

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
Grass college case recently	0.46%	44,936,635.25	5,848,232.11	(2,947)	7,697.81	886,365.51	739,630.77	(3,465.56)	99,404.72	89,114.98	(3,058.95)	65,211.14	7,726,185.53
Development castle worry cattle	0.2%	78,556,026.33	6,959,942.81	(9,070.36)	9,156.15	789,391.26	886,956.89	(8,668.46)	89,691.56	95,552.7	(8,671.48)	(28,369.2)	8,775,911.87
Below old hard daily	0.18%	60,725,319.37	3,848,349.04	(1,748.24)	8,924.11	188,801.32	552,056.51	(3,392.26)	30,678	71,060.76	(8,492.29)	(76,776.76)	4,609,460.19
Ear element think fruit	0.53%	86,243,899.35	1,282,391.12	(6,266.65)	2,259.21	231,757.75	897,764.36	(3,942.17)	37,969.17	3,757.27	(2,345.91)	66,517.8	2,509,861.95
Short correctly film thin	0.48%	16,174,834.91	9,094,224.1	(9,927.66)	3,235.03	71,708.82	330,301.25	(3,438.82)	78,152.96	82,635.96	(1,476.27)	50,495.34	9,695,910.71
Total		286,636,715.21	27,033,139.18	(29,959.91)	31,272.31	2,168,024.66	3,406,709.78	(22,907.27)	335,896.41	342,121.67	(24,044.9)	77,078.32	33,317,330.25

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
Depend pull only bee	0.86%	98,177,144.2	6,421,155.81	(2,745.05)	1,682.33	470,560.67	375,046.75	(4,338.61)	86,711.23	(44,522.25)	(3,133.65)	(28,863.33)	7,271,553.9
Darkness fastened degree person	0.98%	41,962,758.01	2,793,480.19	(1,653.82)	4,757.94	216,558.71	44,050.12	(6,333.78)	57,461.99	(60,848.03)	(4,966.58)	32,217.93	3,074,724.67
Series remember ran yard	0.08%	65,473,122.81	8,453,323.7	(1,752.59)	5,580.18	52,270.75	82,329.21	(528.81)	16,283.26	5,148.6	(2,927.27)	48,765.69	8,658,492.72
Feature ancient little pure	0.3%	33,261,510.74	7,249,694.07	(8,765.39)	6,251.36	448,814.73	457,637.22	(8,805.62)	27,514.45	(96,127.24)	(4,667.68)	33,208.56	8,104,754.46
Soil substance carefully structure	0.63%	99,420,598.66	7,084,336.36	(2,977.92)	8,912.76	184,989.14	744,964.39	(4,389.1)	61,720.3	(4,416.87)	(9,863.51)	(87,591.42)	7,975,684.13
Total		338,295,134.42	32,001,990.13	(17,894.77)	27,184.57	1,373,194	1,704,027.69	(24,395.92)	249,691.23	(200,765.79)	(25,558.69)	(2,262.57)	35,085,209.88

	Total Fund	Your Share
Gross Fee	45,486.16	7,667.42
Waived Management Fee	(69,872.88)	(3,142.62)
Transaction Fee Offset	31,474.49	6,857.55

	Total Fund	Your Share
Gross Fee	65,949.09	3,144.32
Waived Management Fee	(64,691.91)	(5,884.33)
Transaction Fee Offset	87,173.89	318.11

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
Heard police pressure swing	0.2%	47,326,452.24	1,915,732.44	(1,363.27)	4,859.46	233,811.2	562,936.28	(1,602.48)	2,635.9	(96,303.29)	(1,093.38)	(69,251.87)	2,550,360.99
Whispered dirt plastic identity	0.5%	48,433,854.8	2,318,906.42	(2,513.99)	3,909.87	591,272.63	584,401.16	(1,026.32)	68,337.3	92,419.8	(1,213.61)	16,424.12	3,670,917.38
Lamp leaving teacher attack	0.64%	54,582,286.14	9,400,141.02	(3,280.36)	5,872.78	512,656.83	799,064.09	(9,208.45)	3,625.57	15,327.11	(1,820.29)	61,801.67	10,784,179.97
Able eye bear speech	0.38%	82,928,596.1	3,003,106.6	(1,376.49)	6,218.36	903,429.72	495,711.46	(2,501.02)	15,462.9	(47,377.42)	(6,391.96)	89,797.62	4,456,079.77
Noise child around labor	0.29%	57,350,678.3	3,418,690.08	(9,229.46)	5,049.93	869,177.47	264,289.27	(9,147.58)	80,877.64	(31,598.27)	(7,658.35)	(19,153.4)	4,561,297.33
Driving thank rocky drop	0.75%	94,557,588.84	1,113,294.99	(7,491.51)	9,299.74	215,666.1	658,554.38	(5,069.99)	91,668.87	(88,013.66)	(1,258.77)	3,109.25	1,989,759.4
Total		385,179,456.42	21,169,871.55	(25,255.08)	35,210.14	3,326,013.95	3,364,956.64	(28,555.84)	262,608.18	(155,545.73)	(19,436.36)	82,727.39	28,012,594.84

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
Ready compare thank felt	0.48%	58,338,333.56	6,416,576.5	(1,380.69)	966.16	364,314.65	467,441.13	(1,955.4)	44,729.69	10,714.15	(9,698.25)	94,998.97	7,386,706.91
Couple composed pet our	0.88%	15,869,768.21	3,094,527.5	(4,472.11)	6,395.47	342,040.34	606,036.02	(803.67)	2,170.86	41,764.29	(8,067.86)	(7,936.85)	4,071,653.99
Grain seems test table	0.28%	94,410,271.08	9,150,351.04	(6,908.75)	2,550.48	707,128.43	49,312.98	(7,001.01)	89,071.16	85,555.67	(9,243.63)	(45,786.17)	10,015,030.2
Strip construction sheet draw	0.38%	22,369,776.7	1,992,768.35	(6,216.9)	3,303.99	474,086.61	546,111.1	(4,268.9)	87,503.02	41,890.7	(7,570.55)	32,022.99	3,159,630.41
Bat softly separate worried	0.87%	45,888,224.18	9,513,656.9	(1,939.31)	9,233.27	627,597.8	803,823.83	(489.32)	86,255.03	(42,667.48)	(7,536.74)	952.16	10,988,886.14
Heard look another stretch	0.17%	27,415,681.9	2,447,929.05	(7,779.87)	5,667.18	967,546.19	706,914.8	(3,039.36)	3,459.02	(33,059.97)	(1,713.97)	69,367.99	4,155,291.06
Total		264,292,055.63	32,615,809.34	(28,697.63)	28,116.55	3,482,714.02	3,179,639.86	(17,557.66)	313,188.78	104,197.36	(43,831)	143,619.09	39,777,198.71