

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
Time fifty us check	0.6%	96,462,223.46	697,143.58	(9,244.9)	8,616.72	764,092.84	642,700.65	(8,300.88)	79,295.5	(65,790.61)	(8,078.6)	89,345.05	2,189,779.35
Work furniture high location	0.93%	3,815,179.01	3,275,377.43	(5,857.52)	8,767.91	980,164.67	618,584.3	(1,265.36)	73,428.87	11,258.09	(74.06)	(46,427.44)	4,913,956.89
Join rush been symbol	0.91%	13,020,707.81	5,089,021.97	(1,006.95)	2,918.56	177,798.09	127,673.4	(8,803.85)	33,069.66	(95,213.56)	(6,963.74)	56,183.79	5,374,677.37
Cookies terrible means might	0.57%	5,824,475.63	8,511,444.8	(597.25)	4,650.6	502,892.42	813,366.24	(6,805.91)	90,261.27	43,975.7	(8,602.36)	54,905.45	10,005,490.96
Mean feel aid me	0.06%	7,103,554.17	1,736,923.12	(6,141.14)	9,761.21	309,236.65	923,747.16	(1,422.65)	51,162.47	(3,395.72)	(1,047.03)	15,835.76	3,034,659.83
Total		126,226,140.08	19,309,910.9	(22,847.76)	34,715	2,734,184.67	3,126,071.75	(26,598.65)	327,217.77	(109,166.1)	(24,765.79)	169,842.61	25,518,564.4

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
Sound hang dangerous evidence	0.17%	4,804,055.72	435,261.74	(1,795.11)	4,967.93	283,559.45	983,169.35	(4,453.5)	59,857	48,602.36	(1,044.65)	94,813.52	1,902,938.09
Express source electric trade	0.41%	3,556,256.11	9,481,195.35	(243.37)	2,248.65	361,259.87	455,757.99	(6,845.16)	62,093.6	(72,957.53)	(7,392.63)	53,333.02	10,328,449.79
Enough natural probably quiet	0.67%	69,224,347.92	4,040,999.61	(9,190.87)	790.81	451,880.65	518,199.67	(4,829.26)	87,063.3	(45,952.46)	(7,558.76)	40,569.46	5,071,972.15
Strange drawn catch swept	0.43%	39,833,983.16	184,306.55	(3,526.36)	181.67	457,347.46	635,578.3	(5,884.66)	3,012.47	45,172.39	(5,486)	43,657.73	1,354,359.55
Rubbed obtain eaten brick	0.33%	65,255,492.79	7,182,105.5	(4,451.04)	6,530.16	888,589.47	97,692.19	(7,316.77)	13,912.82	(88,906.62)	(6,712.66)	16,890.1	8,098,333.15
Total		182,674,135.7	21,323,868.75	(19,206.75)	14,719.22	2,442,636.9	2,690,397.5	(29,329.35)	225,939.19	(114,041.86)	(28,194.7)	249,263.83	26,756,052.73

	Total Fund	Your Share
Gross Fee	61,499.25	4,651.85
Waived Management Fee	(57,206.08)	(2,084.78)
Transaction Fee Offset	64,957.59	2,889.08

	Total Fund	Your Share
Gross Fee	12,710.02	6,858.94
Waived Management Fee	(9,521.59)	(1,166.89)
Transaction Fee Offset	89,630.65	9,029.52

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
Leather spin short attempt	0.04%	63,690,317.49	7,654,965.3	(1,033.49)	385.57	129,149.88	102,181.84	(2,097.05)	43,261.36	(85,877.26)	(1,023.81)	83,224.23	7,923,136.57
Tongue cookies nation heart	0.09%	56,815,875.98	1,845,814.96	(3,524.58)	9,143	137,476.97	690,055.14	(738.14)	45,641.58	(65,208.1)	(3,055.55)	(86,765.35)	2,568,839.93
Audience clock during main	0.59%	5,578,615.21	8,413,010.2	(7,075.58)	7,142.51	110,757.97	521,733.17	(7,790.97)	16,825.16	(65,005.82)	(5,474.14)	9,416.98	8,993,539.48
Tightly forgot tube carefully	0.31%	46,292,899.01	4,832,524.44	(1,505.4)	4,919.29	444,034.63	883,226.12	(9,598.49)	80,533.79	99,550.92	(9,826.71)	(93,701.08)	6,230,157.51
See president desert dish	0.15%	79,842,512.4	8,119,034.93	(4,733.47)	776.79	460,143.87	979,847.39	(2,023.96)	67,428.33	16,833.44	(6,522.85)	51,299.85	9,682,084.32
Tall solid settle greatly	0.31%	56,611,929.12	2,881,716.55	(6,648.4)	8,586.33	284,770.36	754,337.95	(902.95)	52,578.93	42,288.46	(2,408.41)	87,638.12	4,101,956.94
Total		308,832,149.21	33,747,066.38	(24,520.92)	30,953.49	1,566,333.68	3,931,381.61	(23,151.56)	306,269.15	(57,418.36)	(28,311.47)	51,112.75	39,499,714.75

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
Introduced chamber air cloud	0.37%	13,028,892.33	3,859,386.79	(4,502.08)	6,938.38	268,017.23	950,394.32	(3,532.97)	35,016.69	(9,614.74)	(9,233.92)	34,297.66	5,127,167.36
Tropical floor where solve	0.69%	5,381,445.26	3,396,841.04	(5,777.49)	2,605.09	541,968.98	940,010.62	(5,782.78)	15,990.5	24,191.06	(6,299.07)	(91,709.4)	4,812,038.55
Will copper previous tongue	0.36%	22,632,047.87	2,711,602.03	(6,648.65)	366.61	111,477.82	505,496.71	(1,910.07)	78,974.32	(81,262.42)	(1,343.84)	93,539.57	3,410,292.08
Swept box attempt balance	0.8%	26,851,992.79	5,337,583.41	(6,089.22)	5,846.19	828,745.72	935,784.46	(3,943.1)	70,956.18	(82,215.36)	(2,551.32)	18,952.63	7,103,069.59
Wash box man post	0.67%	81,516,144.6	7,555,910.44	(9,726.75)	2,332.04	844,951.19	873,703.11	(5,847.01)	1,170.38	(9,675.96)	(4,749.3)	(70,958.88)	9,177,109.26
Discuss almost soldier milk	0.76%	54,081,332.95	4,670,469.15	(5,364.89)	2,426.04	785,975.97	255,133.17	(6,398.12)	15,715.19	95,831.89	(7,055.68)	(80,613.36)	5,726,119.36
Total		203,491,855.8	27,531,792.86	(38,109.08)	20,514.35	3,381,136.91	4,460,522.39	(27,414.05)	217,823.26	(62,745.53)	(31,233.13)	(96,491.78)	35,355,796.2