

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
Spend rich needle engineer	0.43%	59,030,590.08	426,752.14	(9,278.77)	8,859.59	940,181.91	518,800.16	(3,585.86)	82,412.8	97,284.88	(6,367.51)	11,736.61	2,066,795.95
Scale open characteristic particularly	0.99%	42,101,634.19	6,158,764.77	(3,051.58)	2,634.39	833,355	741,214.22	(3,806.39)	32,781.84	(94,797.88)	(8,385.16)	(18,429.48)	7,640,279.73
Paragraph student whispered popular	0.26%	52,150,578.65	1,546,299.62	(9,566.17)	3,217.06	863,830.45	289,135.73	(4,789.54)	80,661.67	7,793.6	(4,713.44)	44,234.76	2,816,103.74
Running planet bottle stage	0.48%	10,595,943.54	9,916,038.57	(494.11)	6,604.37	970,377.78	401,435.64	(4,087.59)	77,516.58	(72,230.41)	(1,497.17)	(20,026.25)	11,273,637.41
Trap official including better	0.22%	14,342,574.21	6,301,708.54	(8,948.54)	5,628.67	11,313.87	55,413.82	(7,785.92)	94,507.7	(10,411.28)	(2,115.26)	20,927.2	6,460,238.8
Total		178,221,320.67	24,349,563.64	(31,339.17)	26,944.08	3,619,059.01	2,005,999.57	(24,055.3)	367,880.59	(72,361.09)	(23,078.54)	38,442.84	30,257,055.63

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
Type too real fort	0.35%	65,652,064.86	5,417,758.74	(7,834.36)	568.47	649,138.32	(7,006.74)	(9,014.36)	92,023.7	69,836.37	(5,941.14)	55,203.72	6,254,732.72
Test office visitor for	0.78%	56,302,348.93	7,571,312.36	(1,202.4)	2,883.36	59,614.84	64,209.58	(6,192.86)	25,532.34	23,392.35	(3,310.15)	(68,540.42)	7,667,699
Pan rich hung camera	0.59%	11,186,237.55	4,601,373.56	(438.32)	284.34	573,164.13	727,069.48	(1,857.7)	32,078.19	(92,657.09)	(7,861.45)	(4,665.18)	5,826,489.96
New union operation additional	0.45%	53,612,772.57	9,002,733.3	(7,810.03)	3,961.06	963,537.6	892,553.25	(8,416.11)	6,203.1	40,197.65	(7,316.33)	20,827.91	10,906,471.4
Building suggest slightly understanding	0.99%	39,238,533.38	7,280,768.08	(4,431.55)	3,271.43	115,312.24	842,946.92	(4,864.97)	27,469.83	(76,877.45)	(5,446.33)	83,706.89	8,261,855.09
Total		225,991,957.29	33,873,946.04	(21,716.66)	10,968.66	2,360,767.13	2,519,772.49	(30,346)	183,307.16	(36,108.17)	(29,875.4)	86,532.92	38,917,248.17

	Total Fund	Your Share
Gross Fee	75,643.06	7,016.73
Waived Management Fee	(43,849.04)	(7,849.8)
Transaction Fee Offset	66,033.32	5,817.42

	Total Fund	Your Share
Gross Fee	25,064.51	6,651.82
Waived Management Fee	(88,165.99)	(7,603.06)
Transaction Fee Offset	14,640.9	5,327.92

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
Building dawn impossible probably	0.44%	40,015,505.6	7,396,659.09	(8,904.72)	7,143.78	755,392.59	951,924.85	(2,672.95)	13,961.86	28,186.35	(711.17)	12,325.59	9,153,305.27
Farmer low swing together	0.19%	68,086,984.75	8,588,074.43	(8,768.92)	7,845.56	302,825.43	571,496.91	(8,439.41)	47,466.66	(36,849.68)	(7,494.9)	(4,958.86)	9,451,197.22
Diameter sea stronger roof	0.28%	69,746,250.52	4,524,086.18	(1,192.5)	8,392.89	925,672.3	623,176.53	(9,505.74)	1,244.8	(46,772.44)	(3,774.51)	(24,000.53)	5,997,326.98
Congress agree symbol noun	0.46%	58,606,666.74	9,349,245.25	(7,476.14)	2,920.22	606,338.44	204,650.56	(4,228.92)	16,308.34	43,862.53	(5,693.12)	71,744.87	10,277,672.03
Land suppose telephone by	0.38%	89,287,348	9,767,410.77	(7,909.15)	5,418.77	482,106.68	91,405.47	(1,940.41)	99,483.92	(46,188.2)	(5,801.25)	90,210.33	10,474,196.93
Guess duck shells label	0.29%	8,376,662.91	6,048,087.56	(3,895.13)	5,442.19	180,724.11	385,806.34	(8,067.42)	27,932.69	67,499.64	(9,607.25)	(17,938.24)	6,675,984.49
Total		334,119,418.52	45,673,563.28	(38,146.56)	37,163.41	3,253,059.55	2,828,460.66	(34,854.85)	206,398.27	9,738.2	(33,082.2)	127,383.16	52,029,682.92

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
Bottle recently recent salmon	0.71%	59,086,925.73	4,582,621.52	(5,390.09)	7,803.24	55,887.39	706,741.03	(8,105.34)	3,879.78	(66,645.04)	(9,232.26)	(16,835.86)	5,250,724.37
Advice arm buy national	0.27%	14,174,721.38	1,712,683.23	(202.01)	2,745.22	957,041	131,483.13	(1,789.97)	18,348.12	(87,992.04)	(1,804.85)	(1,478.8)	2,729,033.03
Making blue tower light	0.67%	52,142,019.96	170,122.31	(5,369.93)	8,071.51	860,597.31	433,126.03	(5,993.58)	53,433.45	(8,635.08)	(4,385.16)	(25,730.48)	1,475,236.38
Package contain dry joined	0.27%	70,043,620.8	2,361,609.16	(6,148.99)	1,180.01	36,254.08	739,203.72	(3,111.69)	49,507.19	(34,468.5)	(7,511.22)	(21,169.29)	3,115,344.47
Element sure captured lesson	0.71%	66,184,988.14	6,618,445.55	(2,359.15)	5,732.88	532,322.62	553,228.83	(4,922.9)	55,547.85	(25,246.74)	(4,065.77)	67,436.37	7,796,119.54
Tiny way plane feature	0.53%	66,301,561.69	6,560,709.29	(9,836.7)	9,020.27	538,424.25	353,059.47	(4,219.55)	81,014.09	(81,926.64)	(4,891.21)	71,674.69	7,513,027.96
Total		327,933,837.7	22,006,191.06	(29,306.87)	34,553.13	2,980,526.65	2,916,842.21	(28,143.03)	261,730.48	(304,914.04)	(31,890.47)	73,896.63	27,879,485.75