

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
Neighborhood old bow next	0.35%	66,958,634.77	843,126.37	(7,326.12)	3,368.76	699,454.45	37,003.87	(2,620.09)	19,302.75	(6,589.48)	(363.47)	(39,719.79)	1,545,637.25
Could warm foot development	0.51%	1,561,163.96	1,597,027.52	(9,475.46)	7,135.91	270,720.35	963,375.61	(2,451.43)	97,278.14	4,148.12	(2,631.67)	(62,350.69)	2,862,776.4
Rabbit oil happily knowledge	0.42%	91,179,763.58	7,905,009.39	(4,906.05)	8,949.82	734,345.23	167,743.6	(9,502.1)	35,443.99	90,193.27	(6,818.67)	43,507.31	8,963,965.79
Ride least wave equipment	0.72%	51,657,474.3	4,908,081.1	(9,517.96)	1,271.74	981,141.41	731,405.71	(7,027.23)	41,699.36	(29,583)	(4,490.92)	29,581.8	6,642,562.01
Just field victory construction	0.71%	9,765,395.79	962,290.99	(7,539.96)	738.66	826,705.75	428,769.78	(8,728.06)	59,087.35	85,522.58	(1,383.13)	(38,224.15)	2,307,239.81
Total		221,122,432.4	16,215,535.37	(38,765.55)	21,464.89	3,512,367.19	2,328,298.57	(30,328.91)	252,811.59	143,691.49	(15,687.86)	(67,205.52)	22,322,181.26

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
Its perfect organization easier	0.25%	66,673,980.26	7,489,296.16	(9,465.62)	5,864.81	440,906.07	251,113.78	(7,495.8)	66,592.86	66,449.61	(3,427.6)	(80,130.1)	8,219,704.17
Fifth particular journey poet	0.32%	75,646,579.22	2,289,798.98	(7.16)	3,916.21	654,518.55	915,937.29	(7,501.62)	52,651.72	98,307.13	(2,889.59)	65,645.42	4,070,376.93
Lesson country wealth white	0.61%	38,056,285.37	4,908,752.35	(5,916.32)	2,338.06	125,695.21	405,797.16	(4,814.3)	58,956.99	(36,095.9)	(2,555.82)	(96,822.23)	5,355,335.2
Adult rocky actually beyond	0.03%	52,941,105.46	9,190,940.96	(9,148.44)	7,404.06	824,816.56	97,447.12	(5,511.05)	10,277.24	31,610.2	(2,602.57)	(56,810.75)	10,088,423.33
Chief contrast earn built	0.75%	56,849,902.99	4,141,239.2	(8,839.11)	813.05	188,619.83	116,333.32	(6,252.51)	29,299.35	(5,098.07)	(7,704.22)	(7,386.81)	4,441,024.03
Total		290,167,853.3	28,020,027.65	(33,376.65)	20,336.19	2,234,556.22	1,786,628.67	(31,575.28)	217,778.16	155,172.97	(19,179.8)	(175,504.47)	32,174,863.66

	Total Fund	Your Share
Gross Fee	18,248.61	8,634.73
Waived Management Fee	(38,589.5)	(730.24)
Transaction Fee Offset	51,175.02	1,520.66

	Total Fund	Your Share
Gross Fee	42,067.37	4,089.74
Waived Management Fee	(4,558.16)	(7,307.3)
Transaction Fee Offset	6,624.11	7,989.7

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
Radio told together post	0.54%	40,560,316.29	8,223,050.8	(7,579.98)	9,764.78	109.92	504,708.09	(9,683.91)	32,069.38	47,612.5	(915.37)	(34,986.39)	8,764,149.82
Stems talk pair loose	0.35%	55,362,626.15	2,597,130.59	(3,906.78)	9,548.79	830,366.04	167,687.85	(3,084.62)	40,046.69	(69,673.36)	(1,892.82)	(58,154.84)	3,508,067.54
Remove rays curve mighty	0.49%	19,984,744.47	3,838,252.68	(3,284.98)	4,430	5,834.94	497,970.57	(6,561.37)	84,535.89	41,329.34	(2,727.67)	84,617.66	4,544,397.06
Money path nose include	0.55%	97,053,550.32	9,386,134.63	(8,149.08)	693.85	297,374.65	588,293.72	(6,172.54)	81,285.66	15,951.34	(919.86)	22,661.62	10,377,153.99
Taught adult feet hole	0.39%	51,180,457.71	4,929,347.87	(8,462.49)	9,551.47	831,664.06	731,948.11	(9,475.71)	15,690.83	56,246.8	(2,254.41)	9,567.45	6,563,823.98
Forth quietly news owner	0.86%	48,101,651.2	4,393,574.77	(2,160.64)	3,740.42	349,383.05	450,531.75	(5,413.39)	62,379.99	(84,575.83)	(8,634.07)	6,098.45	5,164,924.5
	Total	312,243,346.14	33,367,491.34	(33,543.95)	37,729.31	2,314,732.66	2,941,140.09	(40,391.54)	316,008.44	6,890.79	(17,344.2)	29,803.95	38,922,516.89

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
Disease regular discovery physical	0.54%	85,094,038.1	5,673,577.01	(9,022.76)	2,598.25	654,300.32	521,143.56	(5,167.1)	2,622.58	(53,626.07)	(2,870.24)	46,962.08	6,830,517.63
Clothing how tape potatoes	0.05%	70,905,812.69	7,415,434.88	(3,278.93)	97.47	451,492.53	193,852.6	(2,794.98)	41,134.57	55,376.54	(4,324.15)	25,950.94	8,172,941.47
Native must work finest	0.45%	55,005,649.59	491,025.08	(9,583.28)	2,783.6	90,882.86	105,527.61	(1,775.19)	37,421.99	92,197.89	(8,512.62)	(53,595.96)	746,371.98
Pony relationship opposite advice	0.2%	28,968,694.81	1,691,045.73	(2,469.75)	8,533	454,267.11	662,371.64	(1,158.58)	6,483.31	(3,120.12)	(8,692.14)	(74,705.69)	2,732,554.51
Food pole factory surprise	0.75%	40,425,297.22	9,827,644.45	(8,602.53)	1,251	149,085.54	715,099.54	(1,722.51)	93,668.81	1,940.08	(5,243.81)	(26,827.57)	10,746,293
Room front depth weight	0.6%	35,057,125.03	2,226,535.62	(9,640.42)	9,687.41	649,591.56	262,013.28	(4,898.79)	72,207.49	60,993.13	(9,559.45)	93,419.5	3,350,349.33
	Total	315,456,617.44	27,325,262.77	(42,597.67)	24,950.73	2,449,619.92	2,460,008.23	(17,517.15)	253,538.75	153,761.45	(39,202.41)	11,203.3	32,579,027.92