

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
Joy guess picture cell	0.63%	73,586,895.78	8,180,677.64	(9,850.59)	1,779.47	49,993.62	578,775.5	(7,328.19)	33,358.24	(33,691.06)	(7,043.84)	54,855.98	8,841,526.77
Art fire roll monkey	0.06%	45,205,571.64	8,037,608.74	(6,960.36)	9,756.91	787,188.18	936,079.27	(8,464.92)	43,867.33	79,585.58	(5,243.51)	94,837.23	9,968,254.45
Then hole graph blew	0.93%	38,223,245.95	795,785.56	(2,129.38)	4,805.62	11,953.88	250,712.21	(7,174.52)	21,623.15	35,729.93	(341.13)	(7,910.26)	1,103,055.06
Has right children strong	0.62%	46,147,895.18	9,992,648.7	(6,314.57)	2,791.05	251,775.83	523,530.08	(5,648.02)	93,026.33	(15,378.21)	(5,518.93)	39,744.68	10,870,656.94
Men applied line eleven	0.32%	99,548,233.57	1,588,529.92	(7,640.68)	5,197.95	32,988.75	774,270.17	(5,915.97)	75,556.56	3,907.82	(8,265.12)	59,204.45	2,517,833.85
Total		302,711,842.12	28,595,250.56	(32,895.58)	24,331	1,133,900.26	3,063,367.23	(34,531.62)	267,431.61	70,154.06	(26,412.53)	240,732.08	33,301,327.07

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
Higher process active rod	0.43%	54,659,451.64	3,140,190.91	(3,892.8)	1,051.28	254,964.88	532,876.31	(2,450.47)	27,306.33	(11,439.29)	(9,434.38)	(88,021.98)	3,841,150.79
Married seldom start stage	0.59%	63,278,618.99	800,918.89	(2,947.66)	4,241.25	953,473.29	231,913.9	(2,462.6)	33,099.63	49,559.71	(9,437.84)	85,883.05	2,144,241.62
Question thirty diagram manner	0.62%	40,234,567.88	8,564,696.72	(1,893.33)	3,189.9	187,571.05	910,011.16	(3,694.51)	13,207.82	59,500.54	(6,394.94)	35,210.09	9,761,404.5
Evidence solar canal table	0.37%	5,852,031.28	2,752,166.4	(9,243.73)	3,955.76	141,624.84	868,789.09	(6,969.13)	84,074.58	6,423.06	(1,879.08)	(64,261.35)	3,774,680.44
Win clean tower exchange	0.74%	38,565,225.22	2,081,807.3	(3,364.96)	2,395.99	248,020.16	428,752.76	(2,466.07)	66,908.42	62,719.71	(716.61)	44,341.86	2,928,398.56
Total		202,589,895.01	17,339,780.22	(21,342.48)	14,834.18	1,785,654.22	2,972,343.22	(18,042.78)	224,596.78	166,763.73	(27,862.85)	13,151.67	22,449,875.91

	Total Fund	Your Share
Gross Fee	25,777.38	1,832.78
Waived Management Fee	(51,110.17)	(5,011.81)
Transaction Fee Offset	21,749.58	1,997.09

	Total Fund	Your Share
Gross Fee	5,985.26	5,370.03
Waived Management Fee	(54,822.61)	(1,022.36)
Transaction Fee Offset	63,280.11	8,545.15

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
Garage away route vertical	0.37%	12,958,681.27	2,498,304.2	(3,077.57)	3,563.74	191,479.27	980,779.38	(6,197.82)	78,399.44	26,505.43	(2,859.29)	(89,872.32)	3,677,024.46
Subject noted copy cotton	0.29%	76,339,966.66	3,192,457.01	(6,526.02)	2,285.07	998,665.78	940,226.99	(4,181.76)	36,025.25	26,036.67	(1,791.89)	5,569.79	5,188,766.89
Put break pride excellent	0.32%	76,917,372.1	4,417,608.73	(2,901.34)	9,919.61	565,651.52	75,532.6	(3,275.73)	52,228.64	48,329.12	(1,541.37)	(81,973.24)	5,079,578.54
Paper coast baby door	0.89%	47,194,481.41	5,235,396.6	(8,615.78)	2,226.06	874,790.98	810,883.26	(5,229.38)	14,160.63	(74,343.25)	(9,366.72)	442.18	6,840,344.58
Center force develop ball	0.57%	79,236,982.05	3,673,811.05	(7,002.51)	4,494.18	118,063.62	458,713.49	(3,168.89)	39,174.89	72,577.68	(2,553.86)	(10,249.77)	4,343,859.88
Rapidly force soon service	0.27%	59,407,088.04	4,025,739.08	(6,737.32)	4,399.71	492,138.4	85,969.2	(366.89)	10,387.75	62,978.87	(1,389.43)	(47,148.98)	4,625,970.39
	Total	352,054,571.53	23,043,316.67	(34,860.54)	26,888.37	3,240,789.57	3,352,104.92	(22,420.47)	230,376.6	162,084.52	(19,502.56)	(223,232.34)	29,755,544.74

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
Hungry mental history treated	0.4%	81,547,447.45	2,437,797.39	(8,409.46)	3,374.16	540,922.37	656,005.55	(9,718.03)	5,797.22	(24,181.28)	(9,672.14)	(93,231.59)	3,498,684.19
Handsome naturally jump circle	0.2%	38,833,755.15	5,606,023.62	(9,507.99)	767.86	61,459.58	250,387.51	(5,553.15)	47,019	(48,137.85)	(9,348.34)	(13,698.79)	5,879,411.45
Shorter crew according pony	0.41%	18,924,640.05	7,500,760.42	(6,163.59)	1,604.74	576,050.78	17,021.14	(1,727.27)	70,858.76	(84,586.39)	(7,146.05)	65,909.53	8,132,582.07
Met yellow porch camera	0.16%	57,952,783.83	5,576,807.91	(7,877.7)	236.28	613,432.65	892,299.09	(9,464.31)	4,037.45	(30,347.34)	(7,952.52)	62,782.71	7,093,954.22
Everybody thirty eye tiny	0.5%	77,996,054.64	5,845,348.42	(3,283.12)	2,460.58	421,840.87	858,238.58	(8,490.25)	33,593.04	(57,068.6)	(9,680.92)	86,220.59	7,169,179.19
Angle lion flame hill	0.92%	44,373,257.17	3,493,006.27	(6,998.79)	5,416.56	608,506.27	495,127.52	(5,728.32)	51,687.74	17,002.35	(2,005.54)	37,143.81	4,693,157.87
	Total	319,627,938.29	30,459,744.03	(42,240.65)	13,860.18	2,822,212.52	3,169,079.39	(40,681.33)	212,993.21	(227,319.11)	(45,805.51)	145,126.26	36,466,968.99