

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
Surprise coal eager couple	0.94%	16,934,403.21	2,499,574.85	(9,496.89)	4,582.18	452,579.66	400,505.22	(4,872.67)	83,843.1	(29,139.78)	(8,367.02)	(98,835.02)	3,290,373.63
Facing press storm mail	0.28%	66,659,493.34	144,551.95	(7,328.72)	9,188.45	281,883.82	24,373.11	(2,838.76)	39,249.36	55,306.2	(709.38)	3,790.58	547,466.61
Art wave maybe rope	0.44%	67,672,033.91	9,268,857.81	(4,087.42)	100.54	501,089.35	899,205.64	(2,086.13)	5,747.45	58,511.17	(5,562.64)	59,163.05	10,780,938.82
Out fuel parent practice	0.58%	46,401,099.59	329,881.42	(7,687.73)	4,824.81	965,443.17	34,194.27	(2,498.7)	73,126.34	(4,774.58)	(8,684.35)	(84,725.47)	1,299,099.18
Great shoulder properly introduced	0.31%	44,798,198.15	3,254,592.5	(8,953.49)	2,538.21	195,035.91	166,116.7	(3,611.34)	82,416.28	6,960.15	(3,647.55)	45,295.53	3,736,742.9
Total		242,465,228.2	15,497,458.53	(37,554.25)	21,234.19	2,396,031.91	1,524,394.94	(15,907.6)	284,382.53	86,863.16	(26,970.94)	(75,311.33)	19,654,621.14

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
Dead list finest told	0.57%	53,353,669.5	7,981,365.1	(109.85)	3,639.33	649,866.66	872,133.04	(9,058.39)	76,894.42	(64,826.57)	(5,590.2)	14,075.97	9,518,389.51
Typical feet aside purple	0.35%	68,296,446.87	3,953,838.85	(310.82)	2,813.05	549,351.74	136,695.12	(6,844.1)	18,707.79	(71,365.16)	(5,341.67)	63,028.87	4,640,573.67
Till still composition everybody	0.44%	57,736,743.31	7,896,758.91	(3,430.87)	216.15	50,973.73	36,761.96	(4,709.49)	33,400.11	(84,081.77)	(7,285.5)	87,462.11	8,006,065.34
Ten fallen farmer branch	0.32%	73,898,123.17	7,152,752.02	(4,651.75)	4,956.44	770,535.25	449,049.74	(7,974.75)	66,410.45	32,860.23	(5,446.08)	(8,929.2)	8,449,562.35
Afraid valley slave knife	0.89%	52,762,262.3	3,595,392.63	(7,798.7)	4,179.56	105,014.15	574,393.28	(9,701.7)	57,024.36	32,058.21	(6,371.45)	(40,800.24)	4,303,390.1
Total		306,047,245.15	30,580,107.51	(16,301.99)	15,804.53	2,125,741.53	2,069,033.14	(38,288.43)	252,437.13	(155,355.06)	(30,034.9)	114,837.51	34,917,980.97

	Total Fund	Your Share
Gross Fee	13,332.24	3,846.48
Waived Management Fee	(68,653.38)	(7,377.91)
Transaction Fee Offset	47,533.48	6,965.62

	Total Fund	Your Share
Gross Fee	68,361.29	5,331.51
Waived Management Fee	(66,950.74)	(2,132.31)
Transaction Fee Offset	96,225.92	5,800.45

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
Flag grass husband create	0.29%	62,543,136.83	7,176,075.49	(2,611.72)	5,932.87	597,509.72	258,971.31	(8,088.65)	81,633.21	(66,410.48)	(7,301.94)	(48,761.31)	7,986,948.5
Traffic individual board plant	0.78%	31,295,383.58	7,043,632.46	(3,816.62)	1,075.22	298,565.67	456,436.88	(544.79)	65,246.13	(14,052.24)	(3,559.5)	96,008.58	7,938,991.79
Island fallen climate settle	0.78%	24,467,108.12	2,070,136.54	(7,298.64)	2,828.05	128,499.13	623,428.05	(2,206.8)	58,106.7	(83,226.51)	(4,230.67)	(78,336.04)	2,707,699.81
Trace education solar halfway	0.89%	70,459,027.72	4,850,832.01	(547.69)	7,633.92	714,196.77	314,808.83	(4,213.39)	89,080.96	(42,603.86)	(1,040.09)	46,607.39	5,974,754.85
Purple sunlight brought gravity	0.78%	57,854,883.15	7,891,429.13	(2,521.93)	9,067.99	637,017.91	522,001.48	(8,769.81)	95,389.41	(34,560.23)	(8,037.77)	77,315.83	9,178,332.01
Paragraph want felt particular	0.46%	89,756,499.5	8,971,173.18	(1,604.71)	6,336.54	185,837.05	303,853.64	(9,636.88)	63,286.88	(59,095.28)	(8,714.49)	(17,488.98)	9,433,946.95
Total		336,376,038.9	38,003,278.81	(18,401.31)	32,874.59	2,561,626.25	2,479,500.19	(33,460.32)	452,743.29	(299,948.6)	(32,884.46)	75,345.47	43,220,673.91

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
Glass transportation outline law	0.93%	39,482,423.49	268,274.36	(3,798.8)	8,682.56	143,981.45	170,946.58	(7,872.24)	48,353.19	(65,802.31)	(1,713.09)	207.38	561,259.08
Primitive amount quite chief	0.29%	4,398,780.64	207,825.84	(1,697.6)	9,998.14	824,944.07	185,089.9	(9,692.76)	13,040.32	(2,722.13)	(8,521.78)	(77,494.83)	1,140,769.17
Shout train quite teeth	0.01%	45,280,699.43	5,533,660.07	(4,160.85)	4,164.74	999,893.68	608,498.07	(4,858.34)	87,241.81	29,420.03	(7,743.55)	59,823.27	7,305,938.93
Underline tide high begun	0.41%	60,220,259.52	3,454,412.89	(1,434.25)	2,045.16	352,286.46	231,145.87	(8,213.34)	37,327.14	39,849.31	(3,364.97)	(82,337.96)	4,021,716.31
Hunt excitement decide nothing	0.97%	85,033,831.55	6,968,044.94	(813.64)	8,252.84	947,042.85	276,945.15	(756.27)	32,225.15	6,828.42	(3,765.65)	33,987.43	8,267,991.22
Chamber cook began cannot	0.19%	72,770,439.03	2,904,632.92	(6,316.09)	5,271.04	126,168.58	191,588.67	(5,806.32)	15,786.71	(51,364.62)	(9,084.38)	35,385.41	3,206,261.92
Total		307,186,433.66	19,336,851.02	(18,221.23)	38,414.48	3,394,317.09	1,664,214.24	(37,199.27)	233,974.32	(43,791.3)	(34,193.42)	(30,429.3)	24,503,936.63