

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
Should boat giant pressure	0.39%	60,580,031.56	3,561,342.99	(7,157.24)	9,472.32	665,203.84	947,195.7	(9,818.45)	88,148.52	98,787.78	(4,780.28)	84,063.04	5,432,458.22
Grandfather palace factor master	0.2%	60,184,695.53	1,117,777.26	(2,989.92)	121.05	193,181.17	707,340.93	(4,048.65)	63,933.61	57,197.56	(3,940.33)	37,576.02	2,166,148.7
Differ chapter except location	0.26%	2,890,112.27	2,171,419.1	(1,103.01)	8,188.49	700,733.02	272,293.04	(3,355.87)	99,809.77	37,449.27	(6,514.01)	23,640.7	3,302,560.5
Helpful river certain refer	0.62%	40,274,008.06	9,673,961.07	(2,200.77)	3,536.61	875,940.29	34,941.69	(9,955.58)	39,778.71	11,002.81	(2,408.41)	27,347.06	10,651,943.48
Seen fifteen rice rate	0.39%	4,256,068.05	5,980,037.82	(6,100.18)	4,914.67	269,192.21	591,024.5	(7,286.33)	95,554.5	18,262.01	(9,037.35)	(97,558.18)	6,839,003.67
Total		168,184,915.47	22,504,538.24	(19,551.12)	26,233.14	2,704,250.53	2,552,795.86	(34,464.88)	387,225.11	222,699.43	(26,680.38)	75,068.64	28,392,114.57

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
Audience against effort mighty	0.77%	66,925,455.5	3,069,959.55	(5,421.94)	6,013.69	848,160	461,599.16	(8,977.8)	53,623.09	64,637.57	(9,278.58)	(58,203.71)	4,422,111.03
Compound accident tired name	0.21%	82,560,286.67	5,092,268.86	(477.38)	7,180.42	540,036.55	196,714.59	(4,785.74)	70,692.24	(21,680.72)	(3,124.75)	42,007.95	5,918,832.02
Case rays forgot blow	0.35%	43,989,028.25	5,278,747.14	(8,643.99)	84.73	593,190.56	327,757.04	(4,907.04)	88,794.36	(68,376.74)	(7,955.89)	(92,795.28)	6,105,894.89
Telephone melted interest tent	0.92%	25,187,876.68	6,213,545.22	(733.94)	2,895.02	646,165.62	325,926.26	(2,842.31)	65,837.46	33,711.11	(3,942.98)	31,656.35	7,312,217.81
Ancient jungle your early	0.21%	85,264,672.28	8,352,374.36	(8,227.79)	5,060.7	746,107.69	435,142.62	(9,051.72)	645.01	(30,708.53)	(4,627.06)	10,509.35	9,497,224.63
Total		303,927,319.38	28,006,895.13	(23,505.04)	21,234.56	3,373,660.42	1,747,139.67	(30,564.61)	279,592.16	(22,417.31)	(28,929.26)	(66,825.34)	33,256,280.38

	Total Fund	Your Share
Gross Fee	67,653.61	9,034.4
Waived Management Fee	(24,361.04)	(3,018.33)
Transaction Fee Offset	56,672.32	9,176.8

	Total Fund	Your Share
Gross Fee	86,693.01	7,330.63
Waived Management Fee	(29,773.42)	(847.95)
Transaction Fee Offset	63,508.22	8,490.5

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
Breathing world suggest thread	0%	21,149,359.1	7,999,550.03	(411.99)	6,026.77	851,680.75	744,304.18	(2,824.24)	76,441.86	61,446.37	(40.36)	44,453.04	9,780,626.41
Wheat stick bank pet	0.59%	31,788,731.93	7,912,606.18	(2,659.07)	4,099.14	247,166.11	405,722.32	(9,236.25)	32,149.82	(14,874.09)	(8,807.97)	(13,832.41)	8,552,333.78
Goose sang score someone	0.41%	14,576,342.55	1,435,177.6	(8,282.53)	8,156.11	993,819.41	898,824.4	(4,423.75)	68,682.62	85,221.19	(7,899.66)	(38,952.5)	3,430,322.89
Differ swung swam late	0.35%	29,757,488.51	928,909.15	(819.72)	816.52	652,530.38	997,326.61	(2,506.43)	31,126.51	(78,923.99)	(3,514.96)	(12,495.47)	2,512,448.6
Mill nature plus southern	0.53%	76,955,282.78	514,679.04	(2,431.64)	7,543.5	997,497.82	948,194.44	(5,017.97)	20,803.74	(44,888.19)	(2,946.29)	40,840.74	2,474,275.19
Horn powerful leather machine	0.71%	63,857,124.7	2,731,724.09	(3,337.71)	3,779.51	495,026.7	250,716.11	(9,223.42)	9,680.16	1,207.49	(3,655.28)	(26,164.42)	3,449,753.23
Total		238,084,329.57	21,522,646.09	(17,942.66)	30,421.55	4,237,721.17	4,245,088.06	(33,232.06)	238,884.71	9,188.78	(26,864.52)	(6,151.02)	30,199,760.1

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
Wonder older here blue	0.18%	48,390,154.43	4,869,397.42	(4,121.56)	3,148.51	37,865.74	228,989.82	(5,090.97)	29,357.15	8,927.23	(1,236.34)	(39,564.26)	5,127,672.74
While worried she has	0.08%	68,678,152.84	476,904.13	(5,853.45)	3,710.18	90,195.24	872,907.29	(5,981.7)	68,709.54	(574.38)	(6,075.29)	(63,202.55)	1,430,739.01
Smaller can time classroom	0.02%	57,625,818.11	5,277,657.35	(2,707.97)	7,135.94	668,420.62	807,678.24	(1,297.23)	23,864.88	(72,703.57)	(4,908.47)	(33,448.85)	6,669,690.94
Funny born south space	0.81%	16,121,141.59	3,811,193.04	(4,299.57)	1,048.74	645,736.04	267,956.23	(91.32)	17,921.49	95,768.66	(6,822.49)	(29,687.47)	4,798,723.35
Value parent silly make	0.43%	51,806,900.61	6,583,271.71	(9,968.18)	4,140.7	285,447.22	494,385.11	(60.78)	27,010.06	18,385.83	(8,542.42)	(39,776.59)	7,354,292.66
Heat perfect supper birds	0.51%	70,011,818.79	1,540,668.06	(3,159.63)	6,649.87	616,732.97	32,247.21	(6,114.58)	14,212.3	933.88	(4,418.74)	(34,177.72)	2,163,573.62
Total		312,633,986.37	22,559,091.71	(30,110.36)	25,833.94	2,344,397.83	2,704,163.9	(18,636.58)	181,075.42	50,737.65	(32,003.75)	(239,857.44)	27,544,692.32