

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
Zulu have box tip	0.43%	10,687,919.38	8,162,145.43	(8,072.56)	457.18	419,776.38	143,006.75	(2,344.86)	25,156.95	56,681.83	(1,807.19)	24,103.15	8,819,103.06
Element perfect improve milk	0.55%	94,198,190.95	8,594,047.54	(9,208.88)	5,841.67	589,428.13	966,242.98	(922.1)	27,168.63	(53,425.16)	(7,582.14)	82,155.11	10,193,745.78
Ear sometime dozen studying	0.33%	19,074,847.01	7,698,300.58	(6,563.6)	3,900.91	626,189.23	769,804.64	(7,193.03)	61,772.7	(85,336.17)	(2,819.65)	461.4	9,058,517.01
Telephone same price band	0.34%	4,734,753.23	8,153,165.75	(8,514.87)	8,026.64	48,636.52	966,076.13	(5,899.14)	96,758.21	(58,216.96)	(8,514.99)	(50,739.37)	9,140,777.92
Sell age divide increase	0.77%	16,551,944.58	7,593,231.46	(9,255.75)	1,450.45	826,475.39	691,645.87	(8,020.49)	1,594.19	79,708.59	(2,160.69)	(84,851.16)	9,089,817.86
Total		145,247,655.15	40,200,890.76	(41,615.66)	19,676.85	2,510,505.65	3,536,776.37	(24,379.62)	212,450.68	(60,587.87)	(22,884.66)	(28,870.87)	46,301,961.63

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
Imagine somehow chamber compare	0.28%	24,559,373.54	4,546,532.54	(7,757.61)	8,379.31	728,197.04	5,156.86	(1,042.34)	62,543.72	70,912.13	(6,391.03)	(53,911.12)	5,352,619.5
Straw tone ordinary future	0.37%	41,910,884.47	4,429,274.08	(8,496.23)	4,395.41	612,072.97	941,944.32	(7,269)	2,293.48	29,947.74	(480.05)	(31,479.84)	5,972,202.88
Stop hospital song fog	0.45%	34,057,800.47	115,963.62	(1,671.65)	202.04	335,416.49	582,933.04	(4,663.47)	19,319.74	(96,837.8)	(4,539)	(70,680.04)	875,442.97
Natural damage mother wire	0.39%	47,193,374.32	5,728,453.41	(3,305.21)	1,682.05	703,190.39	22,617	(4,424.98)	11,913.64	31,375.26	(8,319.69)	19,798.24	6,502,980.11
Material situation himself building	0.82%	67,798,650.52	4,167,296.67	(3,895.03)	2,194.9	384,119.22	724,227.53	(2,909.18)	67,916.58	(38,492.39)	(2,666.5)	71,715.77	5,369,507.57
Total		215,520,083.32	18,987,520.32	(25,125.73)	16,853.71	2,762,996.11	2,276,878.75	(20,308.97)	163,987.16	(3,095.06)	(22,396.27)	(64,556.99)	24,072,753.03

	Total Fund	Your Share
Gross Fee	43,287.36	4,277.81
Waived Management Fee	(5,278.06)	(664.52)
Transaction Fee Offset	38,823.13	539.01

	Total Fund	Your Share
Gross Fee	74,000.94	1,840.61
Waived Management Fee	(6,690.37)	(6,865.79)
Transaction Fee Offset	4,380.77	1,298.43

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
Military roar vegetable steady	0.47%	37,940,004.7	9,670,286.86	(6,175.86)	392.98	101,628.79	389,363.8	(6,831.94)	56,008.21	12,593.45	(3,918.02)	(24,611.77)	10,188,736.5
Question mental drew temperature	0.94%	81,574,506.08	4,934,967.52	(5,494.41)	9,608	923,579.84	925,337.52	(6,097.71)	35,477.48	75,094.49	(9,178.05)	61,034.42	6,944,329.1
Pupil bell universe cabin	0.36%	79,445,035.02	7,497,042.61	(7,879.35)	5,193.8	461,067.25	575,351.07	(244.08)	54,551.51	(87,719.73)	(6,243.32)	89,755.83	8,580,875.59
Growth rocket dead various	0.51%	62,524,764.59	2,282,585.5	(2,037.98)	3,548.85	394,822.01	561,862.9	(3,393.02)	41,626.41	49,426.28	(7,558.49)	1,647	3,322,529.46
Planning chemical whole jar	0.01%	15,221,539.72	2,420,323.88	(89.73)	2,254.97	402,988.01	610,754.13	(2,566.94)	78,228.86	50,198.08	(6,383.34)	(18,441.84)	3,537,266.08
Visit information meet matter	0.2%	17,488,919.08	2,159,583.51	(9,901.71)	9,566.35	396,685.52	611,704.89	(4,300.31)	73,804.29	8,126.64	(5,603.41)	(30,892.49)	3,208,773.28
Total		294,194,769.19	28,964,789.88	(31,579.04)	30,564.95	2,680,771.42	3,674,374.31	(23,434)	339,696.76	107,719.21	(38,884.63)	78,491.15	35,782,510.01

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
Order fell run sound	0.38%	94,517,806.04	8,983,765.61	(1,795.47)	4,582.9	964,368.03	550,731.19	(8,353.99)	85,401.37	42,708.37	(4,772.3)	94,773.84	10,711,409.55
Allow greatly boat battle	0.48%	30,192,001.51	1,583,586.97	(7,001.58)	8,195.05	201,693.6	664,576.45	(3,760.59)	39,133.87	87,040.71	(6,916.48)	(98,820.7)	2,467,727.3
View kitchen nearby degree	0.07%	13,788,578.75	1,156,814.54	(9,500.85)	6,627.1	493,881.26	495,654.74	(7,969.1)	48,306.02	(1,838.93)	(6,191.23)	(16,496.59)	2,159,286.96
Using settle written salmon	0.4%	5,250,021.86	3,841,074.6	(6,067.97)	8,391.52	962,725.81	76,628.43	(5,695.43)	51,092.43	(69,464.91)	(7,491.37)	94,905.62	4,946,098.73
Remember bean money kids	0.13%	51,391,813.71	4,334,465.4	(8,436.8)	6,467.76	988,287.72	871,827.09	(604.26)	5,545.27	50,978.26	(37.82)	(74,705.99)	6,173,786.63
Read camp steep think	0.72%	84,336,657.49	3,440,260.93	(1,738.02)	7,173.78	92,931.75	208,053.38	(7,058.43)	87,241.71	65,351.11	(8,835.22)	10,723.08	3,894,104.07
Total		279,476,879.36	23,339,968.05	(34,540.69)	41,438.11	3,703,888.17	2,867,471.28	(33,441.8)	316,720.67	174,774.61	(34,244.42)	10,379.26	30,352,413.24