

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
Care hollow east frozen	0.42%	72,922,565.97	757,135.79	(1,119.04)	4,222.45	340,267.24	456,829.51	(6,556.51)	46,107.31	(87,714.36)	(7,512.93)	(4,281.71)	1,497,377.75
Guide was addition related	0.25%	29,996,201.19	6,598,477.33	(4,919.68)	8,789.7	510,509.17	809,186.9	(7,742.43)	31,078.35	(79,408.47)	(2,083.03)	(54,060.63)	7,809,827.21
Burn apart involved drawn	0.38%	44,276,884.48	6,241,781.87	(831.05)	2,024.36	243,206.81	954,043.01	(152.27)	87,839.71	(27,631.48)	(8,797.9)	(23,588.11)	7,467,894.95
Past salt longer record	0.57%	53,901,745.32	8,799,343.26	(2,324.28)	4,284.42	755,458.08	676,221.82	(2,032.22)	96,326.1	33,092.7	(8,466.49)	(45,463.04)	10,306,440.35
These green start shot	0.19%	10,752,687.37	3,924,348.81	(7,748.38)	6,396.87	234,054.08	914,045.08	(1,114.94)	82,033.69	82,190.35	(955.72)	61,379.13	5,294,628.97
Total		211,850,084.33	26,321,087.06	(16,942.43)	25,717.8	2,083,495.38	3,810,326.32	(17,598.37)	343,385.16	(79,471.26)	(27,816.07)	(66,014.36)	32,376,169.23

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
Made arm growth hospital	0.53%	73,399,209.55	6,509,896.97	(3,757.43)	9,839.99	561,523.9	969,186.07	(2,738.87)	54,323.55	37,668.82	(3,150.07)	81,747.48	8,214,540.41
Heavy train changing growth	0.88%	20,764,504.78	4,383,463.88	(1,420.47)	1,774.82	660,221.96	646,887.32	(9,628.81)	30,624.7	46,889.96	(2,900.68)	(67,113.47)	5,688,799.21
Principle review spent bread	0.88%	1,088,891.25	1,853,741.01	(4,848.31)	8,718.43	964,388.34	426,348.65	(4,864.12)	19,937.48	(39,131.14)	(5,572.09)	(48,669.26)	3,170,048.99
Which rhyme load respect	0.6%	51,467,061.58	1,826,424.09	(6,427.63)	5,182.5	406,756	390,320.14	(9,415.38)	76,682.64	99,765.86	(3,540.92)	87,718.78	2,873,466.08
Claws salt example degree	0.25%	81,285,297.8	2,959,736.91	(3,131.38)	4,123.41	93,851.62	409,940.35	(9,726.11)	6,661.58	(3,452.37)	(4,465.77)	(81,291.54)	3,372,246.7
Total		228,004,964.96	17,533,262.86	(19,585.22)	29,639.15	2,686,741.82	2,842,682.53	(36,373.29)	188,229.95	141,741.13	(19,629.53)	(27,608.01)	23,319,101.39

	Total Fund	Your Share
Gross Fee	72,668.32	7,410.79
Waived Management Fee	(23,166.16)	(5,772.54)
Transaction Fee Offset	44,308.31	5,062.43

	Total Fund	Your Share
Gross Fee	24,008.42	6,242.48
Waived Management Fee	(19,776.27)	(724.1)
Transaction Fee Offset	96,103.68	1,912.19

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
Related difference seat club	0.21%	73,223,296.58	2,421,239.94	(7,893.84)	6,916.42	67,066.5	222,778.35	(6,827.25)	68,927.9	78,878.92	(7,863.34)	55,091.14	2,898,314.74
Worried circus that produce	0.78%	42,225,950.66	4,014,635.45	(73.72)	9,143.79	451,953.71	983,615.77	(9,340.01)	31,517.37	96,806.72	(2,985.68)	32,327.79	5,607,601.19
Courage globe buffalo stranger	0.52%	25,064,539.36	378,293.47	(108.2)	7,466.51	715,260.27	228,247.43	(6,434.99)	9,875.49	(53,845.95)	(8,250.8)	38,316.93	1,308,820.16
However toward education shinning	0.28%	55,952,484.78	8,984,689.89	(1,007.74)	1,464.26	650,736.29	405,508.39	(4,336.25)	56,641.47	(50,364.91)	(9,337.51)	(96,597.5)	9,937,396.39
Pen diameter according compound	0.91%	65,800,456.11	6,631,511.22	(9,614.64)	3,185.31	223,339.83	704,637.66	(5,846.5)	84,649.72	(40,522.53)	(7,765.19)	(14,615.62)	7,568,959.26
Draw mainly special gravity	0.6%	35,285,260.25	1,470,459.61	(9,725.8)	9,581.02	154,982.53	506,533.75	(6,115.92)	41,893.9	67,702.02	(6,475.4)	(40,400.84)	2,188,434.87
Total		297,551,987.74	23,900,829.58	(28,423.94)	37,757.31	2,263,339.13	3,051,321.35	(38,900.92)	293,505.85	98,654.27	(42,677.92)	(25,878.1)	29,509,526.61

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
Lost stuck lake electric	0.4%	19,677,222.22	2,029,049.62	(2,025.86)	5,972.73	282,701.21	417,716.05	(1,267.5)	53,387.89	7,660.77	(8,474.94)	94,032.03	2,878,752
Describe sudden official sale	0.72%	41,692,565.15	495,175.09	(7,865.1)	8,869.31	66,778.41	256,790.73	(8,559.38)	12,576.58	(64,993.61)	(4,336.17)	47,582.97	802,018.83
Inside avoid film mark	0.07%	75,529,993.31	658,188.22	(1,684.74)	8,819.67	413,055.37	389,816.64	(8,188.09)	28,145.52	(1,311.91)	(5,491.69)	(89,045.69)	1,392,303.3
Way drove cast write	0.6%	91,530,335.38	7,477,475.84	(8,479.9)	476.48	692,206.71	373,527.57	(6,360.82)	78,990.66	(3,738.12)	(8,982.36)	(44,025.22)	8,551,090.84
Heavy progress table save	0.72%	77,916,410.84	9,140,193.55	(3,403.98)	3,130.65	104,323.2	666,371.32	(6,953.19)	55,594.63	(28,241.65)	(9,041.67)	61,345.12	9,983,317.98
Slide freedom arrange river	0.78%	9,173,559.83	5,955,245.97	(4,090.06)	1,804.08	126,725.19	881,096.36	(8,698.56)	78,801.07	83,498.94	(8,195.29)	80,658.86	7,186,846.56
Total		315,520,086.73	25,755,328.29	(27,549.64)	29,072.92	1,685,790.09	2,985,318.67	(40,027.54)	307,496.35	(7,125.58)	(44,522.12)	150,548.07	30,794,329.51