

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
Surface trade serve fighting	0.91%	83,919,399.47	414,571.67	(8,729.2)	4,656.44	648,122.47	715,720.13	(5,606.58)	89,150.01	50,399.22	(9,738.76)	(42,356.72)	1,856,188.68
Money half almost like	0.9%	37,048,844.38	6,076,704.18	(753.98)	3,790.95	95,618.82	946,147.79	(4,397.32)	83,793.51	(95,211.78)	(6,864.87)	14,579.8	7,113,407.1
Art they matter equally	0.27%	14,613,240.24	9,089,292.48	(4,473.32)	8,708.76	166,956.13	640,896.74	(1,161.72)	89,972.43	(61,820.89)	(8,942.75)	(9,436.22)	9,909,991.64
Powder score happily camera	0.61%	95,305,832.67	6,456,188.74	(9,741.37)	6,786.66	399,168.41	44,714.6	(8,864.91)	10,691.54	(88,637.97)	(9,288.53)	16,272.8	6,817,289.97
Bone late tell floor	0.52%	86,335,376.99	3,083,617.5	(8,906.07)	2,859.32	225,493.44	710,891.18	(4,234.84)	95,896.83	75,156.94	(2,493.47)	59,701.72	4,237,982.55
Total		317,222,693.75	25,120,374.57	(32,603.94)	26,802.13	1,535,359.27	3,058,370.44	(24,265.37)	369,504.32	(120,114.48)	(37,328.38)	38,761.38	29,934,859.94

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
Series tribe source them	0.13%	99,820,515.13	4,273,562.11	(7,400.28)	2,691.96	95,998.13	754,132.97	(7,675.79)	83,027.34	(23,183.49)	(10.01)	41,329.17	5,212,472.11
Wish pole sand physical	0.07%	62,192,555.96	6,270,318.21	(9,842.06)	2,642.33	442,240.05	8,560.9	(4,831.83)	4,492.27	(31,115.7)	(6,673.55)	74,878.98	6,750,669.6
Whole breath begun driver	0.61%	90,527,519.43	4,360,975.97	(752.48)	9,365.98	790,880.19	761,978.37	(2,776.01)	34,709.05	(24,383.23)	(4,133.41)	(77,750.82)	5,848,113.61
Situation aboard if teacher	0.47%	9,650,122.47	9,123,391.78	(8,201.43)	5,951.87	530,791.2	33,152.37	(2,595.32)	53,677.36	95,686.2	(6,029.98)	(14,641.26)	9,811,182.79
Species found stared cutting	0.95%	35,639,524.12	7,012,252.15	(5,073.87)	7,344.71	684,445.06	848,466.62	(6,367.65)	70,833.13	8,286.39	(6,507.25)	96,928.82	8,710,608.11
Total		297,830,237.11	31,040,500.22	(31,270.12)	27,996.85	2,544,354.63	2,406,291.23	(24,246.6)	246,739.15	25,290.17	(23,354.2)	120,744.89	36,333,046.22

	Total Fund	Your Share
Gross Fee	5,959.24	2,454.18
Waived Management Fee	(8,353.49)	(6,598.59)
Transaction Fee Offset	87,488.79	742.79

	Total Fund	Your Share
Gross Fee	32,939	8,931.45
Waived Management Fee	(93,080.13)	(4,265.79)
Transaction Fee Offset	54,816.91	5,673.24

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
Remarkable perfectly rain shelf	0.54%	17,330,938.31	8,604,117.2	(7,374.91)	8,740.9	578,575.82	399,552.72	(1,931.03)	65,344.32	94,823.56	(8,668.7)	(33,466.57)	9,699,713.31
Dear brave solve opinion	0.99%	71,235,389.37	6,130,612.3	(1,380.61)	8,008.73	465,477.37	122,102.38	(4,717.61)	89,421.89	38,044.09	(3,139.32)	47,916.62	6,892,345.84
Musical suggest garden system	0.44%	82,994,203.27	6,695,284.59	(1,122.78)	4,419.38	694,481.57	680,289.41	(3,345.21)	21,244.9	(4,116.63)	(2,713.24)	18,786.43	8,103,208.42
Ship they anybody doing	0.05%	67,682,867.8	7,729,977.77	(6,004.2)	421.61	618,589.6	544,041.46	(7,036.41)	49,642.38	(76,061.18)	(7,152.01)	(54,147.9)	8,792,271.12
Lot believed dry flies	0.07%	81,306,711.37	228,869.4	(5,188.11)	1,004.36	435,500.16	156,693.46	(6,568.59)	76,749.33	20,332.42	(9,853.27)	(53,385.79)	844,153.37
Old speed yes tall	0.29%	96,046,933.43	8,290,249.57	(2,963.99)	9,927.08	176,648.59	854,610.43	(8,557.89)	50,589.84	(28,199.92)	(6,170.24)	(13,570.42)	9,322,563.05
	Total	416,597,043.55	37,679,110.83	(24,034.6)	32,522.06	2,969,273.11	2,757,289.86	(32,156.74)	352,992.66	44,822.34	(37,696.78)	(87,867.63)	43,654,255.11

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
Exchange beside careful position	0.29%	51,023,803.6	4,628,280.44	(2,541.12)	8,167.1	932,789.4	180,048.82	(2,888.57)	96,967.94	11,673.02	(2,000.04)	61,269.36	5,911,766.35
Trouble beyond even everywhere	0.73%	29,830,350.72	656,580.37	(4,644.82)	3,241.59	719,752.99	302,812.49	(1,949.23)	79,617.46	24,740.14	(8,315.76)	(64,437.04)	1,707,398.19
Where sum chose activity	0.2%	36,407,061.1	9,056,508.82	(4,738.32)	8,323.2	460,893.2	254,091.14	(709.9)	53,219.26	(38,800.03)	(8,350.76)	(17,182.33)	9,763,254.28
Guess chemical successful stone	0.06%	94,254,661.35	7,880,124.07	(8,605.79)	9,009.13	100,427.71	937,912.17	(7,644.92)	75,699.71	99,644.83	(1,924.88)	(73,270.63)	9,011,371.4
Iron discuss indeed rubber	0.6%	76,440,753.85	1,464,662.99	(3,729.23)	6,868.84	288,178.22	268,665.91	(9,363.37)	53,971.08	(39,727.24)	(3,295.61)	59,059.43	2,085,291.02
Wrote pet frame people	0.88%	74,774,889.19	8,161,040.85	(4,756.49)	1,265.06	206,134.66	922,757.07	(5,623.92)	69,140.31	(70,783.25)	(9,141.86)	92,795.98	9,362,828.41
	Total	362,731,519.81	31,847,197.54	(29,015.77)	36,874.92	2,708,176.18	2,866,287.6	(28,179.91)	428,615.76	(13,252.53)	(33,028.91)	58,234.77	37,841,909.65