

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
Tin finish whispered according	0.28%	51,824,116.34	7,370,845.41	(1,504.39)	9,477.61	117,488.24	101,797.26	(5,644.91)	3,316.07	17,684.24	(3,284.38)	(68,271.02)	7,541,904.13
Without ago substance choose	0%	60,652,394.1	2,322,121.36	(9,657.13)	4,395.34	513,377.36	434,352.78	(1,620.93)	9,404.85	4,610.51	(6,631.18)	(15,399.27)	3,254,953.69
Inch function market face	0.34%	80,940,693.76	1,908,678.22	(454.92)	2,740.33	346,164.7	120,910.82	(4,554.71)	28,896.86	67,171.86	(2,751.01)	(78,786.95)	2,388,015.2
Congress heard could seems	0.65%	74,380,396.06	8,459,991.57	(3,139.11)	1,847.55	5,003.72	605,451.36	(2,271.14)	19,711.48	19,209.47	(4,840.57)	(62,632.33)	9,038,332
Sign low paint last	0.68%	72,459,800.6	6,381,154.79	(5,579.68)	3,802.7	432,612.15	774,198	(2,758.54)	88,220.2	(89,552.37)	(5,185.87)	35,689.71	7,612,601.09
Total		340,257,400.86	26,442,791.35	(20,335.23)	22,263.53	1,414,646.17	2,036,710.22	(16,850.23)	149,549.46	19,123.71	(22,693.01)	(189,399.86)	29,835,806.11

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
Completely pack expression boat	0.34%	90,986,671.36	1,911,035.47	(5,718.34)	278.32	790,765.25	752,372.71	(5,552.28)	33,402.74	43,142.35	(2,262.03)	(30,138.86)	3,487,325.33
Hundred knew attached bee	0.81%	19,610,138.31	939,832.5	(6,920.11)	5,614.93	411,673.41	832,132.63	(2,558.57)	85,742.75	7,082.76	(9,588.41)	(78,102.01)	2,184,909.88
Bottom chose daily establish	0.81%	15,939,554.22	3,675,215.54	(202.61)	9,901.48	533,796.45	905,674.74	(3,304.49)	14,866.13	65,638.54	(7,051.92)	(66,438.87)	5,128,094.99
Dream lion top smell	0.37%	65,435,619.65	8,233,410.12	(1,212.15)	2,540.2	836,142.92	578,856.48	(6,382.78)	85,226.65	(39,150.02)	(6,071.84)	316.85	9,683,676.43
Main drew sister deal	0.28%	9,269,619.75	8,085,422.63	(999.96)	8,856.92	726,094.37	189,978.1	(2,858.41)	32,569.15	(20,185.6)	(5,082.11)	(80,681.52)	8,933,113.57
Total		201,241,603.29	22,844,916.26	(15,053.17)	27,191.85	3,298,472.4	3,259,014.66	(20,656.53)	251,807.42	56,528.03	(30,056.31)	(255,044.41)	29,417,120.2

	Total Fund	Your Share
Gross Fee	83,739.31	4,423.69
Waived Management Fee	(82,872.46)	(9,643.53)
Transaction Fee Offset	27,560.43	9,502.53

	Total Fund	Your Share
Gross Fee	63,642.36	6,308.15
Waived Management Fee	(33,935.01)	(8,196.62)
Transaction Fee Offset	27,423.69	7,566.34

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
Been turn double steel	0.92%	29,145,446.68	4,867,695.28	(8,595)	5,321.57	192,466.84	625,966.18	(280.96)	69,640.62	91,460.63	(4,511.37)	(74,926.49)	5,764,237.3
Disease mighty had element	0.67%	12,204,895.25	4,496,928.39	(5,478.67)	4,605.5	604,355.35	182,439.71	(4,891.75)	43,088.67	(46,161.5)	(6,479.18)	(77,557.34)	5,190,849.18
Primitive party wheat motion	0.09%	6,498,940.84	9,956,753.56	(5,441.25)	3,144.15	926,272.99	413,430.51	(4,429.85)	80,946.07	(58,080.54)	(7,024.14)	36,531.7	11,342,103.2
Straight cookies important whole	0.34%	91,587,751.12	9,204,009.64	(6,345.15)	7,107.65	283,647.1	296,708.12	(9,476.54)	6,756.58	(31,618.56)	(3,889.63)	74,657.19	9,821,556.4
Wrote oxygen father tower	0.3%	20,176,314.61	3,635,937.97	(5,704.07)	6,475.37	370,182.93	75,232.35	(7,254.68)	21,769.57	99,025.02	(3,359.57)	29,082.39	4,221,387.28
Found putting sharp met	1%	98,384,645.09	497,881.35	(846.03)	4,655.94	802,748.84	967,108.71	(8,917.33)	69,136.27	22,640.08	(9,553.89)	(78,733.29)	2,266,120.65
	Total	257,997,993.59	32,659,206.19	(32,410.17)	31,310.18	3,179,674.05	2,560,885.58	(35,251.11)	291,337.78	77,265.13	(34,817.78)	(90,945.84)	38,606,254.01

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
Other alphabet fought affect	0.16%	21,573,173.06	9,528,683.17	(7,123.62)	1,874.61	261,573.49	582,063.24	(7,853.69)	89,515.12	(47,607.19)	(9,936.6)	69,037.89	10,460,226.42
Outside military fought storm	0.48%	13,718,402.81	7,129,767.12	(3,922.2)	1,724.32	186,219.17	603,167.52	(6,639.75)	38,791.87	66,527.22	(9,760.89)	65,505.34	8,071,379.72
Chart fed slowly figure	0.32%	68,570,633.07	9,923,716.74	(3,861.83)	472.11	75,743.99	(4,674.13)	(5,186.55)	87,505.94	(83,854.67)	(8,154.82)	18,787.61	10,000,494.39
Farm rich pen noon	0.52%	80,694,838.86	5,513,742.91	(6,152.81)	8,443.73	518,697.89	589,217.12	(9,966.48)	73,313.23	(54,395.67)	(6,207.36)	41,786.84	6,668,479.4
Copper chest root grandfather	0.79%	20,785,414.42	1,662,844.26	(902.75)	8,020.71	466,760.01	177,384.5	(1,720.36)	98,373.85	79,496.16	(5,893.26)	(63,635.25)	2,420,727.87
Fight daughter there automobile	0.08%	90,203,033.6	9,679,663.34	(6,405.77)	699.24	642,152.59	657,745.76	(4,555.58)	50,865.94	(52,442.35)	(8,922.26)	(24,672.77)	10,934,128.14
	Total	295,545,495.82	43,438,417.54	(28,368.98)	21,234.72	2,151,147.14	2,604,904.01	(35,922.41)	438,365.95	(92,276.5)	(48,875.19)	106,809.66	48,555,435.94