

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
Wrapped yard like appearance	0.44%	53,331,580.58	7,273,865.2	(6,411.2)	242.18	888,403.41	51,557.15	(7,388.49)	7,125.94	82,343.52	(1,366.51)	(61,001.3)	8,227,369.9
Stove charge factory careful	0.51%	43,056,766.07	872,740.04	(5,328.53)	3,378.63	967,096.27	921,886.64	(8,920.81)	70,625.64	(12,283.38)	(6,885.91)	(5,506.63)	2,796,801.96
Jar milk grade rest	0.06%	5,254,295.48	8,840,278.39	(6,493.77)	6,600.22	622,394.14	339,401.34	(7,992.14)	83,827.7	48,953.75	(767.81)	(71,105.67)	9,855,096.15
Musical frighten back musical	0.78%	51,792,448.51	9,328,853.22	(4,778.16)	4,676.04	79,672.77	183,886.7	(5,285.29)	53,211.65	(25,082.71)	(4,729.51)	(28,827.32)	9,581,597.39
Roll serve bottom bring	0.11%	98,392,603.38	2,010,720.18	(5,959.73)	9,133.75	127,471.35	228,602.1	(5,895.78)	3,322.49	75,638.44	(634.1)	60,460.47	2,502,859.17
	Total	251,827,694.02	28,326,457.03	(28,971.39)	24,030.82	2,685,037.94	1,725,333.93	(35,482.51)	218,113.42	169,569.62	(14,383.84)	(105,980.45)	32,963,724.57

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
Folks love term officer	0.78%	39,635,582.7	6,502,512.13	(713.75)	7,626.3	912,088.03	834,318.44	(2,654.14)	41,446.15	(52,393.72)	(3,878.94)	(13,746.39)	8,224,604.11
Take ground voice have	0.08%	54,849,473.2	1,865,643.41	(9,533.49)	177.67	969,381.09	917,472.11	(4,540.26)	6,937.05	(14,277.61)	(8,467.73)	40,363.61	3,763,155.85
Case couple behavior afternoon	0.07%	15,100,052.98	6,198,156.04	(6,415.14)	2,581.08	415,214.72	35,349.54	(204.8)	49,713.7	62,134.99	(8,446.59)	53,028.22	6,801,111.76
Rain labor away storm	0.77%	96,434,157.83	5,376,550.76	(921.93)	5,263.49	68,694.35	408,448.67	(975.27)	59,917.68	(60,756.95)	(7,943.71)	(6,883.6)	5,841,393.49
Needle stopped hill keep	0.04%	32,078,932.34	1,026,693.75	(6,415.83)	4,468.4	6,423.66	713,545.99	(936.83)	49,261.33	(28,178.68)	(5,751.94)	(72,934.41)	1,686,175.44
	Total	238,098,199.05	20,969,556.09	(24,000.14)	20,116.94	2,371,801.85	2,909,134.75	(9,311.3)	207,275.91	(93,471.97)	(34,488.91)	(172.57)	26,316,440.65

	Total Fund	Your Share
Gross Fee	10,635.68	4,334
Waived Management Fee	(88,742.67)	(1,862.09)
Transaction Fee Offset	7,231.08	8,403.75

	Total Fund	Your Share
Gross Fee	89,297.89	4,138.97
Waived Management Fee	(46,807.03)	(3,644.72)
Transaction Fee Offset	97,762.43	2,687.13

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
Red remember feel excellent	0.87%	14,898,502.98	676,755.56	(8,437.85)	307.21	708,017.97	537,037.77	(3,949.95)	38,105.98	48,969.38	(6,729.2)	87,561.17	2,077,638.04
Appearance escape farther straight	0.08%	9,968,162.12	308,604.72	(353.34)	198.41	592,949.18	626,226.2	(8,155.06)	81,809.3	(44,710.49)	(9,891.79)	43,992.51	1,590,669.64
Soft grass education than	0.67%	47,347,052.62	7,244,136.76	(8,587.14)	822.15	278,168.36	387,070.78	(1,576.76)	49,996.58	11,029.58	(7,102.74)	37,700.83	7,991,658.4
Inside terrible smallest sure	0.87%	2,390,952.27	3,405,143.59	(7,271.13)	7,645.06	431,199.43	806,015.61	(9,941.49)	78,343.22	(97,197.45)	(4,191.49)	71,508.04	4,681,253.39
Ready grabbed past except	0.73%	75,056,385.77	6,835,308.37	(2,623.63)	5,434.63	392,282.25	874,725.54	(7,976.81)	59,276.65	(79,777.66)	(7,250.36)	(47,428.89)	8,021,970.09
Fall finest property nothing	0.31%	64,158,856.51	3,622,999.82	(2,799.09)	6,536.02	529,312.31	557,555.59	(6,526.44)	62,570.61	38,268.04	(7,433.83)	28,005.25	4,828,488.28
Total		213,819,912.27	22,092,948.82	(30,072.18)	20,943.48	2,931,929.5	3,788,631.49	(38,126.51)	370,102.34	(123,418.6)	(42,599.41)	221,338.91	29,191,677.84

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
Never needed hill danger	0.52%	3,373,675.77	4,805,401.76	(2,026.69)	1,748.04	241,134.52	305,810.83	(3,146.77)	71,939.42	22,316.68	(1,000.01)	96,345.11	5,538,522.89
Him factor nervous thy	0.76%	82,737,753.62	8,786,190.76	(9,385.17)	1,895.27	686,620.94	412,548.39	(5,308.84)	7,206.83	12,649.24	(8,828.13)	(93,350.9)	9,790,238.39
Dollar its then doctor	0.87%	29,829,314.01	2,579,485.85	(8,755.53)	8,442.25	217,197.14	682,379.62	(1,053.24)	17,404.61	89,477.48	(4,583.98)	(26,960.08)	3,553,034.12
Balloon shelf passage prove	0.6%	25,749,285.12	6,825,839.24	(4,746.48)	1,541.9	320,664.18	890,434.3	(287.57)	89,225.93	(28,840.9)	(7,022.18)	(98,775.67)	7,988,032.75
Cool earn east battle	0.11%	25,640,295.78	820,458.59	(3,938.13)	3,595.47	843,116.82	733,218.09	(5,805.64)	91,645.48	(99,765.59)	(467.87)	9,839.14	2,391,896.36
Lift steady mice duck	0.66%	40,406,684.06	8,152,345.15	(7,088.99)	9,978.28	96,503.35	32,926.62	(9,149.97)	91,413.59	51,926.7	(5,875.12)	(67,815.62)	8,345,163.99
Total		207,737,008.36	31,969,721.35	(35,940.99)	27,201.21	2,405,236.95	3,057,317.85	(24,752.03)	368,835.86	47,763.61	(27,777.29)	(180,718.02)	37,606,888.5