

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
Vegetable smoke wing six	0.83%	78,828,842.67	9,656,136.02	(4,809)	2,771.83	117,611.68	842,305.19	(7,935.68)	71,409.46	90,854.17	(399.02)	(53,413.04)	10,714,531.61
Quiet powder president what	0.52%	64,806,423.67	3,626,566.06	(5,921.99)	1,405.6	947,962.37	745,769.69	(6,480.66)	54,766.25	(43,553.86)	(3,754.22)	2,955.55	5,319,714.79
Roll heavy crew yes	0.81%	74,084,007.39	5,324,885.9	(911.33)	8,011.95	986,925.62	644,610.14	(8,864.28)	25,709.93	(64,090.58)	(3,557.69)	44,092.95	6,956,812.61
Gun blood think show	0.76%	16,632,119.86	5,413,664.51	(6,325.22)	1,079.12	597,655.15	466,488.93	(6,112.32)	43,556.22	86,830.17	(4,120.35)	(45,845.43)	6,546,870.78
Ability pain today unless	0.25%	96,867,568.59	8,494,182.17	(2,953.79)	6,414.46	775,645.84	172,624.43	(7,109.2)	39,785.36	1,234.25	(3,105.32)	(89,817.32)	9,386,900.88
	Total	331,218,962.18	32,515,434.66	(20,921.33)	19,682.96	3,425,800.66	2,871,798.38	(36,502.14)	235,227.22	71,274.15	(14,936.6)	(142,027.29)	38,924,830.67

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
Bone hide lungs public	0.93%	77,020,648.61	3,100,187.76	(7,013.44)	2,157.99	291,212.78	509,694.1	(9,163.96)	22,049.36	52,198.9	(2,191.5)	(32,787.12)	3,926,344.87
Village tales certain mistake	0.49%	80,399,809.33	1,736,233.26	(9,582.74)	6,053.62	698,159.3	366,599.43	(663.45)	67,350.37	3,672.58	(7,661.94)	77,685.46	2,937,845.89
Written police give shall	0.28%	73,496,168.69	8,572,540.72	(4,677.82)	5,280.04	29,440.97	983,409.63	(922.73)	45,889.37	247.49	(5,325.8)	(93,585.16)	9,532,296.71
Park anywhere bottle strong	0.87%	35,345,071.72	7,136,222.36	(203.62)	2,610.31	964,428.03	111,231.45	(5,524.79)	27,484.57	(64,407.71)	(1,817.53)	(97,165.86)	8,072,857.21
Fight belong ranch bear	0.03%	29,924,192	7,476,220.51	(4,877.32)	7,622.46	(6,138.1)	16,874.97	(2,993.29)	241.58	(11,528.99)	(8,030.48)	(51,081.68)	7,416,309.66
	Total	296,185,890.35	28,021,404.61	(26,354.94)	23,724.42	1,977,102.98	1,987,809.58	(19,268.22)	163,015.25	(19,817.73)	(25,027.25)	(196,934.36)	31,885,654.34

	Total Fund	Your Share
Gross Fee	14,923.24	9,794.07
Waived Management Fee	(26,030.98)	(6,698.97)
Transaction Fee Offset	92,156.44	8,379.62

	Total Fund	Your Share
Gross Fee	19,861.09	8,600.34
Waived Management Fee	(90,710.22)	(6,177.21)
Transaction Fee Offset	22,892.64	2,656.11

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
Characteristic thread trail straight	0.27%	76,495,970.7	7,085,610	(6,919.63)	361.51	776,524.84	544,586.08	(4,304.51)	32,631.46	4,344.63	(1,120.85)	(36,688.75)	8,395,024.78
Truck powerful early welcome	0.41%	67,899,990.71	2,265,926.97	(3,666.76)	570.66	239,778.06	444,858.03	(8,541.3)	93,648.03	(11,149.52)	(2,602.11)	39,334.37	3,058,156.43
Golden bag open drop	0.53%	15,500,459.48	8,484,163.35	(6,499.95)	90.03	235,258.68	876,326.65	(5,352.48)	73,180.13	50,620.67	(3,311.79)	(64,155.1)	9,640,320.19
Hurried having represent straw	0.82%	42,638,355.1	9,998,783.53	(2,076.62)	8,387.88	421,019.66	352,565.63	(5,842.41)	17,559.18	41,410.24	(7,182.52)	(36,625.87)	10,787,998.7
Compare smile universe nearly	0.27%	21,349,829.52	6,865,735.67	(5,303.98)	8,997.87	167,004	549,144.8	(9,325.89)	45,922.99	(80,340.51)	(6,446.11)	(36,864.17)	7,498,524.67
Pencil tightly foreign about	0.22%	72,655,338.52	1,755,109.78	(2,158.63)	9,850.57	320,774.88	419,268.52	(8,395.91)	27,922.1	(5,979.6)	(3,172.41)	17,661.39	2,530,880.69
Total		296,539,944.03	36,455,329.3	(26,625.57)	28,258.52	2,160,360.12	3,186,749.71	(41,762.5)	290,863.89	(1,094.09)	(23,835.79)	(117,338.13)	41,910,905.46

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
Pig stone duck private	0.45%	8,931,638.61	6,140,870.72	(6,777.27)	2,384.9	865,147.09	634,115.61	(1,259.47)	96,316.72	79,322.82	(9,621.92)	65,154.12	7,865,653.32
Month bark western earn	0.27%	3,879,922.2	811,144.28	(9,037.19)	178.79	898,257.67	173,318.48	(449.41)	21,901.96	(75,933.03)	(5,046)	50,900.22	1,865,235.77
Neighbor lamp mouse herself	0.9%	43,514,033.5	990,893.8	(1,238.73)	1,106.04	22,672.69	101,296.98	(2,641.01)	92,567.46	58,878.13	(5,547.28)	(30,456.35)	1,227,531.73
Middle actual canal record	0.9%	35,390,646.89	600,993.21	(1,502.69)	4,770.75	137,821.66	835,514.36	(2,968.94)	40,768.51	41,604.51	(5,736.25)	(8,652.61)	1,642,612.51
Bag seeing than attention	0.25%	25,709,077.56	1,812,590.18	(6,225.49)	9,761.07	805,999.05	139,319.3	(1,038.74)	46,998.15	74,906.69	(5,852.44)	(86,581.72)	2,789,876.05
But blew compare canal	0.16%	81,988,196.22	599,306.33	(8,123.76)	6,639.56	896,398.63	729,805.59	(3,253.09)	61,622.17	26,648.62	(7,817.53)	40,273.48	2,341,500
Total		199,413,514.98	10,955,798.52	(32,905.13)	24,841.11	3,626,296.79	2,613,370.32	(11,610.66)	360,174.97	205,427.74	(39,621.42)	30,637.14	17,732,409.38