

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
Likely useful place with	0.47%	92,031,619.07	962,130.94	(3,286.71)	4,858.52	389,486.34	898,232.96	(941.71)	35,720.26	(36,202.67)	(4,349.07)	(4,876.43)	2,240,772.43
Best result quite nation	0.91%	19,583,884.38	9,989,022.42	(699.64)	2,915.26	187,817.06	341,612.27	(2,085.74)	8,038.19	(51,447.88)	(485.82)	(70,502.31)	10,404,183.81
Golden attention regular longer	0%	1,285,455.14	1,702,229.43	(6,301.1)	9,443.16	120,480.84	578,002.33	(4,875.1)	23,932.36	(73,543.64)	(5,781.89)	6,357.6	2,349,943.99
Leg part support interior	0.43%	4,736,700.33	3,620,862.78	(7,072.92)	8,254.03	417,915.17	534,900	(5,914.36)	93,826.76	32,547.48	(667.85)	36,580.06	4,731,231.15
Add shadow all forget	0.79%	53,736,474.17	7,548,823.14	(869.14)	2,337.2	95,552.34	465,151.44	(9,565.41)	8,808.49	86,290.17	(7,131.13)	4,717.01	8,194,114.11
Total		171,374,133.09	23,823,068.71	(18,229.51)	27,808.17	1,211,251.75	2,817,899	(23,382.32)	170,326.06	(42,356.54)	(18,415.76)	(27,724.07)	27,920,245.49

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
Pig widely nothing cry	0.37%	32,647,543.8	1,965,438.27	(4,181.61)	6,986.08	116,594.65	356,266.69	(4,699.9)	63,138.55	42,189.6	(4,864.61)	(6,237.17)	2,530,630.55
Forgotten chair mighty lie	0.2%	64,701,173.19	2,904,542.92	(5,878.77)	1,537.88	289,179.27	91,504.01	(1,260.9)	58,683.19	46,721.23	(1,340.62)	(91,574.9)	3,292,113.31
Strike seven dug three	0.96%	87,143,579.08	8,782,433.89	(5,538.51)	4,051.14	26,836.59	915,946.29	(2,982.03)	468.84	(31,952.26)	(4,247.24)	(80,281.92)	9,604,734.79
Paid jungle stove rising	0.01%	82,750,017.5	998,271.78	(4,725.76)	1,787.41	516,320.27	578,520.64	(4,953.86)	150.64	(15,157.16)	(9,870.66)	4,912.62	2,065,255.92
Shown follow shut similar	0.96%	20,695,700.12	8,475,959.08	(5,658.53)	8,648.79	217,086.88	576,051.02	(2,797.08)	48,899.85	(12,961.5)	(3,018.23)	(96,032.72)	9,206,177.56
Total		287,938,013.69	23,126,645.94	(25,983.18)	23,011.3	1,166,017.66	2,518,288.65	(16,693.77)	171,341.07	28,839.91	(23,341.36)	(269,214.09)	26,698,912.13

	Total Fund	Your Share
Gross Fee	37,329.6	81.71
Waived Management Fee	(73,396.37)	(9,761.94)
Transaction Fee Offset	23,852.78	9,044.85

	Total Fund	Your Share
Gross Fee	24,961.74	1,075.6
Waived Management Fee	(32,912.05)	(1,761.98)
Transaction Fee Offset	82,709.18	9,968.21

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
Production forty brought say	0.19%	35,974,205.3	1,239,919.55	(6,302.99)	2,212.05	521,580.56	73,373.2	(7,723.69)	608.63	64,912.77	(2,727.15)	84,845.93	1,970,698.86
Never behavior bite draw	0.11%	9,042,446.75	8,190,877.32	(6,824.03)	6,950.72	517,258.66	184,033.5	(9,031.69)	28,833.04	(39,128.02)	(1,356.4)	36,064.92	8,907,678.02
Count pull make total	0.99%	5,742,552.5	1,727,423.86	(1,648.07)	5,573	44,471.27	181,468.66	(7,940.21)	93,665.38	83,365.15	(7,195.83)	30,467.72	2,149,650.93
Smallest paragraph spider night	0.8%	46,369,925.76	1,610,234.93	(5,800.28)	6,000.29	102,632.78	392,306.7	(805.3)	70,198.14	(70,913.08)	(4,676.07)	(54,879.77)	2,044,298.34
Traffic gently affect different	0.65%	43,462,249.05	6,449,920.64	(1,648.13)	6,295.99	519,890.15	964,531.9	(3,467.08)	78,855.22	59,915.28	(3,331.69)	(69,415.12)	8,001,547.16
Control tales win coach	0%	67,434,659.99	4,459,565.83	(3,166.99)	1,901.35	503,964.44	846,864.86	(5,016.06)	23,799.81	33,825.76	(4,217.92)	(83,020.43)	5,774,500.65
Total		208,026,039.35	23,677,942.13	(25,390.49)	28,933.4	2,209,797.86	2,642,578.82	(33,984.03)	295,960.22	131,977.86	(23,505.06)	(55,936.75)	28,848,373.96

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
Huge exact spread engineer	0.01%	8,357,391.77	6,643,002.46	(5,964.68)	5,850.15	262,643.17	282,271.16	(8,380.56)	29,900.73	(74,544.12)	(4,335.73)	(35,007.61)	7,095,434.97
Happily teeth goose forgot	0.27%	11,507,967.64	6,750,287.18	(1,963.75)	473.8	607,673.16	586,885.84	(7,094.87)	96,237.03	2,206.61	(4,932.78)	(76,865.29)	7,952,906.93
Funny matter stove worker	0.32%	59,911,127.66	9,864,958.23	(6,037.02)	259.73	419,866.91	889,487.11	(4,221.98)	28,474.92	(46,733.78)	(7,896.06)	(3,227.45)	11,134,930.61
Colony expression being clean	0.75%	75,426,429.21	6,090,066.27	(5,012.28)	8,026.35	346,120.11	961,965.55	(1,149.19)	16,705.69	39,783.57	(4,687.89)	(81,282.42)	7,370,535.76
Grow gun orange we	0.16%	45,622,809.97	3,462,197.84	(3,095.13)	8,697.43	23,138.3	193,454.3	(9,559.15)	47,521.86	53,942.39	(6,985.11)	(74,374.16)	3,694,938.57
Wagon guard metal telephone	0.15%	16,803,828.16	557,511.5	(5,130.91)	4,465.67	314,095.75	823,922.28	(1,012.44)	66,997.12	81,199.28	(2,815.93)	38,039.82	1,877,272.14
Total		217,629,554.41	33,368,023.48	(27,203.77)	27,773.13	1,973,537.4	3,737,986.24	(31,418.19)	285,837.35	55,853.95	(31,653.5)	(232,717.11)	39,126,018.98