

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
Essential apartment monkey successful	0.12%	20,638,578.33	6,629,321.28	(9,726.23)	4,253.96	845,133.83	295,766.4	(5,868.76)	93,938.51	(5,142.66)	(7,896.85)	(74,051.81)	7,765,727.67
Age particles map maybe	0.8%	66,137,455.89	5,739,644.16	(5,262.2)	8,881.58	56,741.8	(8,657.11)	(7,480.27)	24,758.37	43,023.28	(901.07)	(22,471.75)	5,828,276.79
Careful porch even slowly	0.33%	33,449,496.28	1,971,310.47	(6,271.43)	9,345.83	889,590.5	312,597.63	(8,650.5)	36,044.75	(66,585.21)	(4,999.64)	(12,354.55)	3,120,027.85
Process yet report cat	0.9%	63,254,581.97	2,939,538.49	(5,889.18)	3,230.1	200,503.24	41,138.64	(6,539.92)	30,528.99	(32,233.37)	(7,805.07)	(40,673.07)	3,121,798.85
Equator finger life yourself	0.6%	90,903,882.83	3,103,476.5	(8,671.79)	7,693.5	227,986.29	471,942.93	(309.86)	16,180.79	73,557.54	(6,797.93)	(81,981.67)	3,803,076.3
Total		274,383,995.3	20,383,290.9	(35,820.83)	33,404.97	2,219,955.66	1,112,788.49	(28,849.31)	201,451.41	12,619.58	(28,400.56)	(231,532.85)	23,638,907.46

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
Bank mad voyage slept	0.18%	9,423,523.08	9,935,806.25	(284.48)	4,390.41	779,217.8	531,859.51	(2,816.27)	50,630.21	(70,205.37)	(8,630.29)	(4,488.55)	11,215,479.22
Has queen appropriate pass	0.1%	76,624,954.02	9,210,818.3	(4,395.57)	5,071.61	164,380.35	94,136.36	(4,580.8)	89,445.35	(8,363.89)	(2,289.37)	16,208.84	9,560,431.18
Brown noted does using	0.26%	33,942,483.76	4,146,053.23	(3,220.3)	7,320.53	418,079.68	397,636.8	(744.1)	9,291.98	51,703.82	(8,953.77)	(78,740.92)	4,938,426.95
Teeth final union doll	0.23%	54,180,461.62	2,426,244.26	(8,195.71)	9,897.73	87,684.11	295,251.34	(6,234.84)	36,137.35	(87,006.88)	(3,169.25)	6,877.18	2,757,485.29
Regular castle as am	0.24%	72,470,586.08	6,000,285.12	(9,120.17)	4,181.18	299,767.28	391,627.44	(8,875.57)	28,561.14	25,355.73	(5,207.11)	(74,322.71)	6,652,252.33
Total		246,642,008.56	31,719,207.16	(25,216.23)	30,861.46	1,749,129.22	1,710,511.45	(23,251.58)	214,066.03	(88,516.59)	(28,249.79)	(134,466.16)	35,124,074.97

	Total Fund	Your Share
Gross Fee	74,373.6	6,613.94
Waived Management Fee	(85,268.95)	(2,937.51)
Transaction Fee Offset	74,039.78	7,167.97

	Total Fund	Your Share
Gross Fee	93,036.87	714.31
Waived Management Fee	(98,994.4)	(1,004.48)
Transaction Fee Offset	39,197.89	8,731.42

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
Adjective fresh diagram topic	0.62%	65,016,482.31	1,053,334.44	(9,726.4)	4,479.17	578,031.9	429,475.33	(5,366.38)	2,505.84	36,942.58	(4,177.79)	11,632.03	2,097,130.72
Fast leaf keep blood	0.17%	59,332,894.54	2,725,083.27	(2,768.17)	3,502.48	702,520.17	837,589.07	(3,162.74)	29,717.52	(46,382.94)	(9,357.26)	(59,753.9)	4,176,987.5
Getting lonely experience forgotten	0.13%	81,206,978.71	4,363,487.25	(8,821.25)	6,323.07	941,009.78	989,086.74	(1,769.19)	25,478.37	(91,742.72)	(9,181.58)	18,758.5	6,232,628.97
Fort actual blind highest	0.11%	62,971,257.38	6,734,278.71	(3,418.88)	3,735.72	855,463.54	274,525.36	(7,427.11)	82,997.73	(74,300.44)	(1,936.59)	(44,898.44)	7,819,019.6
If her explanation tax	0.12%	97,417,666.89	4,578,386.93	(411.42)	7,420.09	531,375.61	374,575.65	(7,465.37)	21,839.67	(87,424.59)	(9,269.11)	61,478.07	5,470,505.53
Principle band thee angle	0.41%	74,403,698.56	8,929,895.05	(9,997.04)	2,997.21	123,909.87	561.44	(6,402.44)	78,202.48	87,111.42	(6,533.95)	(6,654.45)	9,193,089.59
	Total	440,348,978.39	28,384,465.65	(35,143.16)	28,457.74	3,732,310.87	2,905,813.59	(31,593.23)	240,741.61	(175,796.69)	(40,456.28)	(19,438.19)	34,989,361.91

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
Mirror race stove so	0.76%	43,149,128.15	3,836,212.89	(2,754.19)	3,359.87	245,199.25	856,260.03	(2,560.27)	65,907.77	(41,785.03)	(3,740.38)	38,366.79	4,994,466.73
As factory across seat	0.82%	88,102,633.58	2,921,090.29	(2,402.32)	5,418.54	(3,450.34)	141,685.53	(654.74)	95,043.44	25,401.74	(7,012.54)	(24,735)	3,150,384.6
Grandmother wire chief hit	0.32%	49,298,009.43	2,157,006.58	(4,969.08)	2,330.33	689,793.78	639,781.4	(7,278.38)	42,933.84	(18,357.04)	(368.23)	(44,042.8)	3,456,830.4
Surface time guide block	0.9%	14,080,109	6,665,002.28	(3,727.41)	2,307.59	655,351	988,716.1	(3,449.57)	89,277.94	(66,267.91)	(1,783.66)	(30,878)	8,294,548.36
Parent led previous village	0.37%	98,643,727.94	6,871,843.23	(8,803.56)	8,587.18	30,755.89	398,361.03	(1,258.21)	30,217.7	(44,608.28)	(4,236.91)	(71,796.71)	7,209,061.36
Wet closer report oil	0.18%	37,479,994.74	460,633.38	(9,629.77)	8,746.17	309,836.07	77,199.5	(9,272.41)	2,400.71	40,601.45	(8,296.1)	12,141.58	884,360.58
	Total	330,753,602.84	22,911,788.65	(32,286.33)	30,749.68	1,927,485.65	3,102,003.59	(24,473.58)	325,781.4	(105,015.07)	(25,437.82)	(120,944.14)	27,989,652.03