

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
Giving pour lady sea	0.01%	89,134,029.84	3,685,402.87	(2,625.42)	7,442.3	660,775.3	368,844.7	(220.19)	58,460.66	(91,682.6)	(4,194.87)	18,975.3	4,701,178.05
Tongue army strength late	0.81%	97,436,402.9	9,534,654.15	(3,967.43)	7,437.98	666,121.94	330,102.24	(940.73)	40,122.95	31,888.12	(7,024.35)	(38,860.32)	10,559,534.55
Stopped north pull answer	0.42%	31,110,070.9	1,032,226.73	(146.37)	4,131.57	639,869.65	711,126.54	(7,388.13)	3,940.51	(23,792.33)	(4,927.17)	97,155.76	2,452,196.76
Shop pretty angry write	0.25%	33,435,043.63	4,242,654	(6,747.59)	2,841.93	64,863.68	110,697.49	(682.25)	71,308.25	(41,346.04)	(4,458.89)	(14,150.01)	4,424,980.57
Somebody darkness known ill	0.88%	10,109,427.68	1,595,678.55	(5,492.28)	7,449.04	657,518.86	942,409.01	(6,462.43)	1,568.73	(24,122.51)	(9,708.6)	14,373.37	3,173,211.74
Total		261,224,974.95	20,090,616.3	(18,979.09)	29,302.82	2,689,149.43	2,463,179.98	(15,693.73)	175,401.1	(149,055.36)	(30,313.88)	77,494.1	25,311,101.67

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
Fewer plenty tank fly	0.66%	88,132,347.8	8,156,336.82	(160.78)	3,151.81	336,015.2	925,628.81	(8,356.51)	35,467.04	(87,086.22)	(3,167.7)	7,935.19	9,365,763.66
Volume greater ants swung	0.19%	63,777,830.5	3,359,212.74	(2,449.39)	6,568.61	814,519.69	798,398.98	(997.45)	47,620.71	(66,938.23)	(542.09)	71,965.67	5,027,359.24
Pond fine burn wool	0.34%	93,216,710.76	7,327,120.65	(4,293.63)	1,915.06	193,751.09	317,544.31	(2,738.39)	48,379.23	(37,974.81)	(715.04)	471.4	7,843,459.87
Plenty come arm wood	0.99%	48,851,863.04	2,778,613.05	(9,781.57)	367.24	453,536.48	774,312.88	(9,770.36)	30,090.31	1,646	(3,798.56)	71,625.61	4,086,841.08
Symbol rubber egg felt	0.46%	42,950,356.32	3,278,932.16	(8,311.02)	3,061.19	56,102.65	939,385.91	(2,105.94)	37,595.33	56,896.37	(357.48)	48,896.44	4,410,095.61
Total		336,929,108.42	24,900,215.42	(24,996.39)	15,063.91	1,853,925.11	3,755,270.89	(23,968.65)	199,152.62	(133,456.89)	(8,580.87)	200,894.31	30,733,519.46

	Total Fund	Your Share
Gross Fee	53,111.3	3,429
Waived Management Fee	(63,085.4)	(4,105.61)
Transaction Fee Offset	98,416.86	7,077.85

	Total Fund	Your Share
Gross Fee	50,711.15	7,663.77
Waived Management Fee	(96,528.15)	(7,696.04)
Transaction Fee Offset	85,372.82	9,369.82

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
Material forget remember army	0.23%	4,212,383.23	5,955,033.17	(8,473.52)	7,764.8	484,063.29	143,068.12	(99.71)	87,564.31	82,768.03	(2,473.77)	60,349.93	6,809,564.65
Afraid bend pig angry	0.26%	41,603,138.22	1,476,156.66	(9,417.76)	3,207.06	990,605.2	583,996.9	(945.87)	96,331.13	84,650	(3,365.99)	81,207.26	3,302,424.59
Mostly rock eleven rod	0.76%	27,037,302.71	2,287,648.59	(7,735.67)	2,145.97	445,452.99	348,447.34	(6,129.18)	35,559.99	12,195.3	(191.91)	(5,345.91)	3,112,047.51
Broken bet shaking tightly	0.96%	62,318,238.13	9,252,755.57	(5,306.96)	2,215.91	292,564.9	404,961.44	(2,737.43)	8,713.64	77,427.71	(8,122.52)	60,556.6	10,083,028.86
Back by officer continued	0.16%	40,135,369.51	3,875,851.96	(4,067.67)	9,508.16	311,000.07	964,905.08	(4,861.74)	32,078.78	(72,043.33)	(9,656.71)	68,368.97	5,171,083.57
Gate government gasoline string	0.37%	6,869,754.45	3,561,144.76	(572.58)	7,017.46	28,026.51	232,461	(4,719.3)	36,444.4	701.1	(2,851.87)	8,153.85	3,865,805.33
	Total	182,176,186.25	26,408,590.71	(35,574.16)	31,859.36	2,551,712.96	2,677,839.88	(19,493.23)	296,692.25	185,698.81	(26,662.77)	273,290.7	32,343,954.51

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
Slight company smooth gasoline	0.92%	95,947,694.83	852,933.85	(9,328.65)	7,581.54	468,822.28	712,289.16	(531.41)	88,751.23	(22,043.25)	(8,138.3)	(34,011.96)	2,056,324.49
Herd bee active today	0.75%	92,819,751.4	5,934,689.96	(6,149.72)	8,574.99	819,509.36	14,556.62	(6,216.13)	74,447.76	(36,656.89)	(6,075.26)	1,939.62	6,798,620.31
Porch eager per sure	0.59%	19,481,327.72	668,681.94	(5,609.86)	2,990.83	538,532.7	470,932.45	(2,524.01)	5,780.08	95,905.07	(5,606.99)	81,514.09	1,850,596.3
Coast store sold met	0.61%	78,907,016.27	8,238,743.3	(5,860.28)	7,195.88	264,800.23	(6,920.52)	(6,565.18)	90,620.04	26,832.37	(1,092.74)	12,970.16	8,620,723.26
Around previous find cloth	0.89%	86,598,733.35	5,307,918.05	(8,646.43)	5,198.92	651,944.52	639,426.81	(6,502.54)	23,314.34	(21,189.17)	(845.84)	89,313.52	6,679,932.18
Political goes date person	0.86%	77,559,564.39	3,161,836.35	(3,163.63)	7,568.3	675,478.3	31,423.09	(7,534.01)	22,049.67	88,317.19	(4,816.72)	85,420.76	4,056,579.3
	Total	451,314,087.96	24,164,803.45	(38,758.57)	39,110.46	3,419,087.39	1,861,707.61	(29,873.28)	304,963.12	131,165.32	(26,575.85)	237,146.19	30,062,775.84