

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
Construction strike fur drive	0.41%	47,406,564.34	3,004,314.9	(2,523.17)	208.36	113,195.07	680,561.27	(4,246.69)	45,972.66	46,510.23	(3,104.93)	(61,576.57)	3,819,311.13
Zoo aboard owner lack	0.16%	80,708,858.03	1,866,817.23	(3,417.23)	7,255.84	135,713.71	658,397.81	(7,922.79)	52,831.2	(57,604.53)	(5,239.6)	(95,987.79)	2,550,843.85
None beauty famous composed	0.65%	30,893,514.26	2,649,208.03	(3,501.73)	2,886.11	493,019.82	484,383.91	(8,059.03)	74,209.48	40,337.23	(5,355.34)	(57,505.8)	3,669,622.68
Pot team storm roar	0.68%	56,340,127.27	2,816,365.14	(7,152.47)	7,192.52	114,800.03	28,838.09	(424.59)	5,253.93	94,368.05	(2,959.64)	60,237.3	3,116,518.36
Temperature victory quarter brown	0.17%	32,799,312.86	6,916,280.39	(9,741.88)	2,523.37	648,938.29	117,899.14	(5,174.44)	71,833.28	68,515.32	(592.26)	(41,520.42)	7,768,960.79
Total		248,148,376.76	17,252,985.69	(26,336.48)	20,066.2	1,505,666.92	1,970,080.22	(25,827.54)	250,100.55	192,126.3	(17,251.77)	(196,353.28)	20,925,256.81

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
Slow wish hair mean	0.32%	35,554,542.01	3,708,536.59	(9,558.56)	8,950.9	170,762.96	320,487.8	(507.34)	63,288.31	99,218.62	(1.7)	(14,744.44)	4,346,433.14
Made fighting recently my	0.4%	2,302,278.91	6,591,272.65	(7,432.84)	3,489.27	899,318.62	74,410.44	(8,133.46)	73,752.23	19,220.76	(9,483.02)	(22,804.38)	7,613,610.27
Inside forty base cast	0.52%	40,417,520.78	4,213,376.57	(5,242.28)	5,160	627,863.32	664,613.05	(8,778.93)	22,957.1	3,111.37	(6,776.87)	30,039.97	5,546,323.3
Useful die seen favorite	0.92%	43,418,688.33	2,773,253.02	(9,867.18)	5,045.56	410,241.1	94,440.8	(8,085.05)	8,024.29	34,116.47	(8,230.04)	14,131.33	3,313,070.3
Merely honor map place	0.71%	98,702,928.07	4,316,395.67	(7,773.33)	2,017.73	636,694.3	476,396.72	(7,367.71)	44,281.75	(53,458.33)	(2,132.34)	8,292.13	5,413,346.59
Total		220,395,958.1	21,602,834.5	(39,874.19)	24,663.46	2,744,880.3	1,630,348.81	(32,872.49)	212,303.68	102,208.89	(26,623.97)	14,914.61	26,232,783.6

	Total Fund	Your Share
Gross Fee	25,703.12	5,837.4
Waived Management Fee	(6,334.36)	(3,585.43)
Transaction Fee Offset	66,169.64	9,668.44

	Total Fund	Your Share
Gross Fee	86,181.5	8,997.24
Waived Management Fee	(71,683.19)	(6,216.91)
Transaction Fee Offset	41,560.15	1,094.86

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
Variety gather zero usually	0.26%	66,899,775.69	7,654,811.36	(9,552.66)	262.79	4,260.44	193,669.09	(8,159.33)	51,233.63	98,949.57	(2,042.44)	75,968.42	8,059,400.87
Every copy lips conversation	0.77%	5,628,635.62	4,912,403.24	(7,291.27)	7,788.25	456,559.69	947,272.71	(6,022.82)	6,200.85	(98,231.27)	(9,822.12)	3,227.86	6,212,085.12
Thread habit population leaving	0.58%	85,641,373.81	6,283,401.53	(1,622.08)	1,818.65	692,450.78	526,275.89	(9,096.17)	62,991.44	71,498.32	(3,621.21)	(50,058.43)	7,574,038.72
Dark condition smaller wheat	0.59%	99,899,819.6	8,288,534.56	(9,280.44)	4,180.75	325,588.51	927,078.04	(9,583.7)	13,042.7	(45,479.45)	(7,675.33)	(93,041.01)	9,393,364.63
Nice correctly powder become	0.74%	93,596,915.98	2,731,426.64	(5,468.36)	4,498.55	33,038.49	592,663.15	(1,600.38)	10,854.72	(16,667.21)	(2,097.26)	(97,576.33)	3,249,072.01
Write wooden office said	0.53%	97,137,003.1	421,169.54	(5,576.45)	7,340.08	634,423.08	377,722.22	(799.54)	7,232.49	35,241.59	(3,462.03)	(53,829.72)	1,419,461.26
	Total	448,803,523.8	30,291,746.87	(38,791.26)	25,889.07	2,146,320.99	3,564,681.1	(35,261.94)	151,555.83	45,311.55	(28,720.39)	(215,309.21)	35,907,422.61

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
Stock lady grass important	0.5%	5,350,430.71	5,375,772.27	(7,870.64)	9,167.87	839,130.18	532,416.97	(421.71)	57,230.22	49,191.72	(3,269.88)	(7,292.34)	6,844,054.66
Rate choose fence treated	0.68%	79,624,436.93	423,404.5	(4,882.23)	4,545.39	159,290.53	409,592.33	(2,514.54)	35,763.54	(78,369.52)	(3,668.96)	(95,370.25)	847,790.79
Religious natural adult neighbor	0.53%	27,530,553.04	2,389,933.66	(4,057.21)	8,551.27	727,614.25	514,637.22	(7,119.84)	20,896.92	(42,847.73)	(2,408.86)	(51,963.34)	3,553,236.34
Motor faster purple settlers	0.35%	53,695,958.04	7,041,925.55	(9,322.61)	433.51	644,221.92	796,863.87	(1,908.48)	18,034.27	60,941.55	(3,631.39)	34,049.09	8,581,607.28
Wet traffic southern paid	0.2%	51,134,665.16	4,714,666.38	(1,871.46)	262.47	889,546.39	104,897.86	(6,736.89)	52,607.55	(60,037.45)	(5,368.5)	(26,701.7)	5,661,264.65
Prevent mainly idea root	0.98%	36,197,428.57	2,310,606.38	(3,652.36)	9,186.73	146,535.76	825,299.6	(1,651.96)	26,475.29	(89,461.81)	(7,501.3)	3,090.69	3,218,927.02
	Total	253,533,472.45	22,256,308.74	(31,656.51)	32,147.24	3,406,339.03	3,183,707.85	(20,353.42)	211,007.79	(160,583.24)	(25,848.89)	(144,187.85)	28,706,880.74