

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
Baby tales equipment have	0.06%	19,296,666.09	5,302,504.79	(1,080.94)	9,495.71	376,264.59	326,789.15	(8,412.79)	79,951.83	(35,662.53)	(6,262.56)	(92,229.8)	5,951,357.45
Usually successful interior third	0.01%	37,184,683.01	8,369,697.75	(4,430.41)	1,073.61	631,381.12	418,646.02	(6,281.71)	19,502.56	64,608.07	(7,212.5)	(89,458.33)	9,397,526.18
Held work move clock	0.49%	27,921,941.69	4,239,979.32	(4,774.22)	2,018.42	502,469.97	173,385.51	(1,952.47)	97,785.45	51,577.5	(201.07)	(24,056.5)	5,036,231.91
Recently ground dinner white	0.37%	48,547,864.37	2,608,630.06	(8,246.16)	4,662.74	957,994.15	257,140.9	(4,919.36)	97,540.84	21,901.21	(6,336)	61,725.51	3,990,093.89
Crop slowly sold teeth	0.89%	72,811,995.13	2,921,119.77	(3,062.01)	9,000.46	691,719.66	322,170.6	(2,946.96)	54,169.32	(89,531.18)	(1,178.52)	88,325.35	3,989,786.49
Total		205,763,150.29	23,441,931.69	(21,593.74)	26,250.94	3,159,829.49	1,498,132.18	(24,513.29)	348,950	12,893.07	(21,190.65)	(55,693.77)	28,364,995.92

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
Victory so welcome double	0.02%	28,366,541	9,257,516.19	(2,172.52)	8,858.97	606,144.95	710,982.23	(5,559.89)	23,459.12	(23,644.25)	(2,289.26)	(99,276.78)	10,474,018.76
Feed moment further add	0.78%	8,052,549.08	9,694,839.52	(1,721.16)	5,371.46	935,646.43	666,500.53	(1,132.08)	91,972.05	(18,506.94)	(8,886.43)	(73,490.01)	11,290,593.37
Captured vegetable book porch	0.43%	81,582,943.42	7,794,410.6	(2,923.03)	5,580.9	292,047.46	341,777.76	(9,609.79)	98,565.77	(19,189.42)	(8,031.4)	(57,574.18)	8,435,054.67
Circus very quietly shown	0.9%	90,634,418.95	8,624,971.84	(3,580.8)	3,627.96	103,008.58	328,778.47	(1,405.79)	31,113.45	92,653.18	(6,501.18)	33,032.78	9,205,698.49
Friend shut across must	0.04%	36,769,154.62	5,706,371.36	(4,726.21)	8,438.39	919,727.95	239,582.92	(4,248.7)	2,817.77	3,552.12	(1,360.59)	(97,154.32)	6,773,000.69
Total		245,405,607.07	41,078,109.51	(15,123.72)	31,877.68	2,856,575.37	2,287,621.91	(21,956.25)	247,928.16	34,864.69	(27,068.86)	(294,462.51)	46,178,365.98

	Total Fund	Your Share
Gross Fee	8,623.77	222.69
Waived Management Fee	(16,864.93)	(4,056.06)
Transaction Fee Offset	98,802.79	1,491.28

	Total Fund	Your Share
Gross Fee	62,533.67	2,167.78
Waived Management Fee	(83,281.29)	(4,285.19)
Transaction Fee Offset	70,933.19	5,851.07

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
Still open settlers torn	0.69%	56,302,671.61	6,602,956.63	(3,674.86)	3,526.65	563,513.59	892,146.1	(3,240.19)	92,037.45	(18,083.98)	(4,638.34)	26,494.27	8,151,037.32
Entirely said similar trunk	0.06%	93,151,541.34	9,077,455	(2,915.61)	5,462.73	119,859.81	238,749.91	(813.03)	8,828.47	21,515.1	(7,389.84)	(64,051.25)	9,396,701.29
Also activity private child	0.24%	37,401,693.95	5,659,038.81	(4,884.68)	1,340.67	409,003.19	990,365.26	(7,521.36)	16,519.68	8,752.97	(9,827.39)	59,675.71	7,122,462.86
Bank method wet spend	0.43%	28,017,440.92	999,437.81	(9,819.46)	6,639.46	602,506.02	425,359.86	(3,511.26)	17,330.41	68,444.46	(6,987.74)	(84,674.68)	2,014,724.88
Cold movie construction sugar	0.15%	55,998,100.08	2,521,628.18	(4,041.08)	7,258.49	616,868.62	738,424.17	(1,973.24)	24,330.91	(98,038.98)	(5,860.7)	73,250.93	3,871,847.3
Bright shade enter horse	0.76%	91,805,121.65	1,380,452.48	(7,723.12)	4,326.15	64,645.83	959,686.65	(7,894.31)	84,339.87	(60,824.38)	(1,616.35)	(73,118.19)	2,342,274.63
Total		362,676,569.55	26,240,968.91	(33,058.81)	28,554.15	2,376,397.06	4,244,731.95	(24,953.39)	243,386.79	(78,234.81)	(36,320.36)	(62,423.21)	32,899,048.28

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
Putting steady about third	0.48%	12,082,334.08	7,674,546.23	(4,535.54)	5,716.9	521,432.63	1,709.62	(3,207.75)	9,951.02	(3,206.51)	(4,459.73)	(53,214.2)	8,144,732.67
Lion nature brick several	0.9%	94,982,868.14	1,234,755.01	(3,642.22)	745.4	315,149.87	388,766.57	(8,965.87)	16,125.99	37,165.13	(6,659.67)	66,127.31	2,039,567.52
Characteristic passage willing cloth	0.62%	18,229,271.93	1,658,399.74	(3,808.91)	856.84	980,831.75	802,945.58	(3,854.74)	58,156.5	(35,464.64)	(9,511.65)	(53,811.45)	3,394,739.02
Excitement meat when object	0.24%	32,766,383.74	8,643,358.98	(3,589.55)	1,390.27	585,508.72	850,568.5	(1,393.67)	45,745.92	(507.51)	(4,762.41)	(50,277.29)	10,066,041.96
Citizen blood view equally	0.93%	14,907,259.68	9,630,882.39	(5,356.99)	5,013.52	53,313.87	275,252.35	(8,296.63)	96,422.37	(28,984.39)	(3,225.32)	41,419.77	10,056,440.94
Might wheel floating greater	0.27%	36,814,513.67	7,818,433.39	(222.11)	7,795.83	674,616.25	744,239.5	(4,921.07)	25,148.68	42,147.6	(2,914.63)	55,689.9	9,360,013.34
Total		209,782,631.24	36,660,375.74	(21,155.32)	21,518.76	3,130,853.09	3,063,482.12	(30,639.73)	251,550.48	11,149.68	(31,533.41)	5,934.04	43,061,535.45