

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
Dry feel industry surrounded	0.04%	31,459,889.17	4,354,175.22	(7,429.04)	305.3	137,952.25	511,039.27	(1,953.41)	62,761.61	54,343.08	(7,961.43)	(81,159.53)	5,022,073.32
Where left product welcome	0.84%	18,053,236.66	1,173,414.91	(1,524.22)	9,426.23	711,344.96	995,104.23	(9,854.26)	60,264.07	42,715.56	(166.01)	18,707.46	2,999,432.93
Freedom return neck inch	0.35%	52,185,853.45	8,042,675.48	(3,641.19)	1,228.36	300,157.46	824,234.34	(8,438.46)	62,516.48	52,669.58	(8,031.86)	(16,983.66)	9,246,386.53
Chief land box herself	0.32%	64,129,239.73	5,538,856.68	(2,376.74)	5,894.21	690,549.95	304,644.56	(8,984.03)	45,000.14	(81,739.53)	(556.54)	(1,271.14)	6,490,017.56
Store determine them appropriate	0.78%	17,449,310.72	3,228,601.56	(4,219.68)	4,308.51	565,961.49	863,406.54	(4,119.57)	88,371.71	(72,145.15)	(9,700.17)	(99,517.14)	4,560,948.1
	Total	183,277,529.73	22,337,723.85	(19,190.87)	21,162.61	2,405,966.11	3,498,428.94	(33,349.73)	318,914.01	(4,156.46)	(26,416.01)	(180,224.01)	28,318,858.44

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
Fruit describe own cotton	0.37%	40,462,524.1	4,447,810.46	(1,526.08)	9,479.23	248,880.31	831,942.77	(5,032.26)	18,736.77	(39,496.55)	(643.07)	54,022.21	5,564,173.79
Closely public fox water	0.78%	36,016,387.95	5,170,188.01	(7,225.36)	476.71	864,049.16	401,988.73	(9,688.53)	59,793.25	(41,285.63)	(3,454.29)	(21,376.02)	6,413,466.03
Tired put chain easily	0.15%	45,410,666.79	7,544,497.26	(5,319.48)	7,409.87	218,535.05	209,618.77	(646.14)	2,214.7	(31,403.06)	(6,947.18)	14,292.54	7,952,252.33
Rice pure size brother	0.21%	90,057,537.08	8,618,604.48	(3,554.1)	4,424.28	543,446.33	955,915.25	(2,475.48)	48,075.31	(102.28)	(2,716.44)	(92,174.89)	10,069,442.46
Soldier clothes shallow growth	0.94%	33,163,864.42	5,302,911.68	(2,714.77)	6,810.9	23,933.71	54,078.71	(8,777.53)	11,233.39	79,600.09	(3,977.7)	(67,541.05)	5,395,557.43
	Total	245,110,980.34	31,084,011.89	(20,339.79)	28,600.99	1,898,844.56	2,453,544.23	(26,619.94)	140,053.42	(32,687.43)	(17,738.68)	(112,777.21)	35,394,892.04

	Total Fund	Your Share
Gross Fee	31,124.59	861.2
Waived Management Fee	(94,295.97)	(4,665.35)
Transaction Fee Offset	36,878.4	9,841.73

	Total Fund	Your Share
Gross Fee	34,516.91	6,177.53
Waived Management Fee	(2,611.57)	(8,765.61)
Transaction Fee Offset	29,387.07	5,270.47

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
From shore highest rear	0.69%	66,066,722.8	3,103,864.6	(4,644.36)	799.19	461,173.99	630,424.32	(1,870.7)	85,330.96	83,198.24	(3,616.77)	(412.7)	4,354,246.77
Apart species unusual date	0.25%	34,110,317.5	4,264,928.72	(5,339.59)	6,757.8	383,652.93	851,044.74	(1,505.46)	54,533.46	(25,719.27)	(5,791.62)	(48,693.75)	5,473,867.96
Treated income pole weak	0.28%	80,597,596.19	7,512,078.55	(8,537.09)	9,186.28	897,228.16	371,261	(4,113.28)	96,989.48	(47,453.15)	(4,436.14)	(57,790.42)	8,764,413.39
Radio smallest tongue anybody	0.74%	49,904,751.18	5,465,534.72	(5,241.34)	8,379.58	381,661.48	106,861.08	(3,575.66)	72,315.33	(8,628.22)	(5,630.49)	(62,341.98)	5,949,334.5
Surface careful hidden various	0.1%	33,000,908.98	9,856,476.75	(8,418.06)	2,636.39	759,574.41	978,072.14	(926.34)	36,960.65	(62,967.06)	(7,730.73)	29,515.47	11,583,193.62
Gain giving sit club	0.7%	72,933,691.03	6,959,857.37	(5,741.21)	3,638.79	937,529.09	722,185.21	(9,527.15)	33,539.98	94,561.78	(2,700.53)	(79,195.02)	8,654,148.31
Total		336,613,987.68	37,162,740.71	(37,921.65)	31,398.03	3,820,820.06	3,659,848.49	(21,518.59)	379,669.86	32,992.32	(29,906.28)	(218,918.4)	44,779,204.55

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
Valuable shinning tropical seven	0.86%	93,392,199.29	1,460,115.61	(9,222.09)	1,401.39	889,706.8	563,925.79	(9,111.4)	899.22	87,425.11	(2,142.26)	37,376.85	3,020,375.02
Themselves castle worry somewhere	0.94%	57,220,032.74	3,463,983.02	(9,208.61)	9,452.82	379,417.51	369,110.05	(21.6)	63,097.26	(11,248.34)	(4,693.21)	(54,323.77)	4,205,565.13
South sign total hard	0.31%	92,942,009.93	465,873.28	(5,937.44)	3,508.9	49,174.16	995,889.7	(7,645.91)	97,580.62	19,097.89	(9,079.16)	19,461.23	1,627,923.27
Telephone wealth dried make	0.07%	49,953,987.34	3,816,919.15	(219.17)	4,795.56	801,045.56	454,246.33	(4,819.73)	78,648.13	24,861.19	(3,046.99)	87,034.61	5,259,464.64
As feel refer fellow	0.22%	46,631,521.11	7,148,114.08	(704.89)	9,674.48	287,793.43	816,770.71	(8,143.59)	44,378.28	(44,176)	(9,669.53)	9,081.94	8,253,118.91
Courage constantly sail solution	0.42%	52,701,864.84	6,499,290.94	(1,988.04)	6,570.84	206,356.57	202,160.01	(3,079.02)	48,053.25	4,756.52	(9,451.74)	(35,644.53)	6,917,024.8
Total		392,841,615.25	22,854,296.08	(27,280.24)	35,403.99	2,613,494.03	3,402,102.59	(32,821.25)	332,656.76	80,716.37	(38,082.89)	62,986.33	29,283,471.77