

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
Sand can library making	0.99%	21,692,856.29	4,311,128.39	(2,579.05)	4,880.43	244,203.76	438,108.24	(1,229.68)	72,815.46	5,309.31	(812.43)	64,999.95	5,136,824.38
Mice opposite represent buffalo	0.64%	24,085,213.18	9,069,262.69	(3,166.23)	1,524.4	24,506.05	162,683.19	(3,272.6)	89,718.39	84,338.9	(3,668.19)	93,659.11	9,515,585.71
Hour summer meant she	0.1%	14,562,004.59	6,679,887.71	(5,392.33)	632.05	531,688.37	748,644.58	(7,476.26)	22,176.03	(84,361.05)	(5,633.78)	(21,730.52)	7,858,434.8
Worker married sign alphabet	0.65%	63,298,852.5	8,071,551.44	(9,922.99)	3,464.9	119,339.39	359,286.24	(6,634.38)	76,616.7	(99,468.7)	(4,341.4)	85,540.14	8,595,431.34
Stranger rate climate accurate	0.66%	51,588,928.02	7,352,314.66	(2,645.53)	8,014.29	231,893.56	405,896.56	(8,710.28)	11,449.28	(56,494.25)	(8,114.06)	3,990.07	7,937,594.3
Total		175,227,854.58	35,484,144.89	(23,706.13)	18,516.07	1,151,631.13	2,114,618.81	(27,323.2)	272,775.86	(150,675.79)	(22,569.86)	226,458.75	39,043,870.53

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
Garage tank year person	0.88%	65,360,483.38	4,525,712.28	(3,605.37)	328.98	62,484.73	466,057.03	(2,982.81)	89,100.58	(62,944.46)	(9,944.16)	(61,689.66)	5,002,517.14
Bill same bigger hit	0.17%	83,078,881.88	4,691,082.76	(1,993.81)	3,664.56	578,005.29	796,011.53	(7,477.05)	13,253.31	(34,673.66)	(731.84)	(76,779.28)	5,960,361.81
Curve nodded country goes	0.48%	53,186,715.69	5,985,229.4	(5,607.1)	4,250.45	789,201.88	976,862.7	(9,657.82)	73,167.79	(32,795.17)	(8,882.04)	9,373.8	7,781,143.89
Continued traffic control instrument	0.27%	27,078,765.07	5,856,907.33	(3,579.22)	2,402.6	532,365.24	207,920.01	(2,011.51)	6,535.78	72,067.82	(1,042.2)	(12,735.54)	6,658,830.31
Pound accident stove his	0.22%	28,249,442.15	7,808,900.02	(7,178.51)	27.59	859,450.3	643,801.26	(4,622.08)	45,649.23	(94,422.81)	(7,444.9)	88,227.7	9,332,387.8
Total		256,954,288.17	28,867,831.79	(21,964.01)	10,674.18	2,821,507.44	3,090,652.53	(26,751.27)	227,706.69	(152,768.28)	(28,045.14)	(53,602.98)	34,735,240.95

	Total Fund	Your Share
Gross Fee	30,994.97	9,820.92
Waived Management Fee	(72,696.54)	(242.65)
Transaction Fee Offset	75,321.21	5,865

	Total Fund	Your Share
Gross Fee	22,183.49	1,132.37
Waived Management Fee	(34,997.37)	(4,996.18)
Transaction Fee Offset	53,105.62	1,641.93

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
Who final spirit away	0.77%	10,872,250.16	2,651,593.66	(4,287.81)	5,070.69	188,099.78	529,734.95	(6,685.46)	90,481.4	38,216.84	(9,915.33)	(40,935.26)	3,441,373.46
Lesson traffic double scene	0.77%	58,967,146.56	4,654,089.11	(7,456.49)	3,993.02	(2,587.57)	44,422.7	(8,669.6)	63,176.81	(47,812.13)	(6,308.95)	70,479.3	4,763,326.2
Easier topic voice mixture	0.93%	44,403,877.45	4,769,819.97	(4,298.02)	1,834.01	429,893.21	838,876	(6,056.05)	39,052.57	(68,443.43)	(844.93)	(50,472.26)	5,949,361.07
Simply camera electricity letter	0.19%	4,036,579.07	5,677,665.28	(8,516.9)	6,335.82	124,691.34	664,376.15	(6,965.57)	19,596.83	(73,739.29)	(8,749.82)	7,698.57	6,402,392.41
Event fire discovery stage	0.33%	52,721,906.98	7,282,634.29	(600.27)	6,401.12	501,006.9	36,010.07	(773.11)	49,039.07	6,136.4	(6,968.48)	(99,975.38)	7,772,910.61
Comfortable anybody something grass	0%	18,226,265.56	5,738,076.29	(3,180.13)	7,519.47	485,084.24	487,264.99	(6,057.37)	99,096.88	(27,747.81)	(2,083.56)	74,298.63	6,852,271.63
Total		189,228,025.78	30,773,878.6	(28,339.62)	31,154.13	1,726,187.9	2,600,684.86	(35,207.16)	360,443.56	(173,389.42)	(34,871.07)	(38,906.4)	35,181,635.38

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
Fresh century busy skill	0.05%	46,394,545.17	4,717,132.82	(1,027.53)	4,573.5	199,896.14	511,542.15	(9,576.85)	45,546.58	87,967.44	(6,464.26)	40,437.61	5,590,027.6
Been fierce chamber just	0.36%	78,733,230.81	6,082,020.97	(9,618.17)	2,193.84	186,399.46	985,863.01	(2,681.93)	95,497.13	63,983.68	(1,493.91)	72,706.7	7,474,870.78
Cover nature mountain eye	0.38%	36,339,912.52	9,631,765.64	(8,194.12)	216.06	394,587.84	527,308.37	(8,879.77)	55,143.26	74,439.66	(177.7)	63,865.65	10,730,074.89
Tightly anyone younger right	0.15%	36,892,870.64	3,964,532.95	(4,949.07)	4,839.21	212,813.69	63,735.06	(734.13)	97,367.36	(21,238.97)	(6,047.67)	51,151.32	4,361,469.75
City gain slowly lady	0.15%	87,281,410.48	7,717,044.19	(5,443.22)	1,012.4	4,059.94	594,390.13	(7,128.43)	94,352.08	51,172.42	(1,916.91)	(35,847.9)	8,411,694.7
Rocket never lamp worse	0.65%	61,668,296.08	1,558,060.23	(5,214.79)	1,778.08	270,994.99	467,503.37	(6,687.46)	36,259.12	(91,024.64)	(4,880.83)	(48,616.83)	2,178,171.24
Total		347,310,265.7	33,670,556.8	(34,446.9)	14,613.09	1,268,752.06	3,150,342.09	(35,688.57)	424,165.53	165,299.59	(20,981.28)	143,696.55	38,746,308.96