889.99	346,577.77	(9,141.11)	68,472.53	(33,865.76)	(508.82)	(25,559.19)	7,881,707.17
Beginning motor laugh bow	0.57%	79,192,367.41	2,381,733.25	(8,149.21)	3,182.44	144,397.17	500,594.71	(4,784.57)	91,333.38	(78,709.87)	(3,596.31)	23,283.72	3,049,284.71
Importance phrase land sense	0.18%	80,321,632.11	4,855,495.97	(2,536.88)	3,992.56	862,542.84	693,104.15	(6,160)	81,005.69	92,779.14	(739.39)	(89,205.72)	6,490,278.36
Swung apart onto trail	0.6%	83,887,398.49	1,376,092.91	(2,356.22)	2,113.71	999,091.09	496,994.92	(6,144.36)	59,893.04	(6,641.54)	(4,583.3)	(66,294.69)	2,848,165.56
Leaving mad per opportunity	0.11%	43,912,176.88	1,699,696.1	(5,290.71)	7,151.02	893,880.16	131,367.53	(4,076.73)	61,505.43	(26,916.12)	(1,209.94)	(78,545.17)	2,677,561.57
Carefully put magnet dance	0.61%	57,583,715.53	9,720,304.6	(1,927.92)	2,482.63	727,309.75	65,031.76	(392.61)	44,063.57	(94,320.89)	(4,303.07)	(58,725.83)	10,399,521.99
Total		423,411,624.21	27,238,095.23	(28,495.75)	28,226.53	3,957,111	2,233,670.84	(30,699.38)	406,273.64	(147,675.04)	(14,940.83)	(295,046.88)	33,346,519.36

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
Harder metal primitive loose	0.89%	91,592,360.24	8,608,048.1	(2,842.42)	8,952.06	414.47	828,727.49	(6,729.62)	39,149.96	(50,311.54)	(2,779.33)	5,316	9,427,945.17
Particularly pond also palace	0.5%	68,146,008.44	8,417,013.13	(2,994.74)	4,011.14	922,263.81	660,020.14	(3,597.16)	14,841.89	2,603.85	(8,954.78)	59,575.64	10,064,782.92
So bad parent substance	0.08%	9,322,197.49	751,105.34	(6,424.94)	6,988.85	500,717.15	431,763.69	(7,653.27)	30,844.1	8,244.14	(8,928.59)	(20,596.22)	1,686,060.25
Electricity mix air whale	0.99%	1,409,827.71	3,074,504.59	(3,545.84)	9,661.58	369,761.27	803,846.86	(4,679.16)	59,110.46	(84,357.44)	(8,789.14)	54,945.88	4,270,459.06
Cry feed fat happily	1%	88,281,959.48	7,205,386.58	(950.67)	1,267.22	531,002.14	224,631.72	(8,909.13)	99,405.25	(34,867.81)	(7,994.27)	48,397.7	8,057,368.73
Dot guide observe under	0.46%	65,216,723.68	5,428,444	(3,707.32)	5,291.28	435,547.21	281,771.83	(8,944.12)	1,021.37	32,470.06	(2,305.19)	5,329.93	6,174,919.05
Total		323,969,077.04	33,484,501.74	(20,465.93)	36,172.13	2,759,706.05	3,230,761.73	(40,512.46)	244,373.03	(126,218.74)	(39,751.3)	152,968.93	39,681,535.18