

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
Ran throat mark yourself	0.94%	53,550,977.55	6,439,225.82	(5,149.3)	1,677.36	817,566.43	744,615.17	(6,535.93)	47,097.79	(24,719.04)	(3,210.47)	52,911.95	8,063,479.78
Trade east cat voyage	0.37%	5,268,620.9	7,645,904.46	(7,328.78)	5,772.6	979,341.8	516,826.11	(7,310.63)	8,299.17	(29,418.4)	(1,878.56)	44,535.62	9,154,743.39
Rays owner standard policeman	0.93%	79,870,615.81	5,575,692.82	(6,312.78)	7,475.97	825,078.41	989,205.79	(8,657.59)	98,478.94	1,228.51	(8,667.48)	(32,915.04)	7,440,607.55
Soon climate sister attention	0.42%	80,407,670.16	8,865,487.07	(1,215.73)	846.29	811,205.09	613,631.52	(2,446.3)	29,721.14	6,318.21	(4,851.7)	(5,783)	10,312,912.59
Easier valuable frame fighting	0.37%	98,302,805.87	5,191,010.51	(9,969.99)	4,407.39	953,451.76	526,461.44	(6,468.01)	4,117.75	98,531.32	(2,355.79)	60,567.39	6,819,753.77
Total		317,400,690.29	33,717,320.68	(29,976.58)	20,179.61	4,386,643.49	3,390,740.03	(31,418.46)	187,714.79	51,940.6	(20,964)	119,316.92	41,791,497.08

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
By map shop live	0.68%	84,047,046.58	699,019.14	(7,214.32)	9,705.33	149,373.59	117,400.02	(2,722.36)	47,965.42	(47,069.85)	(1,011.57)	59,704.46	1,025,149.86
Green bigger size rabbit	0.21%	4,145,399.97	5,198,049.95	(6,634.63)	3,682.11	69,543.13	741,283.12	(4,451.01)	17,554.98	(72,092.1)	(6,772.64)	88,282.53	6,028,445.44
Tribe stock saddle stiff	0.42%	16,267,657.62	9,281,894.61	(7,335.33)	4,005.73	152,814.33	290,688.09	(7,774.6)	49,669.17	(50,044.28)	(6,243.42)	(16,459.1)	9,691,215.2
Bush triangle minerals speed	0.77%	58,406,743.95	7,304,453.68	(8,675.51)	4,477.38	835,678.31	818,719.79	(2,601.68)	69,226.62	(53,943.72)	(2,484.37)	95,561.37	9,060,411.87
Constantly doctor join golden	0.81%	95,216,949.14	216,449.98	(6,139.97)	7,111.5	650,135.63	868,755.67	(954.82)	96,613.27	(82,060.62)	(614.83)	(10,756.64)	1,738,539.17
Total		258,083,797.26	22,699,867.36	(35,999.76)	28,982.05	1,857,544.99	2,836,846.69	(18,504.47)	281,029.46	(305,210.57)	(17,126.83)	216,332.62	27,543,761.54

	Total Fund	Your Share
Gross Fee	46,865.44	9,744.2
Waived Management Fee	(53,822.51)	(9,090.02)
Transaction Fee Offset	52,811.16	4,318.9

	Total Fund	Your Share
Gross Fee	67,802.1	694.35
Waived Management Fee	(10,414.55)	(2,339.27)
Transaction Fee Offset	49,434.1	7,064.43

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
Zipper good lot main	0.92%	18,755,262.69	3,279,563.63	(7,769.28)	8,785.41	198,346.55	893,111.49	(4,623.09)	79,019.08	65,795.26	(4,569.42)	(29,334.04)	4,478,325.59
Teacher book control bridge	0.38%	79,788,625.69	6,098,810.48	(6,307.21)	4,532.8	133,080.8	801,508.29	(9,154.88)	86,271.17	(44,374.96)	(3,804.55)	12,235.31	7,072,797.25
Certain daughter fog produce	0.88%	56,505,897.71	9,098,134.81	(6,960.78)	2,441.98	961,776.98	565,156.75	(8,572.23)	68,116.72	99,301.4	(5,441.64)	(24,900.69)	10,749,053.3
Mouse clock sail sitting	0.3%	77,497,647.53	1,126,765.9	(4,190.74)	3,732.95	255,598.54	866,214.77	(6,122.46)	6,661.38	(82,903.47)	(989.21)	(5,362.04)	2,159,405.62
Available exact yard end	0.52%	54,996,713.85	2,357,626.39	(6,149.39)	5,358.52	301,060.55	99,231.57	(5,229.07)	85,989.41	48,093.82	(3,660.16)	(30,891.7)	2,851,429.94
Compound made ancient model	0.8%	17,528,446.07	5,703,988.43	(7,336.11)	7,932.8	357,818.52	174,718.34	(9,113.17)	66,683.13	(2,476.01)	(7,794.98)	(98,574.27)	6,185,846.68
	Total	305,072,593.54	27,664,889.64	(38,713.51)	32,784.46	2,207,681.94	3,399,941.21	(42,814.9)	392,740.89	83,436.04	(26,259.96)	(176,827.43)	33,496,858.38

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
Lot kept movement realize	0.06%	9,222,872.78	311,186.97	(5,585.85)	4,088.34	126,024.76	449,272.85	(1,782.17)	71,508.95	(72,060.7)	(590.02)	(92,295.53)	789,767.6
Energy officer do hard	0.68%	72,593,529.96	8,823,423.41	(2,569.25)	4,949.72	238,066.94	696,123.32	(1,361.71)	16,723.02	32,278.01	(3,946.18)	40,151.11	9,843,838.39
About sick began guess	0.18%	4,355,311.32	7,169,786.41	(970.78)	63.89	212,207.48	131,745.75	(2,596.33)	51,795.83	(65,306.1)	(1,619.28)	(60,178.43)	7,434,928.44
Run does particular occasionally	0.43%	26,091,210.41	7,705,474.03	(3,597.95)	3,788.92	179,115.88	906,639.12	(1,590.05)	57,267.69	(85,664.63)	(539.74)	72,336.39	8,833,229.66
Can night construction theory	0.57%	65,333,958.32	7,520,221.47	(4,360.29)	831.92	988,106.24	58,196.32	(1,132.95)	76,883.18	85,633.89	(9,112.69)	80,771.08	8,796,038.17
Energy instrument rose doing	0.64%	65,062,650.04	6,209,941.31	(587.33)	3,468.86	75,826.9	925,075.65	(5,966.44)	62,992.31	(58,089.87)	(9,878.83)	60,657.93	7,263,440.49
	Total	242,659,532.83	37,740,033.6	(17,671.45)	17,191.65	1,819,348.2	3,167,053.01	(14,429.65)	337,170.98	(163,209.4)	(25,686.74)	101,442.55	42,961,242.75