

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
Burn coast dot chapter	0.98%	75,526,887.24	1,503,149.82	(880.53)	3,284.28	853,999.61	115,117.04	(4,079.92)	8,959.19	(89,253.05)	(5,240.78)	(48,872.44)	2,336,183.22
Ground customs stay fence	0.89%	9,084,379.97	8,237,959.6	(6,253.31)	1,768.79	847,425.93	391,138.07	(142.8)	68,027.85	42,753.39	(5,081.45)	36,658.7	9,614,254.77
According sound able stream	0.6%	52,761,582.04	3,200,425.9	(1,938.74)	8,145.76	513,377.34	579,119.11	(4,146.81)	79,966.27	29,621.55	(8,496.56)	(593.83)	4,395,479.99
Dangerous pen worried husband	0.54%	56,091,705.35	2,440,844.78	(9,790.54)	7,420.01	714,813.06	563,006.97	(4,732.87)	32,061.67	(90,042.38)	(9,305.68)	(57,640.89)	3,586,634.13
Breathing month former married	0.27%	81,353,434.74	4,935,696.08	(3,344.86)	3,292.74	460,913.43	642,644.68	(7,063.04)	31,213.67	(25,104.04)	(1,896.73)	90,711.02	6,127,062.95
Total		274,817,989.34	20,318,076.18	(22,207.98)	23,911.58	3,390,529.37	2,291,025.87	(20,165.44)	220,228.65	(132,024.53)	(30,021.2)	20,262.56	26,059,615.06

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
Provide written court silver	0.13%	33,910,816.24	2,598,792.06	(9,267.94)	7,567.64	896,064.72	229,285.09	(817.65)	33,345.73	(84,585.94)	(1,434.62)	39,953.96	3,708,903.05
Welcome experiment upon got	0.35%	87,390,449.38	6,989,019.53	(6,852.95)	2,278.89	362,451.77	834,592.6	(417.43)	48,771.33	65,867.52	(5,679.11)	(82,723.77)	8,207,308.38
Private could honor boat	0.53%	13,138,816.6	5,652,547.97	(4,691.37)	5,671.41	781,669.27	500,811.32	(8,503.95)	50,410.61	9,922.68	(4,145.02)	(49,594.74)	6,934,098.18
Organization throw president donkey	0.74%	22,679,741.55	8,673,072.03	(9,930.58)	5,806.12	492,188.63	969,466.28	(5,726.62)	89,406.39	(29,569.49)	(3,484.25)	31,874.8	10,213,103.31
Article slept massage would	0.1%	87,890,865.27	6,401,529.8	(6,549.31)	9,489.54	267,246.8	87,189.09	(9,773.8)	8,336.21	73,958.75	(7,645.98)	24,245.91	6,848,027.01
Total		245,010,689.04	30,314,961.39	(37,292.15)	30,813.6	2,799,621.19	2,621,344.38	(25,239.45)	230,270.27	35,593.52	(22,388.98)	(36,243.84)	35,911,439.93

	Total Fund	Your Share
Gross Fee	60,395.21	1,474.76
Waived Management Fee	(73,989.58)	(2,334.9)
Transaction Fee Offset	30,527.84	828.05

	Total Fund	Your Share
Gross Fee	27,242.45	645.72
Waived Management Fee	(36,152.13)	(1,573.8)
Transaction Fee Offset	5,341.48	1,144.33

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
Thick mix come sell	0.32%	85,177,284.15	8,319,876.09	(6,664.36)	1,333.02	710,337.65	805,165.19	(5,152.71)	93,193.24	(14,842.8)	(5,794.18)	(10,743.51)	9,886,707.63
Flight himself piece rich	0.19%	96,593,894.06	197,492.23	(7,037.24)	3,629.96	281,849.18	542,758.41	(7,007.17)	64,287.25	(25,450.64)	(1,228.13)	(1,361.68)	1,047,932.17
Future little laid angry	0.56%	19,276,342.85	1,077,563.1	(2,686.51)	4,871.26	631,192.33	846,503.88	(7,792.35)	44,789.46	(1,732.78)	(1,458.66)	(12,034.63)	2,579,215.1
Trouble softly lying higher	0.49%	23,329,647.59	7,245,196.04	(158.23)	6,633	155,537.63	638,806.97	(3,754.44)	13,370.8	(5,598.16)	(6,041.33)	(33,279.07)	8,010,713.21
Expression explore key direction	0.29%	76,559,535.55	2,774,639.26	(8,366.93)	9,966.67	419,265.97	(7,776.33)	(4,753.38)	8,884.53	(64,592.24)	(5,317.36)	98,556.12	3,220,506.31
Onto baby system bring	0.14%	32,837,091.88	6,210,381.98	(2,935.14)	2,084.87	855,630.48	618,566.94	(4,721.32)	9,692.83	(98,187.67)	(5,251.67)	73,694.32	7,658,955.62
Total		333,773,796.08	25,825,148.7	(27,848.41)	28,518.78	3,053,813.24	3,444,025.06	(33,181.37)	234,218.11	(210,404.29)	(25,091.33)	114,831.55	32,404,030.04

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
Stock tower sit anyone	0.64%	4,987,614.78	193,183.06	(2,097.03)	9,288.78	280,326.34	226,845.44	(3,455.94)	58,519.65	71,487.84	(7,396.4)	(96,216.03)	730,485.71
Century birthday poet cap	0.81%	39,887,654.56	3,706,794.37	(1,177.79)	5,056.48	962,951.08	222,573.87	(5,638.83)	37,009.24	(2,825.78)	(69.74)	(74,870.58)	4,849,802.32
Image shadow base species	0.21%	62,294,508.61	4,595,078.84	(1,788.6)	9,858.17	992,724.42	412,166.05	(1,034)	42,085.94	(97,256.87)	(6,787.85)	92,428.68	6,037,474.78
Learn married factory beautiful	0.76%	54,397,074.26	8,765,228.29	(2,979.27)	2,499.39	281,621.26	463,785.3	(5,302.16)	78,352.05	(38,245.12)	(7,962.78)	(64,002.29)	9,472,994.67
Grandmother everywhere balloon beauty	0.95%	7,494,264.26	2,023,684.82	(2,651.64)	7,499.13	538,173.01	489,373.21	(959.63)	11,706.05	(39,691.48)	(8,898.53)	74,726.45	3,092,961.39
Consider act art we	0.17%	58,872,375.88	8,072,348.67	(9,698.6)	6,969.31	74,479.18	855,742.3	(5,626.72)	52,879.4	66,108.55	(1,294.01)	42,051.71	9,153,959.79
Total		227,933,492.35	27,356,318.05	(20,392.93)	41,171.26	3,130,275.29	2,670,486.17	(22,017.28)	280,552.33	(40,422.86)	(32,409.31)	(25,882.06)	33,337,678.66