

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
Introduced accurate has nature	0.69%	94,674,675.5	4,414,092.05	(8,174.03)	1,327.89	754,592.77	683,495.18	(4,243.98)	9,351.66	26,777.49	(6,102.75)	(14,895.32)	5,856,220.96
Chief nodded be appropriate	0.83%	58,339,721.15	6,601,401.66	(5,951.95)	9,878.13	897,880.97	698,352.28	(7,296.93)	10,144.42	51,159.01	(5,864.59)	(14,092.42)	8,235,610.58
Twenty pictured sweet morning	0.62%	96,802,935.55	1,163,356.7	(2,261.44)	9,348.44	714,172.4	478,422.63	(1,900.33)	86,144.77	30,722.73	(1,282.65)	(54,761.76)	2,421,961.49
Compound machinery zipper off	0.08%	7,748,866.47	9,460,044.37	(5,491.51)	8,720.1	808,141.61	485,202.59	(8,188.18)	86,819.05	(10,452.39)	(6,290.5)	52,998.17	10,871,503.31
Flight kept happily feet	0.02%	87,389,377.69	1,149,387.65	(5,022.65)	2,240.72	880,671.62	343,013.72	(9,756.75)	20,220.3	46,595.43	(2,178.55)	1,066.49	2,426,237.98
Total		344,955,576.36	22,788,282.43	(26,901.58)	31,515.28	4,055,459.37	2,688,486.4	(31,386.17)	212,680.2	144,802.27	(21,719.04)	(29,684.84)	29,811,534.32

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
Sugar dollar camp teeth	0.5%	84,333,880.73	7,948,592.55	(6,163.99)	9,879.53	343,703.53	480,325.37	(8,123.03)	61,075.91	22,190.44	(3,481.03)	(63,250.28)	8,784,749
Labor clay low forget	0.53%	66,640,232.98	9,916,443.13	(4,986.05)	4,917.41	908,161.37	788,905.16	(1,012.17)	6,094.93	(42,805.74)	(7,538.12)	(79,610.92)	11,488,569
Chosen six arrange fighting	0.04%	69,236,054.65	1,808,864.93	(4,362.87)	2,344.51	86,716.84	689,750.84	(3,361.26)	69,440.7	(47,912.16)	(5,553.6)	15,998.83	2,611,926.76
Short finally later huge	0.11%	37,488,814.33	9,211,784.52	(6,336.85)	5,172.89	941,387.88	698,669.49	(4,106.05)	91,811.43	(64,672.65)	(1,593.45)	37,207.15	10,909,324.36
Metal village writer say	0.02%	84,747,679.13	2,868,926.37	(3,948.73)	4,370.95	816,683.57	916,395.35	(7,107.43)	12,602.41	(36,725.3)	(3,952.19)	30,054.25	4,597,299.25
Total		342,446,661.82	31,754,611.5	(25,798.49)	26,685.29	3,096,653.19	3,574,046.21	(23,709.94)	241,025.38	(169,925.41)	(22,118.39)	(59,600.97)	38,391,868.37

	Total Fund	Your Share
Gross Fee	33,938.56	84.25
Waived Management Fee	(56,066.99)	(6,451.9)
Transaction Fee Offset	86,757.89	4,098.3

	Total Fund	Your Share
Gross Fee	59,082.35	577.83
Waived Management Fee	(74,638.82)	(5,103.58)
Transaction Fee Offset	3,813.96	9,669.35

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
Wild buy tail engineer	0.81%	63,964,295.13	6,336,261.48	(6,138.19)	330.55	574,106.04	304,558.58	(5,174.09)	84,221.1	66,199.91	(330.45)	31,142.78	7,385,177.71
Indeed children completely bridge	0.64%	35,756,023.16	4,122,467.7	(6,586.61)	8,904.11	623,886.16	31,946.41	(3,790.4)	31,379.76	75,873	(2,716.88)	(39,605.81)	4,841,757.44
Sand gas stream grass	0.97%	29,479,756.87	9,183,411.96	(1,132.25)	2,473.05	488,992.51	615,766.67	(1,755.35)	94,011.21	(94,592.19)	(9,839.85)	59,768.44	10,337,104.2
Sit breeze coach beyond	0.09%	14,910,499.44	1,542,881.71	(7,630.87)	9,267.21	79,165.22	705,658.14	(473.23)	7,860.25	(92,351.4)	(5,136.89)	(48,216.97)	2,191,023.17
Many guide eaten do	0.75%	27,423,502.1	7,808,792.13	(192.26)	2,731.12	616,160.98	851,342.68	(6,260.8)	56,283.01	68,410.64	(5,435.17)	(17,931.72)	9,373,900.61
Whose daily television kitchen	0.93%	93,635,351.71	4,485,408.04	(3,562.64)	4,675.41	198,480.01	283,133.07	(4,803.18)	26,307.52	(9,030.12)	(6,752.48)	76,894.1	5,050,749.73
	Total	265,169,428.41	33,479,223.02	(25,242.82)	28,381.45	2,580,790.92	2,792,405.55	(22,257.05)	300,062.85	14,509.84	(30,211.72)	62,050.82	39,179,712.86

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
House church press exchange	0.75%	62,160,188.13	3,634,405.14	(4,742.85)	3,007.92	657,118.34	951,099.56	(7,170.97)	42,457.75	(73,729.77)	(6,413.84)	39,836.96	5,235,868.24
But temperature does lesson	0.18%	12,758,249.12	3,890,900.14	(2,433.82)	1,359.77	919,211.74	573,123.28	(7,692.78)	28,087.17	(86,070.31)	(594.32)	(16,959.13)	5,298,931.74
Distance goes body stomach	0.22%	23,406,957.12	9,454,739.15	(7,192.76)	4,186.03	714,466.76	733,390.46	(3,431.57)	73,278.7	39,905.92	(9,685.21)	33,887.12	11,033,544.6
Combine edge other moment	0.81%	98,006,901.9	8,213,724.16	(6,250.85)	3,733.66	200,695.66	933,710.01	(7,862.68)	90,838.33	(85,597.42)	(1,270.46)	(4,901.34)	9,336,819.07
Camp several best station	0.57%	3,552,931.83	9,866,586.94	(6,072.44)	9,478.38	336,299.16	858,383.61	(9,067.9)	78,870.8	(58,674.14)	(5,741.94)	15,686.93	11,085,749.4
Heart present magnet told	0.15%	5,567,279.37	7,082,548.52	(6,948.47)	1,358.7	648,065.37	451,029.34	(5,243.11)	45,259.49	(83,038.63)	(2,274.34)	13,191.81	8,143,948.68
	Total	205,452,507.47	42,142,904.05	(33,641.19)	23,124.46	3,475,857.03	4,500,736.26	(40,469.01)	358,792.24	(347,204.35)	(25,980.11)	80,742.35	50,134,861.73