

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
Hair universe flag desk	0.78%	38,807,553.18	4,873,447.91	(7,813.76)	7,554.63	827,798.82	415,446.66	(9,129.47)	91,437.2	(47,055.23)	(6,301.99)	3,512.71	6,148,897.48
Volume bent means freedom	0.11%	26,841,084.71	7,016,838.13	(4,138.09)	2,316.82	360,812.47	863,698.11	(8,628.63)	17,675.02	97,046.47	(1,462.35)	(39,950.4)	8,304,207.55
Become bit adjective breath	0.84%	72,892,765.17	4,042,043.48	(4,138.41)	6,863.79	346,314.84	610,619.81	(2,768.21)	2,682.31	(86,156.34)	(5,190.98)	73,686.39	4,983,956.68
Pink else effect pay	0.03%	15,618,570.94	4,850,059.15	(7,302.75)	1,575.7	476,214	487,089.95	(6,877.12)	28,600.6	28,535.55	(8,183.93)	(41,634.73)	5,808,076.42
Notice atomic impossible certain	0.48%	39,472,363.86	837,706.94	(9,133.84)	9,075.53	484,017.71	523,001.06	(5,450)	74,621.07	37,271.89	(9,066.17)	(46,511.44)	1,895,532.75
Total		193,632,337.86	21,620,095.61	(32,526.85)	27,386.47	2,495,157.84	2,899,855.59	(32,853.43)	215,016.2	29,642.34	(30,205.42)	(50,897.47)	27,140,670.88

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
Famous darkness limited lead	0.38%	44,205,135.76	5,074,656.93	(5,183.95)	3,790.19	48,075.5	881,360.05	(6,890.42)	46,275.69	(92,758.8)	(4,159.78)	(65,911.36)	5,879,254.05
Particular nest broken old	0.4%	73,822,713.64	6,236,828.09	(2,693.1)	116.3	676,075.13	818,907.37	(3,188.95)	40,604.14	34,745.33	(3,641.43)	84,236.34	7,881,989.22
Might statement accurate empty	0.32%	16,436,317.87	3,272,020.13	(9,550.53)	4,722.42	423,123.69	794,649.91	(2,612.74)	35,033.3	34,331.59	(2,356.36)	(42,374.63)	4,506,986.78
Seeing earlier meant include	0.19%	49,147,023.94	8,047,540.74	(3,039.55)	4,132.99	315,662.4	842,515.46	(7,944.09)	89,853.86	(20,086.1)	(6,030.37)	(3,217.14)	9,259,388.2
Universe sunlight group chain	0.55%	12,586,963.64	1,492,745.11	(9,996.2)	4,739.34	350,965.27	797,576.37	(9,223.65)	96,120.25	(92,140.92)	(354.14)	56,630	2,687,061.43
Total		196,198,154.85	24,123,791	(30,463.33)	17,501.24	1,813,901.99	4,135,009.16	(29,859.85)	307,887.24	(135,908.9)	(16,542.08)	29,363.21	30,214,679.68

	Total Fund	Your Share
Gross Fee	91,961.52	7,861.86
Waived Management Fee	(54,049.41)	(490.55)
Transaction Fee Offset	71,088.45	5,998.63

	Total Fund	Your Share
Gross Fee	75,266.97	9,646.64
Waived Management Fee	(46,572.04)	(5,101.83)
Transaction Fee Offset	10,453.82	3,425.07

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
Tall guess simplest smooth	0.14%	8,117,496.91	9,792,743.23	(7,683.67)	2,381.66	372,819.74	324,755.87	(1,614.69)	60,343.98	(93,356.61)	(5,436.09)	19,664.17	10,464,617.59
Spell pilot oxygen steam	1%	92,076,412.8	7,021,483.89	(5,318.32)	574.68	745,331.52	420,286.79	(6,074.55)	63,063.42	(87,483.44)	(7,064.68)	(68,020.87)	8,076,778.44
Mental frighten cookies plenty	0.17%	11,480,269.09	3,298,724.63	(3,979.27)	9,916.23	696,245.35	560,840.79	(2,916.48)	54,561.3	(21,699.12)	(8,730.62)	22,757.1	4,605,719.91
Thank branch crew blanket	0.11%	99,857,116	9,309,537.34	(7,826.94)	3,777.09	533,707.14	191,632.38	(5,272.97)	99,655.31	(51,483.44)	(8,046.08)	29,718.65	10,095,398.48
Helpful occasionally whole laugh	0.24%	61,146,870.89	4,032,489.72	(9,542.47)	6,592.15	269,250.06	649,458.08	(9,379.63)	4,589.63	27,724.45	(5,100.89)	32,797.21	4,998,878.31
Softly central adult ruler	0.64%	38,749,704.95	3,732,166.91	(3,688.2)	2,853.64	725,652.5	578,141.76	(8,378.84)	6,991.06	(28,163.55)	(8,405.05)	(70,430.49)	4,926,739.74
Total		311,427,870.64	37,187,145.72	(38,038.87)	26,095.45	3,343,006.31	2,725,115.67	(33,637.16)	289,204.7	(254,461.71)	(42,783.41)	(33,514.23)	43,168,132.47

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
Southern blood beneath service	0.93%	43,388,944.11	7,724,169.76	(9,457.49)	1,747.86	855,678.92	953,099.7	(4,857.35)	51,406.15	95,093.23	(2,088.27)	2,163.66	9,666,956.17
Answer plain play tropical	0.63%	74,294,931.92	8,229,632.86	(9,654.35)	7,389.77	782,724.36	230,288.48	(4,604.11)	68,215.4	77,709.9	(9,789.76)	7,101.93	9,379,014.48
Purple soon sides better	0.45%	57,937,892.65	9,487,053.42	(1,767.41)	2,821.23	357,613.15	252,271.61	(9,252.03)	39,678.72	90,952.88	(8,464.94)	14,024.9	10,224,931.53
Mice beginning where along	0.87%	28,339,160.08	5,456,915.84	(7,274.67)	7,580.72	946,725.59	185,966.51	(503.22)	16,454.93	63,538.7	(2,074.79)	71,541.95	6,738,871.56
Clay labor thumb mark	0.66%	11,017,664.63	7,676,839.16	(2,052.21)	9,722.02	958,651.38	773,991.67	(535.76)	98,674.08	28,675.71	(200.42)	31,292.37	9,575,058
Explanation period finally crop	0.32%	71,727,059.14	2,382,216.3	(4,969.33)	6,456.9	106,833.46	298,561.96	(1,028.91)	54,428.57	(46,500.14)	(8,326.85)	78,485.46	2,866,157.42
Total		286,705,652.53	40,956,827.34	(35,175.46)	35,718.5	4,008,226.86	2,694,179.93	(20,781.38)	328,857.85	309,470.28	(30,945.03)	204,610.27	48,450,989.16