

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
Managed eight baby fix	0.99%	35,269,810.51	5,642,344.51	(1,961.32)	4,201.05	697,113.62	743,754.15	(1,186.63)	25,936.53	(74,771.07)	(8,411.89)	52,147.77	7,079,166.72
Road since since tell	0.95%	50,990,404.5	6,900,381.1	(1,580.46)	46	547,657.28	160,941.86	(7,222.71)	26,634.12	67,141.9	(5,203.54)	31,295.94	7,720,091.49
Recognize stove new degree	0.28%	76,348,421.27	3,563,016.66	(9,241.42)	3,866.33	443,508.47	706,027.56	(349.38)	85,548.08	81,168.23	(5,821.26)	(66,906.57)	4,800,816.7
Couple source law respect	0.67%	98,058,625.7	3,105,348.58	(8,763.95)	9,416.01	11,292.45	536,699.13	(554.12)	29,695.67	682.57	(3,215.83)	51,422.45	3,732,022.96
Swing rapidly writer pot	0.13%	23,565,902.91	5,074,185.22	(2,480.24)	4,045.75	984,612.18	581,753.31	(7,564.94)	17,916.48	(9,254.74)	(739.78)	36,855.74	6,679,328.98
Total		284,233,164.89	24,285,276.07	(24,027.39)	21,575.14	2,684,184	2,729,176.01	(16,877.78)	185,730.88	64,966.89	(23,392.3)	104,815.33	30,011,426.85

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
Five swung wrapped weight	0.1%	4,489,499.19	7,235,064.37	(4,662.91)	3,284.56	953,115.32	(9,804.57)	(2,053.88)	70,749.59	(56,812.18)	(2,487.83)	(60,431.94)	8,125,960.53
Consist hello special union	0.65%	45,361,288.4	3,707,862.46	(2,761.19)	2,397.62	52,696.04	512,692.71	(2,416.77)	72,644.54	(29,703.2)	(4,212.9)	(3,375.64)	4,305,823.67
Steel doll tower period	0.94%	19,190,874.99	4,624,799.66	(9,830)	6,540.55	5,978.89	319,714.47	(9,396.24)	68,214.84	21,204.78	(2,928.59)	(6,016.65)	5,018,281.71
Curve harder western thousand	0.77%	89,681,201.97	3,771,896.27	(7,097.97)	8,662.43	457,081.02	272,530.44	(6,400.77)	68,737.12	(37,855.51)	(9,946.69)	(28,839.13)	4,488,767.21
Danger hidden vegetable invented	0.14%	35,214,984.29	9,680,718.58	(1,997.97)	8,650.61	641,997.35	445,519.8	(2,552)	23.9	61,751.45	(9,526.47)	20,734.14	10,845,319.39
Total		193,937,848.84	29,020,341.34	(26,350.04)	29,535.77	2,110,868.62	1,540,652.85	(22,819.66)	280,369.99	(41,414.66)	(29,102.48)	(77,929.22)	32,784,152.51

	Total Fund	Your Share
Gross Fee	38,143.45	5,375.94
Waived Management Fee	(85,021.19)	(6,569.21)
Transaction Fee Offset	87,552.03	2,330.69

	Total Fund	Your Share
Gross Fee	11,460.25	2,677.94
Waived Management Fee	(75,783.59)	(3,975.48)
Transaction Fee Offset	5,905.19	7,384.38

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
Beyond son exist discussion	0.35%	59,356,371.35	3,110,739.48	(3,588.36)	7,308.26	280,862.74	899,465.59	(2,144.67)	96,201.57	82,616.03	(6,781.26)	62,668.3	4,527,347.68
Applied station bare serious	0.59%	70,314,908.17	3,361,290.08	(528.47)	6,409.95	813,531.95	782,827.14	(350.52)	32,410.67	25,383.27	(3,841.6)	8,084.98	5,025,217.45
Machinery page world art	0.92%	56,853,293.84	8,602,543.06	(8,574.83)	9,558.35	254,737.53	839,638.85	(9,762.93)	73,495.14	(28,879.7)	(2,983.49)	50,606.27	9,780,378.25
Trick worse structure written	0.67%	72,774,437.66	2,776,033.2	(6,588.97)	2,399.18	484,369.62	384,746.56	(8,017.42)	24,706.2	9,926.64	(8,850.57)	(88,300.21)	3,570,424.23
Far himself death particles	0.2%	88,420,210.09	8,936,743.17	(2,474.13)	81.82	813,876.22	795,203.37	(8,685.86)	8,131.01	(25,435.93)	(9,653.63)	(74,692.18)	10,433,093.86
Kind cloud dirt easy	0.4%	22,685,040.79	9,280,591.62	(4,850.72)	9,926.93	81,296.92	947,667.38	(5,942.15)	73,801.69	(62,621.17)	(8,783.88)	(83,371.09)	10,227,715.53
	Total	370,404,261.9	36,067,940.61	(26,605.48)	35,684.49	2,728,674.98	4,649,548.89	(34,903.55)	308,746.28	989.14	(40,894.43)	(125,003.93)	43,564,177

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
Include without cap hunt	0.74%	46,018,346.99	8,206,033.6	(8,013.18)	2,274.29	105,563.76	75,939.65	(6,384.04)	36,960.81	55,216.09	(2,907.71)	6,042.73	8,470,726
Strike desk wash against	0.84%	39,009,003.41	5,609,560.02	(9,497.44)	9,634.74	851,133.55	734,369.05	(4,625.85)	72,589	22,069.46	(5,247.23)	69,315.79	7,349,301.09
Whenever replied universe course	0.84%	32,319,021.45	9,815,950.38	(7,742.44)	2,510.14	811,623.69	682,827.67	(3,687.38)	22,373.96	(5,743.15)	(1,988.93)	3,117.42	11,319,241.36
Tank active loose son	0.79%	37,408,834.17	6,268,416.59	(3,463.18)	4,987.51	827,698.66	384,625.91	(8,412.67)	29,943.41	(63,956.08)	(1,036.38)	(39,977.27)	7,398,826.5
Turn creature aloud valuable	0.46%	26,148,698.79	9,524,640.91	(1,838.39)	8,608.08	459,772.71	376,789.07	(8,246.43)	73,996.85	(42,592.34)	(7,253.31)	(42,440.5)	10,341,436.65
Statement bowl highway race	0.31%	8,447,876.99	2,986,792.09	(6,521.44)	4,213.5	724,376.37	658,828.93	(8,927.3)	40,895.82	(34,443.4)	(3,708.66)	(12,286.95)	4,349,218.96
	Total	189,351,781.8	42,411,393.59	(37,076.07)	32,228.26	3,780,168.74	2,913,380.28	(40,283.67)	276,759.85	(69,449.42)	(22,142.22)	(16,228.78)	49,228,750.56