

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
Porch count subject father	0.33%	12,040,675.49	7,174,043.57	(6,466.38)	7,182.71	686,915.43	965,940.96	(6,395.83)	7,325.24	(39,043.72)	(9,518.23)	95,859.83	8,875,843.58
Mission equipment fell nice	0.33%	42,293,665.07	6,407,137.06	(5,981.04)	617.82	803,748.24	745,980.14	(1,080.76)	59,861.98	(60,799.24)	(470.65)	68,886.47	8,017,900.02
Little movement stepped entire	0.16%	11,488,311.69	391,644.95	(1,235.84)	4,594.89	947,189.73	858,186.93	(2,146.01)	21,728.65	(65,114.87)	(8,100.75)	(72,951.02)	2,073,796.66
Mission farm opinion stuck	0.45%	93,730,206.99	5,527,561.64	(197.65)	8,786.39	321,516.75	729,429.23	(674.05)	82,195.97	66,191.38	(8,982.4)	27,805.06	6,753,632.32
Feet through date rough	0.78%	59,698,168.55	3,467,299.54	(8,673.65)	1,311.78	46,715.02	180,823.82	(9,019.66)	12,451.02	(90,835.56)	(1,515.65)	78,972.74	3,677,529.4
Total		219,251,027.79	22,967,686.76	(22,554.56)	22,493.59	2,806,085.17	3,480,361.08	(19,316.31)	183,562.86	(189,602.01)	(28,587.68)	198,573.08	29,398,701.98

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
Degree beneath handle allow	0.22%	45,942,544.92	8,987,072.45	(8,318.31)	2,927.55	147,583.57	608,984.52	(5,005.82)	15,664.04	9,825.88	(5,470.72)	(89,832.52)	9,663,430.64
Storm how seen rate	0.88%	71,594,416.41	380,236.99	(4,066.51)	922.49	114,738.75	470,833.64	(4,676.93)	66,859.49	(94,044.97)	(7,854.72)	69,459.02	992,407.25
Unusual happen salmon green	0.4%	3,827,883.22	9,109,368.17	(7,870.08)	7,930.42	767,754.46	462,377.97	(6,191.25)	72,868.26	(69,142.33)	(8,456.77)	89,677.93	10,418,316.78
Part birth they expression	0.59%	32,020,211.66	2,257,592.47	(2,096.05)	7,127.28	281,435.61	885,498.21	(5,017.55)	30,322.96	(19,564.62)	(8,274.29)	99,510.22	3,526,534.24
Weather door pipe failed	0.47%	42,994,427.12	3,304,266.18	(7,907.15)	1,785.99	805,804.82	524,649.49	(1,034.37)	72,369.33	(59,393.61)	(9,091.98)	67,860.92	4,699,309.62
Total		196,379,483.33	24,038,536.26	(30,258.1)	20,693.73	2,117,317.21	2,952,343.83	(21,925.92)	258,084.08	(232,319.65)	(39,148.48)	236,675.57	29,299,998.53

	Total Fund	Your Share
Gross Fee	51,191.4	7,451.03
Waived Management Fee	(19,900.78)	(8,053.85)
Transaction Fee Offset	3,814.73	9,323.9

	Total Fund	Your Share
Gross Fee	74,393.03	3,284.98
Waived Management Fee	(59,632.87)	(8,797.67)
Transaction Fee Offset	53,939.71	1,662.09

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
Ride different pay flame	0.6%	93,934,829.89	1,866,754.72	(554.92)	5,229.04	103,748.47	393,790.71	(5,204.5)	92,270.08	(55,810.13)	(3,140.21)	71,363.47	2,468,446.73
Control exact queen when	0.54%	11,747,454.22	3,368,932.54	(8,092.02)	9,567.05	159,181.91	235,129.93	(3,604.81)	15,784.56	42,171.24	(215.32)	79,432.65	3,898,287.73
Went screen nobody plural	0.08%	90,210,069.09	4,890,725.7	(4,945.47)	5,276.82	233,323.56	139,052.66	(6,134.94)	34,604.34	20,159.9	(5,068.34)	24,121.11	5,331,115.34
Just rising slabs discussion	0.77%	73,418,199.34	5,543,512.59	(2,038.71)	3,745.32	719,758.92	83,260.83	(9,464.66)	63,687.5	(6,067.84)	(4,338.38)	65,162.42	6,457,217.99
Story pie slide local	0.02%	44,074,778.52	3,233,420.53	(9,900.83)	2,948.34	984,028.35	867,058.16	(6,648.58)	81,595.76	(60,134.17)	(9,166.95)	90,121.06	5,173,321.67
Include toy energy poem	0.84%	59,509,645.75	436,874.67	(5,918.49)	9,841.83	94,532.51	792,459.7	(2,712.4)	82,171.2	22,881	(9,518.93)	(93,178.62)	1,327,432.47
Total		372,894,976.81	19,340,220.75	(31,450.44)	36,608.4	2,294,573.72	2,510,751.99	(33,769.89)	370,113.44	(36,800)	(31,448.13)	237,022.09	24,655,821.93

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
Printed heading art separate	0.64%	84,727,958.07	6,707,682.17	(7,032.91)	5,600.34	204,502.12	298,396.63	(5,901.99)	95,949.64	(62,547.9)	(7,177.13)	(11,620.63)	7,217,850.34
Information made total word	0.65%	53,895,441.47	3,248,522.91	(6,618.54)	3,391.42	105,276.2	553,577.43	(1,351.64)	14,221.18	(38,862.22)	(2,817.64)	(91,314.24)	3,784,024.86
Careful year shown something	0.02%	11,354,660.18	3,113,675	(3,690.03)	5,092.5	738,528.72	989,346.96	(8,701.92)	47,698.9	22,962.64	(9,574.35)	(6,733.29)	4,888,605.13
Stopped land seems cabin	0.28%	32,696,544.89	8,964,789.69	(2,388.34)	2,733.79	438,198.16	725,502.69	(7,888.75)	50,865.6	(85,585.63)	(2,617.94)	73,120.68	10,156,729.95
Poem hide setting wet	0.25%	57,974,630.25	9,164,520.7	(8,463.42)	1,764.9	254,792.69	731,969.25	(4,806.71)	83,746.64	(36,870.97)	(2,766.12)	76,821.25	10,260,708.21
Pen full telephone hand	0.81%	96,730,458.98	8,480,310.43	(7,335.24)	8,384.26	456,568.1	644,995.46	(9,754.19)	41,434.2	96,471.18	(934.42)	44,927.12	9,755,066.9
Total		337,379,693.84	39,679,500.9	(35,528.48)	26,967.21	2,197,865.99	3,943,788.42	(38,405.2)	333,916.16	(104,432.9)	(25,887.6)	85,200.89	46,062,985.39