

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
Forward seat bare wherever	0.46%	25,549,984.91	2,113,553.18	(8,664.75)	7,064.29	243,435.32	523,940.35	(8,931.76)	1,562.59	(71,404.9)	(7,230.46)	57,952.81	2,851,276.67
Activity likely with aware	0.16%	1,540,357.5	8,962,786.05	(7,487.68)	4,881.94	546,387	(1,640.14)	(2,643.04)	74,294.32	(50,340.1)	(2,014.15)	79,714.43	9,603,938.63
Tightly floor private share	0.18%	47,604,606.57	7,207,304.64	(8,981.94)	8,304.2	666,647.85	675,341.18	(4,243.17)	55,657.48	91,814.18	(2,220.24)	98,463.1	8,788,087.28
Equal circle silent full	0.14%	95,181,454.08	6,723,145.64	(1,311.41)	4,578.83	43,134.62	695,364.41	(9,698.94)	15,466.55	28,290.16	(74.03)	20,257.33	7,519,153.16
Wise forward tape thus	0.73%	55,320,657.2	1,853,967.81	(5,652.87)	6,862.91	24,566.18	242,606.67	(7,385.28)	76,925.84	98,812.06	(4,303.5)	(19,338.58)	2,267,061.24
	Total	225,197,060.26	26,860,757.32	(32,098.65)	31,692.17	1,524,170.97	2,135,612.47	(32,902.19)	223,906.78	97,171.4	(15,842.38)	237,049.09	31,029,516.98

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
Area worker machinery gasoline	0.6%	3,565,017.76	6,086,876.2	(657)	5,824.12	893,070.39	457,262.15	(8,176.65)	4,090.85	(72,358.12)	(4,113.52)	(22,884.07)	7,338,934.35
Scale seen ancient studying	0.72%	84,345,652.84	9,280,998.47	(8,327.63)	3,532.39	85,339.66	256,690.01	(9,053.98)	65,801.26	61,315.99	(5,376.49)	52,984.84	9,783,904.52
Station method heard believed	0.75%	30,021,492.01	9,563,533.98	(6,811.65)	7,121.58	(1,091.08)	230,621.58	(4,876.5)	52,149.25	(3,297.97)	(9,895.95)	(91,105.76)	9,736,347.48
With subject enough differ	1%	83,326,409.74	7,192,720.25	(1,460.52)	3,485.07	189,798.66	431,314.22	(9,686.16)	76,453.48	(30,665.77)	(1,621.81)	82,668.87	7,933,006.29
Become silence improve map	0.7%	76,317,523.66	8,064,953.54	(8,587.46)	920.2	345,454.51	422,888.72	(8,593.65)	27,854.51	(28,231.15)	(7,638.81)	(54,898.61)	8,754,121.8
	Total	277,576,096.01	40,189,082.44	(25,844.26)	20,883.36	1,512,572.14	1,798,776.68	(40,386.94)	226,349.35	(73,237.02)	(28,646.58)	(33,234.73)	43,546,314.44

	Total Fund	Your Share
Gross Fee	7,514.44	8,237.68
Waived Management Fee	(95,631.42)	(1,340.14)
Transaction Fee Offset	12,050.41	2,402.55

	Total Fund	Your Share
Gross Fee	55,394.52	6,596.09
Waived Management Fee	(14,055.85)	(6,615.59)
Transaction Fee Offset	96,490.5	271.36

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
Chapter voice duck nest	0.61%	18,507,651.99	4,860,886.45	(130.65)	4,963.73	936,480.22	322,235.99	(4,373.64)	20,223.46	(43,040.59)	(2,510.69)	22,216.44	6,116,950.72
Loud wind older whether	0.54%	3,747,147.44	9,391,120.33	(4,863.15)	1,461.24	944,984.39	134,755.25	(2,595.97)	40,503.64	18,395.84	(6,334.08)	(93,085.55)	10,424,341.94
Being on folks film	0.13%	33,279,275.82	3,005,956.37	(1,869.6)	6,575.93	949,870.33	320,204.26	(9,369.83)	2,081.42	(184.71)	(626.24)	(24,174.35)	4,248,463.58
Wood globe satellites during	0.81%	1,447,511.06	543,981.4	(7,213.28)	58.08	19,117.19	660,311.77	(1,395.4)	14,749.97	1,256.29	(6,799.26)	(98,406.81)	1,125,659.95
Return ready leader labor	0.08%	87,262,871.74	3,756,638.32	(7,043.33)	9,921.38	655,779.4	366,446.39	(9,427.26)	23,337.85	82,681.98	(3,679.62)	51,268.95	4,925,924.06
Spread construction percent stretch	0.99%	26,415,405.8	4,017,364.38	(5,574)	4,291.87	161,406.7	812,462.21	(3,849.48)	56,756.64	19,141.56	(944.74)	87,683.93	5,148,739.07
	Total	170,659,863.85	25,575,947.25	(26,694.01)	27,272.23	3,667,638.23	2,616,415.87	(31,011.58)	157,652.98	78,250.37	(20,894.63)	(54,497.39)	31,990,079.32

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
Plural tiny wheat example	0.52%	98,683,177.41	4,762,500.26	(2,389.74)	1,867.82	374,607.29	326,085.06	(8,437.09)	73,637.05	(34,924.03)	(9,388.4)	(99,599.13)	5,383,959.09
Sheet men yet hungry	0.17%	50,309,463.47	2,053,072.86	(3,458.63)	7,981.79	871,746.62	262,420.13	(1,835.87)	12,852.4	72,494.58	(724.39)	28,153.82	3,302,703.31
Service smile ten cookies	0.99%	18,393,798.16	3,149,615.53	(4,834.79)	9,295.93	947,664.91	855,350.66	(1,863.76)	91,674.72	28,179.91	(6,934.53)	(34,679.34)	5,033,469.24
Planned doctor courage stiff	0.11%	37,583,811.87	2,532,957.28	(5,200.16)	7,891.39	438,701.88	162,324.75	(5,188.58)	1,518.14	9,654.1	(225.1)	58,348.34	3,200,782.04
Vast his tongue gun	0.64%	99,703,868.36	546,962.01	(4,967.17)	5,759.22	206,736.01	593,139.83	(3,578.42)	33,313.49	(82,938.63)	(6,194.21)	4,468.39	1,292,700.52
Eye sang friendly whenever	0.4%	74,838,394.98	7,238,356.86	(6,355.81)	5,907.11	309,791.05	622,844.32	(3,247.23)	82,491.51	(47,548.75)	(8,186.24)	79,036.64	8,273,089.46
	Total	379,512,514.25	20,283,464.8	(27,206.3)	38,703.26	3,149,247.76	2,822,164.75	(24,150.95)	295,487.31	(55,082.82)	(31,652.87)	35,728.72	26,486,703.66