

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
Golden between aloud leg	0.6%	27,522,596.65	6,707,892.69	(7,100.38)	6,841.41	637,227.32	410,656.24	(5,955.13)	82,229.8	(16,047.62)	(3,933.93)	56,672.41	7,868,482.81
Tie forget teach alive	0.72%	24,797,841.61	6,811,943.97	(8,907.04)	560.04	837,298.31	315,797.25	(5,310.14)	88,562.66	(60,459.52)	(5,599.61)	21,808.88	7,995,694.8
Due cent stiff usual	0.19%	21,316,221.01	7,395,070.6	(7,400.81)	3,123.09	60,393.35	147,902.92	(5,754.77)	48,569.44	(95,585.24)	(507.26)	(55,001.67)	7,490,809.65
Widely truck outline soon	0.39%	93,598,886.42	5,613,275.28	(3,326.25)	552.82	80,856.99	918,437.93	(5,521.29)	58,925.56	98,380.04	(3,969.96)	(13,888.12)	6,743,723
Grabbed happen fix when	0%	52,533,460.49	1,710,678.56	(9,135.78)	4,056.3	468,405.72	297,529.63	(6,654.38)	51,338.84	63,132.04	(1,102.82)	(23,451.63)	2,554,796.48
Total		219,769,006.18	28,238,861.1	(35,870.26)	15,133.66	2,084,181.69	2,090,323.97	(29,195.71)	329,626.3	(10,580.3)	(15,113.58)	(13,860.13)	32,653,506.74

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
Plenty note plural aboard	0.28%	88,546,472	389,094.28	(8,745.28)	2,204.04	921,097.86	286,597.83	(1,067.95)	34,730.05	(41,789.46)	(5,247.53)	15,516.1	1,592,389.94
Slave train butter numeral	0.86%	82,185,829.54	6,686,698.38	(2,368.91)	7,607.28	922,993.86	916,673.13	(6,966.54)	71,108.21	6,881.31	(8,953.81)	(72,619.45)	8,521,053.46
Underline hill wrapped mill	0.21%	10,634,528.82	346,554.37	(8,802.93)	7,845.22	50,702.55	70,061.6	(5,907.31)	85,378.8	47,568.97	(105.45)	(7,168.16)	586,127.66
Simple treated hearing until	0.4%	18,646,125.4	6,386,507.67	(6,541.2)	4,264.04	304,911.56	49,099.97	(2,646.79)	83,358.78	(91,381.05)	(1,810.15)	(21,023.68)	6,704,739.15
Therefore recall written equally	0.65%	91,519,658.13	4,220,171.64	(7,384)	6,188.45	521,463.91	804,515.34	(9,779.38)	10,316.95	(70,102.24)	(6,287.57)	(39,380.8)	5,429,722.3
Total		291,532,613.89	18,029,026.34	(33,842.32)	28,109.03	2,721,169.74	2,126,947.87	(26,367.97)	284,892.79	(148,822.47)	(22,404.51)	(124,675.99)	22,834,032.51

	Total Fund	Your Share
Gross Fee	51,399.85	9,590.51
Waived Management Fee	(19,629.65)	(698.59)
Transaction Fee Offset	44,716.88	556.78

	Total Fund	Your Share
Gross Fee	92,752.78	6,820.24
Waived Management Fee	(24,649.02)	(8,670.01)
Transaction Fee Offset	55,556.67	8,375.14

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
Bear neighborhood table invented	0.55%	57,590,806.85	3,229,179.54	(3,104.77)	6,150.42	887,577.88	391,809.9	(7,135.02)	7,147.17	73,490.09	(1,871.71)	(16,718.72)	4,566,524.78
Dog prize calm facing	0.86%	29,041,945.41	9,016,325.53	(2,509.96)	5,732.88	127,892.93	602,288.61	(9,826.12)	38,762.91	30,804.34	(8,712.99)	(92,254.41)	9,708,503.72
Alive double neck environment	0.64%	31,355,192.12	3,339,616.97	(2,676.55)	9,831.91	611,477.91	102,816.96	(6,721.39)	10,195.03	(2,307.67)	(8,162.18)	(52,280.83)	4,001,790.16
Zebra store simple affect	0.44%	14,746,314.32	7,651,588.7	(158.31)	5,357.77	197,582.16	55,957.8	(1,781.7)	18,491.36	84,952.67	(4,899.56)	(12,063.14)	7,995,027.75
On range human mind	0%	27,417,444.08	8,369,011.77	(8,036.36)	7,075.93	56,443.69	588,413.08	(581.95)	19,681.88	(51,907.44)	(7,017.82)	2,460.63	8,975,543.41
Into team battle harder	0.27%	34,052,190.59	6,682,530.3	(3,743.05)	8,631.04	791,460.95	204,563.36	(9,337.77)	96,121.57	(70,309.81)	(2,186.84)	47,481.78	7,745,211.53
	Total	194,203,893.37	38,288,252.81	(20,229)	42,779.95	2,672,435.52	1,945,849.71	(35,383.95)	190,399.92	64,722.18	(32,851.1)	(123,374.69)	42,992,601.35

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
Enter cat wolf is	0.04%	61,503,493.23	1,220,540.17	(6,103.96)	5,444.67	608,528.24	68,486.84	(3,838.03)	227.98	(85,707.66)	(9,677.51)	(44,678.5)	1,753,222.24
Curious four period gas	0.9%	77,306,478.39	8,184,794.24	(983.02)	3,828.9	130,210.1	52,277.63	(7,708.02)	46,866.19	66,724.41	(1,677.73)	(30,854.6)	8,443,478.1
Bus every correctly pressure	0.02%	21,255,194.9	4,384,166.27	(4,781.79)	4,808.17	940,015.48	177,377.09	(1,788.67)	68,683.44	(99,860.12)	(6,158.2)	(78,194.36)	5,384,267.31
Process practical spirit sail	0.12%	67,355,144.98	8,523,065.28	(3,648.05)	2,699.71	925,659.63	828,185.11	(23.49)	70,442.04	(92,818.81)	(2,668.78)	(99,298.64)	10,151,594
Black welcome think hearing	0.21%	68,982,759.3	6,388,624.16	(2,532.61)	9,250.62	556,749.49	694,205.38	(8,836.2)	25,453.2	(99,996.64)	(7,248.43)	(76,518.09)	7,479,150.88
Drive disappear area wash	0.63%	9,562,620.15	740,984.56	(6,006.74)	6,607.43	808,451.25	(7,738.41)	(1,075.42)	23,486.36	89,056.84	(3,870.67)	(53,595.35)	1,596,299.85
	Total	305,965,690.95	29,442,174.68	(24,056.17)	32,639.5	3,969,614.19	1,812,793.64	(23,269.83)	235,159.21	(222,601.98)	(31,301.32)	(383,139.54)	34,808,012.38