

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
Before history operation accurate	0.27%	26,072,557.64	9,359,311.31	(7,344.18)	8,611.41	382,593.97	210,672.96	(7,583.98)	85,181.86	97,726.21	(2,459.44)	58,067.45	10,184,777.57
Entirely addition go planet	0.37%	52,624,411.59	3,659,740.14	(304.21)	9,563.8	960,056.37	999,316.57	(7,415.66)	62,164.61	26,643.77	(3,480.1)	35,044.33	5,741,329.62
Hunt least talk troops	0.27%	53,619,259.65	2,189,796.16	(7,910.54)	5,154.29	582,155.5	618,492.87	(3,425.81)	68,925.44	18,093.2	(9,504.46)	(39,452.9)	3,422,323.75
Physical effect frame pride	0.29%	16,084,511.88	5,793,887.47	(5,527.29)	4,611.56	323,418.51	474,309.92	(3,994.63)	84,916.86	(85,197.94)	(5,639.99)	67,213.3	6,647,997.77
Sign tent open wheel	0.89%	75,737,775.59	3,707,261.38	(1,332.6)	6,031.97	515,384.86	998,411.6	(5,677.33)	56,454.86	(97,549.78)	(3,500.91)	(73,968.57)	5,101,515.48
Total		224,138,516.35	24,709,996.46	(22,418.82)	33,973.03	2,763,609.21	3,301,203.92	(28,097.41)	357,643.63	(40,284.54)	(24,584.9)	46,903.61	31,097,944.19

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
Teach smoke run memory	0.25%	65,515,532.5	8,713,205.77	(1,747.03)	8,733.51	779,187.34	22,645.96	(7,425.23)	10,580.26	(43,983.28)	(9,474.92)	(47,059.92)	9,424,662.46
Toward probably roof vegetable	0.13%	67,069,889.61	6,936,228.47	(1,446)	5,410.04	7,226.38	798,520.59	(7,198.8)	986.86	1,506.43	(8,845.69)	47,850.43	7,780,238.71
Noise using wrote musical	0.97%	17,757,056.09	5,421,418.57	(5,384.37)	2,947.57	691,235.98	44,756.54	(3,722.45)	86,123.17	24,250.97	(11.19)	72,927.93	6,334,542.72
Sound noted success elephant	0.21%	45,770,927.21	3,051,558.42	(1,540.17)	4,457.58	960,594.77	635,374.62	(7,862.01)	56,449.48	(94,995.05)	(5,052.3)	(63,833.25)	4,535,152.09
Bill regular brick paragraph	0.97%	2,812,686.78	6,912,645.49	(3,551.35)	9,607.06	397,487.97	486,829.06	(4,695.97)	59,676.59	(18,695.26)	(141.34)	(3,892.23)	7,835,270.02
Total		198,926,092.19	31,035,056.72	(13,668.92)	31,155.76	2,835,732.44	1,988,126.77	(30,904.46)	213,816.36	(131,916.19)	(23,525.44)	5,992.96	35,909,866

	Total Fund	Your Share
Gross Fee	14,786.68	8,742.86
Waived Management Fee	(80,344.24)	(8,815.51)
Transaction Fee Offset	98,350.73	138.72

	Total Fund	Your Share
Gross Fee	14,109.8	2,629.91
Waived Management Fee	(37,585.4)	(1,581.59)
Transaction Fee Offset	68,462.8	6,169.63

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
Thee cutting everything plates	0.18%	98,059,643.03	6,646,184.56	(7,083.2)	7,873.13	283,401	227,143.26	(3,597.23)	73,487.35	(29,943.76)	(3,678.29)	48,014.86	7,241,801.68
Ants receive difficult negative	0.08%	15,894,829.34	1,778,168.25	(3,160.57)	968.75	155,727	637,435.85	(9,296.56)	99,113.04	61,207.26	(7,295.57)	37,682.02	2,750,549.47
Difficult planet agree refer	0.84%	87,322,002.73	3,545,926.95	(1,920.34)	9,125.04	572,905.92	966,805.08	(4,929.32)	6,593.76	68,106.03	(1,345.84)	45,210.22	5,206,477.5
Zero coach teach instead	0.9%	70,282,812.02	4,676,008.84	(1,245.64)	6,062.74	539,205.96	609,578.93	(5,596.11)	85,615.37	47,124	(3,981.86)	12,597.03	5,965,369.26
Hello door cover wind	0.09%	18,608,647.07	9,930,480.62	(1,714.12)	270.92	875,171.66	292,305.43	(4,589)	21,615.31	(6,144.36)	(2,693.55)	(77,768.51)	11,026,934.4
Train locate she three	0.72%	61,859,088.14	2,700,772.94	(1,664.77)	7,618.39	686,085.75	124,943.36	(5,516.92)	6,517.37	(5,728.36)	(2,653.82)	(83,657.85)	3,426,716.09
	Total	352,027,022.33	29,277,542.16	(16,788.64)	31,918.97	3,112,497.29	2,858,211.91	(33,525.14)	292,942.2	134,620.81	(21,648.93)	(17,922.23)	35,617,848.4

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
Driving necessary pie across	0.34%	36,314,065.96	8,149,367.19	(8,703.76)	5,377.68	328,659.67	429,607.88	(2,950.9)	20,758.3	96,037.63	(4,729.23)	8,040.55	9,021,465.01
Baby exchange invented failed	0.56%	93,180,585.56	4,488,069.61	(228.5)	1,220.5	68,659.42	573,010.31	(8,919.4)	94,991.72	50,463.91	(5,226.53)	7,679.8	5,269,720.84
Floor spread repeat law	0.15%	2,268,528.7	2,213,284.69	(1,630.89)	2,330.87	752,438.95	958,772.33	(2,763.35)	22,263.04	36,517.09	(7,189.91)	(23,854.06)	3,950,168.76
Universe tonight gas ever	0.62%	47,554,998.42	8,348,976.31	(8,965.18)	3,495.31	574,033.41	943.9	(4,970.45)	3,994.61	89,188.63	(6,020.16)	(26,525.41)	8,974,150.97
South sink affect today	0.52%	91,471,422.32	9,715,260.69	(136.74)	7,753.33	987,028.69	401,279.92	(8,315.11)	86,149.06	12,390.45	(7,630.19)	(6,341.56)	11,187,438.54
Ought hospital individual note	0.52%	41,801,100.12	2,367,368.46	(7,486.43)	8,972.66	474,512.03	196,851.47	(5,592.28)	58,536.75	44,248.76	(1,944.43)	4,640.86	3,140,107.85
	Total	312,590,701.08	35,282,326.95	(27,151.5)	29,150.35	3,185,332.17	2,560,465.81	(33,511.49)	286,693.48	328,846.47	(32,740.45)	(36,359.82)	41,543,051.97