

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
Rising fog older pale	0.79%	42,249,350.87	2,370,080.14	(8,725.28)	8,904.8	439,788.1	947,608.14	(1,215.96)	98,294.7	(88,075.02)	(2,364.34)	88,711.16	3,853,006.44
Mill goose castle never	0.39%	19,611,768.43	3,459,545.2	(8,562.8)	2,527.34	944,830.05	159,800.83	(4,769.3)	82,312.19	34,086.16	(4,643.9)	(70,226.65)	4,594,899.12
Immediately watch greatly leaving	0.02%	16,668,418.13	4,354,116.11	(5,297.31)	856.06	824,658.39	91,888.18	(9,722.32)	53,149.6	53,427.6	(8,374.52)	70,062.41	5,424,764.2
Easily flight amount them	0.51%	52,090,911.07	2,714,674.95	(9,448.97)	7,196.98	464,145.48	261,094.35	(9,646.71)	46,652.88	69,419.03	(4,072.48)	49,957.37	3,589,972.88
Eye sides wait needed	0.4%	91,983,185.78	2,346,287.62	(912.65)	2,570.98	815,782.67	864,015.58	(1,944.67)	53,136.19	84,836.48	(5,946.53)	(53,668.11)	4,104,157.56
Total		222,603,634.28	15,244,704.02	(32,947.01)	22,056.16	3,489,204.69	2,324,407.08	(27,298.96)	333,545.56	153,694.25	(25,401.77)	84,836.18	21,566,800.2

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
Model written feed guide	0.97%	74,766,784.27	114,146.25	(1,729.68)	5,447.99	731,517.67	169,137.89	(7,476.19)	85,228.87	(5,070.04)	(2,595.31)	82,450.08	1,171,057.53
Boy news either layers	0.8%	66,840,457.11	1,420,990.54	(5,387.28)	3,274.95	591,547.72	818,311.92	(5.86)	66,002.41	(63,446.97)	(1,115.45)	(69,129.11)	2,761,042.87
Struggle herd bend growth	0.91%	11,520,376.3	1,396,156.08	(773.28)	7,043.35	286,570.95	(2,036.39)	(7,807.4)	62,777.8	31,391.79	(9,200.34)	39,769.22	1,803,891.78
Ten improve vowel angle	0.88%	44,668,433.68	9,566,448.26	(1,666.86)	5,878.79	494,201.5	722,866.47	(4,419.44)	47,083.35	(2,787.02)	(9,764.29)	(8,702.95)	10,809,137.81
Nobody rice parent lake	0.81%	79,824,987.63	6,773,355.23	(9,778.04)	4,825.44	675,502.15	883,133.75	(3,888.6)	37,774.08	(49,208.57)	(4,262.3)	94,852.97	8,402,306.11
Total		277,621,038.99	19,271,096.36	(19,335.14)	26,470.52	2,779,339.99	2,591,413.64	(23,597.49)	298,866.51	(89,120.81)	(26,937.69)	139,240.21	24,947,436.1

	Total Fund	Your Share
Gross Fee	32,232.92	6,243
Waived Management Fee	(58,199.67)	(5,186.89)
Transaction Fee Offset	14,677.67	3,362.74

	Total Fund	Your Share
Gross Fee	92,637.44	6,829.59
Waived Management Fee	(527.44)	(9,385.29)
Transaction Fee Offset	46,080.38	366.23

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
Wealth wheel purpose pack	0.13%	86,674,026.63	1,984,425.85	(9,123.61)	5,827.5	816,361.37	893,406.86	(3,846.37)	98,394.18	84,797.11	(5,082.16)	(28,439.43)	3,836,721.3
Century them service forgotten	0.05%	54,388,432.59	9,477,455.6	(2,031.06)	9,926.97	137,650.71	55,844.94	(870.88)	39,323.78	72,141.65	(9,032.17)	48,680.02	9,829,089.56
Word merely elephant calm	0.75%	73,973,291.63	8,776,508.83	(5,234.89)	9,595.25	441,155.62	991,917.73	(8,292.19)	34,024.61	26,306.73	(6,377.14)	40,991.56	10,300,596.11
Research worry sad room	0.59%	95,531,422.18	8,203,422.36	(7,808.46)	535.41	9,862.57	823,719.99	(4,211.93)	74,015.35	42,537.08	(1,563.17)	91,250.08	9,231,759.28
Putting both tiny load	0.49%	92,144,683.39	7,479,056.16	(464.39)	829.63	785,252.24	524,956.25	(83.01)	68,104.86	33,915.99	(4,391.04)	22,084.89	8,909,261.58
Wrong merely massage natural	0.5%	14,273,792.59	6,334,177.11	(651.68)	8,708.46	752,927.76	690,717.87	(2,801.93)	68,748.4	(92,946.29)	(2,730.7)	(8,510.66)	7,747,638.34
	Total	416,985,649.01	42,255,045.91	(25,314.09)	35,423.22	2,943,210.27	3,980,563.64	(20,106.31)	382,611.18	166,752.27	(29,176.38)	166,056.46	49,855,066.17

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
Noise dead function after	0.8%	27,295,018.36	6,592,706.07	(7,693.06)	2,692.96	201,126.13	727,328.04	(2,526.87)	23,307.83	28,897.89	(8,457.93)	(5,222.94)	7,552,158.12
Love service go shown	0.15%	60,796,177.64	7,845,310.05	(1,072.32)	4,597.62	895,940.49	694,422.38	(2,808.97)	41,680.79	(62,591.37)	(9,729.8)	(28,301.9)	9,377,446.97
Suit earth blew under	0.96%	18,704,455.85	142,840.89	(1,329.99)	8,980.08	501,991.59	106,170.08	(8,468.91)	14,831.82	(46,469.94)	(9,904.73)	(23,088.12)	685,552.77
Heading loud traffic discovery	0.67%	74,684,504.37	9,523,462.38	(9,909.36)	2,679.55	165,159.19	268,049.62	(361.68)	13,393.71	(83,003.01)	(1,766.19)	9,935.97	9,887,640.18
Mental establish central settlers	0.57%	86,140,480.82	4,228,256.7	(7,416.64)	2,054.42	465,614.9	129,779.02	(8,404.09)	88,012.52	(95,703.19)	(3,906.8)	(80,946.32)	4,717,340.52
Hang fell matter usual	0.93%	6,366,796.32	7,080,109.71	(2,839.13)	3,345.75	729,942.04	565,600.16	(5,293.55)	66,780.71	(23,687.8)	(5,031.64)	91,398.02	8,500,324.27
	Total	273,987,433.36	35,412,685.8	(30,260.5)	24,350.38	2,959,774.34	2,491,349.3	(27,864.07)	248,007.38	(282,557.42)	(38,797.09)	(36,225.29)	40,720,462.83