

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
Explanation driven water dangerous	0.61%	36,128,448.48	4,220,992.18	(8,869.83)	7,050.68	959,365.94	466,148.18	(6,121.99)	80,496.93	83,422.28	(1,690.97)	(37,362.11)	5,763,431.29
Worry certain afternoon journey	0.94%	34,469,841.11	2,637,059.16	(7,096.91)	8,474.96	425,555.91	204,847.31	(8,185.9)	28,733.82	19,682.95	(5,329.39)	50,195.15	3,353,937.06
Red strike will settlers	0.27%	69,670,908.04	4,086,105.65	(7,142.16)	2,481.32	194,978.32	558,270.95	(9,988.26)	99,479.38	66,888.27	(6,232.78)	(63,019.57)	4,921,821.12
Rays waste whistle lungs	0.35%	75,018,242.16	585,280.22	(4,669.31)	765.15	652,118.62	344,837.49	(3,754.09)	49,642.68	(43,999.54)	(8,570.99)	(25,612.4)	1,546,037.83
Introduced gift diameter north	0.72%	29,876,791.93	3,592,203.37	(1,173.96)	4,454.02	447,521.18	878,453.48	(2,410.6)	13,219.95	43,437.76	(2,619.88)	(14,680.88)	4,958,404.44
Total		245,164,231.72	15,121,640.58	(28,952.17)	23,226.13	2,679,539.97	2,452,557.41	(30,460.84)	271,572.76	169,431.72	(24,444.01)	(90,479.81)	20,543,631.74

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
Stranger early stood mixture	0.69%	36,913,941.88	5,881,555.21	(8,612.09)	9,724.86	528,388.07	819,192.42	(3,865.97)	10,882.11	(97,139.82)	(8,320.27)	(75,682.67)	7,056,121.85
Suppose car tobacco hurry	0.29%	71,679,863.64	9,589,386.55	(2,026.67)	4,495.04	965,319.95	471,391.26	(6,695.52)	53,377.2	55,077.3	(4,167.04)	(49,892)	11,076,266.07
Population me arm rather	0.2%	21,331,020.24	3,887,481.55	(9,127.23)	6,601.91	158,993.25	112,172.91	(1,433.22)	10,459.7	6,304.25	(8,425.32)	(89,231.33)	4,073,796.47
Environment field mission popular	0.75%	33,552,940.92	638,570.03	(8,878.93)	2,928.97	(342.88)	49,513.64	(3,642.77)	44,719.76	52,327.75	(1,896.21)	(47,293.94)	726,005.42
Chamber dinner neighborhood importance	0.99%	23,319,338.35	3,489,068.13	(3,841.24)	5,437.34	246,300.44	706,549.49	(1,625.69)	84,649.93	61,880.21	(1,223.2)	59,444.69	4,646,640.1
Total		186,797,105.03	23,486,061.47	(32,486.16)	29,188.12	1,898,658.83	2,158,819.72	(17,263.17)	204,088.7	78,449.69	(24,032.04)	(202,655.25)	27,578,829.91

	Total Fund	Your Share
Gross Fee	59,776.17	743.16
Waived Management Fee	(13,715.14)	(719.53)
Transaction Fee Offset	56,204.83	8,589.25

	Total Fund	Your Share
Gross Fee	44,304.32	7,157.89
Waived Management Fee	(68,350.92)	(5,918.39)
Transaction Fee Offset	39,048.57	3,226.66

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
Evening attempt carry parts	0.88%	31,734,585.44	5,721,361.56	(7,517.34)	473.42	259,889.6	777,276.64	(2,627.73)	56,047.33	(74,284.22)	(1,035.21)	(61,975.24)	6,667,608.81
Swung angle contrast understanding	0.91%	75,104,649.18	3,256,752.02	(749.72)	141.12	5,905.89	620,723.41	(4,968.29)	45,165.79	(48,522.5)	(4,076.97)	36,702.08	3,907,072.83
Pure topic strong danger	0.98%	21,660,629.9	8,808,156.53	(4,008.6)	6,450.68	432,983.86	807,670.23	(9,323.28)	31,589.19	86,209.73	(9,669.88)	4,957.76	10,155,016.22
Freedom standard gather none	0.53%	97,799,824.75	1,946,579.96	(9,205.82)	1,883.97	182,563.7	909,079.17	(5,722.14)	87,985.52	42,690.5	(8,149.95)	6,367.87	3,154,072.78
Structure respect fierce dish	0.28%	8,889,269.53	7,275,826.64	(5,500.24)	8,894.99	203,863.01	861,110.52	(7,558.41)	80,798.22	59,227.83	(5,903.38)	(59,866.81)	8,410,892.37
Road probably nature managed	0.3%	77,823,829.37	2,066,951.73	(5,036.22)	2,846.16	95,301.37	734,021.3	(6,626.41)	98,037.57	6,128.26	(4,882.17)	22,328.34	3,009,069.93
	Total	313,012,788.17	29,075,628.44	(32,017.94)	20,690.34	1,180,507.43	4,709,881.27	(36,826.26)	399,623.62	71,449.6	(33,717.56)	(51,486)	35,303,732.94

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
Captured ranch scale mouth	0.7%	48,870,402.97	6,671,533.03	(56.52)	5,250.51	405,180.22	467,044.97	(6,952.59)	64,512.7	(97,744.54)	(3,768.1)	22,567.46	7,527,567.14
Let went ring smell	0.95%	91,104,786.94	7,473,366.82	(5,380.44)	888.4	904,755.57	21,858.95	(1,504.71)	25,403.77	(97,330.88)	(1,193.13)	1,036.13	8,321,900.48
Key solution anywhere house	0.76%	96,447,675.87	6,494,127.83	(6,281.23)	7,572.45	871,443	924,739	(5,513.61)	18,385.61	91,621.2	(3,004.89)	11,049.88	8,404,139.24
By rate port warn	0.19%	21,868,182.99	3,912,726.42	(470.91)	6,079.71	829,646.48	636,188.52	(5,308.83)	31,090.97	(49,367.93)	(5,441.02)	(84,532.28)	5,270,611.13
Moment wing exactly few	0.09%	79,897,917.26	6,945,220.42	(3,741.87)	9,033.83	836,689.36	518,730.92	(3,474.17)	37,284.05	51,770.75	(3,742.4)	(82,330.92)	8,305,439.97
Ever separate motion put	0.84%	70,157,018.84	8,221,360.84	(6,194.17)	5,385.74	117,177.91	601,789.35	(1,516.64)	20,823.22	(61,351.72)	(852.13)	(83,067.18)	8,813,555.22
	Total	408,345,984.87	39,718,335.36	(22,125.14)	34,210.64	3,964,892.54	3,170,351.71	(24,270.55)	197,500.32	(162,403.12)	(18,001.67)	(215,276.91)	46,643,213.18