

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
Pond corn job earn	0.69%	86,116,814.84	1,556,200.27	(7,477.9)	6,543.13	823,105.13	642,023.86	(767.75)	75,030.67	41,659.26	(2,351.63)	(86,967.27)	3,046,997.77
Sugar light bring day	0.05%	13,782,528.03	4,576,609.86	(3,185.58)	1,063.71	457,374.97	291,198.19	(147.72)	95,131.82	47,578.13	(7,794.74)	(10,236.5)	5,447,592.14
Clean cut laid neighbor	0.12%	25,169,256.06	8,935,342.55	(5,085.99)	2,799.68	189,157.1	106,211.49	(3,011.34)	94,645.09	84,973.11	(6,832.95)	46,467.83	9,444,666.57
Poem atom battle perhaps	0.14%	43,129,149.04	4,482,122.22	(8,963.84)	6,284.74	762,711.1	701,656.51	(1,248.19)	82,967.43	(70,369.85)	(3,264.4)	(90,383.92)	5,861,511.8
Complex noun escape be	0.7%	15,489,717.65	1,518,195.25	(9,126.04)	2,081.31	451,774.96	622,430.45	(8,106.12)	93,699.76	(82,171.09)	(7,061.52)	(86,599.43)	2,495,117.53
Total		183,687,465.62	21,068,470.15	(33,839.35)	18,772.57	2,684,123.26	2,363,520.5	(13,281.12)	441,474.77	21,669.56	(27,305.24)	(227,719.29)	26,295,885.81

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
Usual choice length tongue	0.5%	48,844,429.66	1,308,844.78	(2,863.5)	2,001.12	981,082.88	724,243.41	(8,165.33)	48,266.94	92,531.52	(8,028.01)	8,608.37	3,146,522.18
Correctly aid younger quiet	0.88%	27,258,381.44	730,165.37	(6,838.51)	2,141.22	960,550.52	929,319.13	(1,891.24)	86,967	(78,471.31)	(1,492.75)	(97,709.35)	2,522,740.08
Each gain lonely settlers	0.02%	45,747,346.65	2,416,383.5	(3,604.24)	1,063.03	774,910.04	895,662.22	(4,541.58)	97,198.47	(66,259.23)	(7,833.7)	(99,992.94)	4,002,985.57
Card anyway through easier	0.98%	71,654,997.18	3,893,718.14	(5,947.01)	6,210.11	400,789.59	118,507.86	(4,655.22)	78,181.08	90,890.32	(9,019.79)	88,319.49	4,656,994.57
Minute kill line around	0.2%	37,151,870.14	7,278,690.06	(3,188.2)	2,089.43	521,318.37	573,985.63	(6,183.55)	7,639.69	(86,216.8)	(4,872.17)	(73,642.6)	8,209,619.86
Total		230,657,025.07	15,627,801.85	(22,441.46)	13,504.91	3,638,651.4	3,241,718.25	(25,436.92)	318,253.18	(47,525.5)	(31,246.42)	(174,417.03)	22,538,862.26

	Total Fund	Your Share
Gross Fee	88,665.94	6,709.82
Waived Management Fee	(33,923.98)	(6,519.57)
Transaction Fee Offset	78,505.46	999.23

	Total Fund	Your Share
Gross Fee	39,284.23	91.63
Waived Management Fee	(97,340)	(5,547.43)
Transaction Fee Offset	54,192.17	5,798.22

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
Star mouth influence tobacco	0.05%	20,950,011.66	5,742,667.64	(3,768.42)	3,842.34	974,903.27	725,236.94	(4,865.14)	85,682.56	(11,476.06)	(8,389.96)	10,155.89	7,513,989.06
Can memory tomorrow youth	0.86%	82,801,097.09	1,845,363.38	(4,050.38)	5,929.67	493,251.55	308,337.25	(9,653.61)	81,155.63	4,566.97	(9,046.88)	55,528.4	2,771,381.98
Other farm hundred putting	0.55%	7,543,744.47	5,214,381.17	(1,048.8)	1,089.19	257,886.52	602,773.73	(7,878.08)	98,800.93	(39,734.16)	(9,146.05)	(41,136.74)	6,075,987.71
Hello machinery comfortable coming	0.6%	78,320,934.95	8,335,240.08	(5,454.78)	7,894.24	443,907.45	84,978.63	(4,720.21)	98,568.91	(81,826)	(9,664.4)	15,458.29	8,884,382.21
Radio choose song fill	0.59%	18,340,921.03	2,065,255.54	(2,671.89)	822.25	854,414.49	939,906.41	(1,346.85)	11,005.14	38,023.12	(474.13)	14,781.83	3,919,715.91
Salmon sink wool who	0.2%	35,103,423.7	7,203,997.12	(7,016.13)	734.21	847,073.36	577,366.16	(3,477.4)	80,993.4	(22,218.03)	(1,667.74)	(29,035)	8,646,749.95
	Total	243,060,132.9	30,406,904.93	(24,010.4)	20,311.9	3,871,436.64	3,238,599.12	(31,941.29)	456,206.57	(112,664.16)	(38,389.16)	25,752.67	37,812,206.82

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
Occur movement mission properly	0.86%	37,418,038.4	594,167.08	(2,080.45)	3,300.87	344,988.75	783,020.42	(2,586.23)	89,455.5	(94,347.74)	(8,975.89)	49,554.81	1,756,497.12
Supper personal laugh people	0.16%	23,681,518.43	8,991,419.21	(5,407.03)	7,557.38	917,602.33	377,975	(1,779.12)	56,340.29	(17,649.06)	(8,084.72)	36,174.48	10,354,148.76
Dozen art teach chapter	0.15%	10,463,177.12	7,542,891.06	(9,721.5)	9,017.82	700,231.16	564,327.34	(5,133.81)	73,750.32	(47,418.6)	(7,551.7)	32,128.19	8,852,520.28
Perfectly cry doll return	0.3%	49,902,232.03	4,493,823.21	(7,552.2)	3,456.53	129,778.1	19,203.61	(1,196.2)	20,432.59	(26,829.97)	(1,437.16)	87,050.62	4,716,729.13
Stove twice town been	0.95%	67,089,911.98	517,022.67	(5,368.25)	9,829.02	190,378.56	489,909.42	(9,947.24)	67,107.98	63,700.65	(5,465.09)	52,072.43	1,369,240.15
Which moment pack definition	0.61%	71,799,657.62	9,038,134.99	(3,509.31)	9,596.78	943,403.84	409,177.73	(7,460.33)	49,685.34	(58,058.4)	(3,738.54)	41,789.28	10,419,021.38
	Total	260,354,535.58	31,177,458.22	(33,638.74)	42,758.4	3,226,382.74	2,643,613.52	(28,102.93)	356,772.02	(180,603.12)	(35,253.1)	298,769.81	37,468,156.82