

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
Planning position using bad	0.25%	12,652,552.61	1,005,790.32	(9,153.03)	2,915.88	848,411.38	915,721.16	(547.97)	75,879.57	(33,651.27)	(5,836.28)	(66,709.68)	2,732,820.08
Percent disease recently team	0.31%	92,958,210.61	3,296,325.31	(8,085.19)	9,268.11	895,652.84	283,258.66	(2,922.89)	33,855.5	56,720.55	(7,161.46)	40,225.97	4,597,137.4
Prize proper shoot dry	0.71%	17,727,311.88	6,034,411.09	(9,050.69)	5,350.4	43,733.64	594,802.86	(94.09)	87,769.01	14,010.51	(7,814.38)	(60,975.89)	6,702,142.46
Correctly egg secret been	0.22%	88,148,102.49	5,519,987.46	(9,650.01)	5,010.63	987,027.71	640,935.08	(3,497.61)	12,233.61	(68,023.45)	(9,799.47)	24,380.38	7,098,604.33
Middle breathing judge cut	0.72%	6,369,188.33	4,912,940.8	(9,310.33)	3,486.1	493,951.01	502,659.21	(6,239.56)	20,210.53	(50,681.34)	(8,543.72)	(24,221.8)	5,834,250.9
Total		217,855,365.92	20,769,454.98	(45,249.25)	26,031.12	3,268,776.58	2,937,376.97	(13,302.12)	229,948.22	(81,625)	(39,155.31)	(87,301.02)	26,964,955.17

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
Blue score country twenty	0.8%	33,676,451.79	7,650,489.22	(6,076)	737.89	273,521.06	234,328.78	(211.66)	56,937.71	(85,771.72)	(9,759.31)	(73,140.96)	8,041,055.01
Managed property almost labor	0.76%	90,104,944.49	6,640,766.58	(5,130.27)	8,815.67	104,671.96	146,653.15	(4,057.72)	40,297.21	8,703.02	(728.07)	23,281.72	6,963,273.25
Eventually end last bar	0.45%	69,408,610.59	3,423,944.01	(9,843.75)	2,704.4	805,063.82	27,986.09	(632.46)	4,668.77	59,797.69	(4,478.35)	(71,391.4)	4,237,818.82
Shape grade closely log	0.72%	15,217,230.23	1,535,426.84	(4,628.67)	2,500.08	589,656.33	882,295.16	(9,064.02)	54,094.02	23,154.61	(5,625.23)	3,030.15	3,070,839.27
Average bend past tip	0.78%	25,158,224.67	2,903,247.67	(4,919.76)	6,961.18	559,176.97	412,489.14	(8,721.61)	51,870.13	(83,361.43)	(136.84)	(78,492.35)	3,758,113.1
Total		233,565,461.77	22,153,874.32	(30,598.45)	21,719.22	2,332,090.14	1,703,752.32	(22,687.47)	207,867.84	(77,477.83)	(20,727.8)	(196,712.84)	26,071,099.45

	Total Fund	Your Share
Gross Fee	71,474.25	940.4
Waived Management Fee	(39,196.86)	(3,278.46)
Transaction Fee Offset	31,684.91	286.58

	Total Fund	Your Share
Gross Fee	78,382.93	1,319.84
Waived Management Fee	(14,632.22)	(8,247.63)
Transaction Fee Offset	22,987.3	5,311.48

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
Skin flies blanket garden	0.53%	98,146,885.76	9,846,103.83	(2,867.21)	8,777.08	931,881.09	634,487.43	(8,690.7)	16,485.45	(33,550.03)	(6,918.21)	44,195.78	11,429,904.51
Sink that buffalo review	0.98%	16,480,053.63	4,025,679.28	(7,621.36)	9,465.9	93,239.78	831,610.26	(6,908.19)	15,146.33	89,439.04	(2,001.23)	(99,185.75)	4,948,864.06
Separate volume tip honor	0.88%	38,696,494.41	7,492,660.8	(2,731.31)	763.64	471,815.3	241,686.81	(9,838.59)	41,831.11	14,738.62	(8,204.14)	8,517.76	8,251,240
Grain mail watch land	0.32%	55,742,718.28	7,290,758.66	(8,002.02)	6,865.25	237,051.33	210,528.01	(3,075.97)	84,846.75	58,112.18	(8,131.06)	81,300.2	7,950,253.33
Wood past occasionally brother	0.77%	73,609,096.21	7,414,383.76	(1,348.29)	9,743.89	382,894.54	897,665.77	(9,311.68)	70,642.99	35,178.33	(6,323.77)	35,960.42	8,829,485.96
Balloon evidence snow below	0.24%	53,379,530.89	590,004.81	(2,159.63)	5,018.32	465,832.93	735,341.61	(3,963.93)	21,332.21	12,363	(7,779.06)	43,509.68	1,859,499.94
Total		336,054,779.18	36,659,591.14	(24,729.82)	40,634.08	2,582,714.97	3,551,319.89	(41,789.06)	250,284.84	176,281.14	(39,357.47)	114,298.09	43,269,247.8

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
Truck appropriate string kind	0.98%	33,409,366.26	3,100,303.09	(2,851.54)	9,907.84	94,482.55	967,784.48	(6,193.06)	66,320.25	(23,189.41)	(4,277.81)	(17,989.46)	4,184,296.93
Men shut we weak	0.47%	55,232,164.81	1,458,547.88	(6,912.31)	1,375.3	98,025.53	885,050.93	(9,132.26)	6,068.9	59,625.44	(5,626.34)	26,676.56	2,513,699.63
Tonight lovely effect what	0.46%	89,659,592.08	8,620,734.33	(3,818.22)	8,961.66	89,431.8	99,751.39	(8,667.33)	27,233.59	(88,867.57)	(7,793.97)	12,159.87	8,749,125.55
Dance press knowledge with	0.94%	53,463,141.44	7,190,230.96	(4,373.68)	8,378.18	912,255.93	271,479.13	(5,389.73)	42,309.29	(43,290.5)	(5,297.19)	(89,587.28)	8,276,715.11
Combine stone spent slipped	0.32%	32,294,732.97	9,896,093.84	(4,670.59)	6,952.89	879,149.77	699,992.84	(4,297.86)	98,834.61	33,922.59	(7,561.53)	59,019.27	11,657,435.83
Yellow parent opinion manufacturing	0.43%	87,785,813.32	2,506,639.54	(3,423.07)	423.06	935,509.57	370,873.38	(579.49)	51,849.05	63,923.45	(7,592.52)	(28,258.45)	3,889,364.52
Total		351,844,810.88	32,772,549.64	(26,049.41)	35,998.93	3,008,855.15	3,294,932.15	(34,259.73)	292,615.69	2,124	(38,149.36)	(37,979.49)	39,270,637.57