

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
Teacher pig policeman rope	0.49%	58,754,420.55	4,260,984.14	(5,681.41)	9,164.91	838,638.06	767,557.23	(3,881.83)	74,825.66	62,538.77	(7,367.08)	(99,556.63)	5,897,221.82
Two able pure explore	0.69%	82,883,498.24	4,352,784.69	(7,901.96)	7,664.05	386,736.29	452,359.89	(9,240.06)	68,156.43	(9,821.89)	(1,379.26)	50,453.45	5,289,811.63
Date shorter amount medicine	0.98%	83,047,543.62	8,589,430.47	(9,895.06)	5,145.77	459,396.27	63,894.9	(2,673.06)	58,414.06	7,857.28	(6,423.58)	(99,599.96)	9,065,547.09
Useful realize close she	0.1%	34,844,029.22	9,327,635.31	(6,311.88)	7,560.38	946,373.09	522,726.63	(1,060.72)	75,803.15	(32,875.91)	(6,896.6)	70,722.43	10,903,675.88
Clothes molecular remove unit	0.44%	33,449,370.08	1,872,926.7	(5,215.06)	8,555.17	183,808.85	524,786.84	(2,699.59)	79,612.72	(11,126.67)	(2,543.43)	54,559.54	2,702,665.07
Total		292,978,861.71	28,403,761.31	(35,005.37)	38,090.28	2,814,952.56	2,331,325.49	(19,555.26)	356,812.02	16,571.58	(24,609.95)	(23,421.17)	33,858,921.49

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
Bus arrange spite fire	0.64%	4,138,644.52	9,109,565.51	(9,268.58)	3,258.28	538,006.52	502,500.19	(9,598.3)	52,602.77	66,660.28	(760.12)	(58,110.75)	10,194,855.8
Cup mistake eager best	0.08%	37,438,470.35	8,492,130.04	(6,385.49)	2,296.86	616,538.44	633,547.25	(2,463.08)	84,438.93	(46,098.62)	(5,916.07)	(53,134.87)	9,714,953.39
Adult temperature central along	0.21%	47,626,322.22	2,483,013.83	(9,876.03)	1,259.66	811,424.02	999,555.66	(982.93)	33,967.45	61,356.46	(2,383.01)	(63,044.94)	4,314,290.17
Size am loss hide	0.11%	35,806,658.06	1,502,044.32	(5,029.89)	7,426.16	253,653.85	934,187.77	(9,759.7)	87,114.5	13,155.34	(1,754.08)	(4,309.15)	2,776,729.12
Fear storm vast own	0.85%	62,790,314.92	5,978,671.8	(3,200.35)	5,464.1	956,002.62	127,399	(8,164.81)	32,750.46	(13,193.24)	(5,630.7)	35,035.13	7,105,134.01
Total		187,800,410.07	27,565,425.5	(33,760.34)	19,705.06	3,175,625.45	3,197,189.87	(30,968.82)	290,874.11	81,880.22	(16,443.98)	(143,564.58)	34,105,962.49

	Total Fund	Your Share
Gross Fee	64,460.28	5,481.36
Waived Management Fee	(1,383.47)	(2,884.56)
Transaction Fee Offset	18,162.97	8,096.35

	Total Fund	Your Share
Gross Fee	59,876.24	2,576.52
Waived Management Fee	(3,354.83)	(6,473.94)
Transaction Fee Offset	91,252.75	8,609.34

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
Tears pleasure had film	0.13%	50,532,389.54	6,137,424.67	(2,954.52)	8,380.37	553,563.82	847,922.38	(6,137.45)	36,786.61	(88,182.9)	(6,169.4)	37,121.1	7,517,754.68
Water happy impossible frequently	0.38%	97,937,854.73	2,625,101.88	(8,459.81)	8,082.52	233,697.15	455,009.89	(6,277.18)	85,983.56	84,642.95	(7,024.35)	(32,182.88)	3,438,573.73
Year history together doing	0.7%	90,581,371.7	5,711,210.22	(4,046.75)	6,356.06	9,883.38	18,736.05	(4,215.18)	84,862.24	(17,477.48)	(2,269.8)	(52,527.53)	5,750,511.21
Trade particles occur center	0.4%	43,639,252.36	4,565,919.14	(2,779.82)	469.6	625,713.41	(8,341.44)	(8,236.83)	14,708.22	(5,567.76)	(7,670.31)	58,934.53	5,233,148.74
Hidden laugh moon far	0.84%	57,585,873.59	8,251,670.79	(8,470.55)	166.73	216,173.05	207,389.14	(9,662.22)	16,362.9	(90,370.32)	(7,609.31)	(9,496.01)	8,566,154.2
Smooth face applied saw	0.21%	92,391,355.15	6,289,292.2	(1,303.7)	3,296.61	390,594.03	655,343.81	(1,622.18)	75,186.04	(20,851.9)	(824.28)	(13,994.1)	7,375,116.53
Total		432,668,097.07	33,580,618.9	(28,015.15)	26,751.89	2,029,624.84	2,176,059.83	(36,151.04)	313,889.57	(137,807.41)	(31,567.45)	(12,144.89)	37,881,259.09

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
Limited town finest compass	0.03%	54,607,747.8	389,679.37	(5,017.34)	6,381.73	141,940.27	919,155.33	(633.11)	37,728.31	26,085.46	(6,406.92)	39,510.58	1,548,423.68
Rain get by diameter	0.01%	75,030,006.43	8,025,692.37	(1,453.9)	5,095.33	756,692.88	535,609.9	(3,580.8)	98,353.87	8,184.3	(1,113.98)	(11,462.01)	9,412,017.96
Lake think leaf board	0.21%	12,247,853.37	4,994,904.04	(7,327.95)	3,597.53	72,896.72	136,990.8	(53.63)	77,855.47	(61,824.47)	(1,633.34)	70,338.93	5,285,744.1
Distance lamp run bound	0.22%	39,915,825.68	6,889,060.68	(1,815.54)	367.78	728,822.36	775,265.18	(3,599.15)	88,829.01	46,463.03	(7,374.14)	(49,192.96)	8,466,826.25
Nothing underline tower lonely	0.29%	33,465,429.33	6,214,797.31	(552.54)	1,954.4	71,062.16	25,685.51	(6,470.93)	1,418.36	(83,002.16)	(1,371.21)	63,760.8	6,287,281.7
Fort palace capital circle	0.28%	1,770,938.74	1,410,100.72	(2,331.55)	2,147.41	427,525.33	471,767.11	(5,801.7)	22,711.28	(62,446.46)	(2,779.59)	56,854.86	2,317,747.41
Total		217,037,801.35	27,924,234.49	(18,498.82)	19,544.18	2,198,939.72	2,864,473.83	(20,139.32)	326,896.3	(126,540.3)	(20,679.18)	169,810.2	33,318,041.1