

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
Universe blew capital library	0.36%	38,728,452.62	6,242,455.3	(1,851.26)	1,788.41	722,147.28	364,602.28	(7,289.94)	48,785.83	(64,364.63)	(4,661.33)	71,312.77	7,372,924.71
Ride melted along join	0.14%	16,540,509.67	952,643.3	(5,403.14)	4,959.49	485,420.29	712,216.66	(3,611.38)	23,279.37	(98,601.71)	(188.13)	78,777.63	2,149,492.38
Held pond grandfather which	0.97%	37,091,812.58	1,492,993.05	(9,770.13)	6,187.38	143,220.65	400,264.62	(3,672.79)	29,848.04	(57,652.73)	(7,712.23)	(57,915.42)	1,935,790.44
Best spite log sky	0.6%	74,233,774.81	8,324,118.27	(1,430.86)	4,899.31	566,870.62	858,898.38	(5,331.34)	61,601.65	(15,894.46)	(9,084.08)	(56,589.58)	9,728,057.91
Summer usual dull village	0.75%	58,290,607.42	6,995,211.7	(8,912.54)	697.6	378,246.04	492,511.45	(7,704.36)	97,572.35	(35,457.6)	(1,247.13)	(76,174.27)	7,834,743.24
Total		224,885,157.1	24,007,421.62	(27,367.93)	18,532.19	2,295,904.88	2,828,493.39	(27,609.81)	261,087.24	(271,971.13)	(22,892.9)	(40,588.87)	29,021,008.68

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
Jungle design pleasure depend	0.89%	13,032,473.1	6,300,709.51	(8,634.01)	2,962.94	958,119.03	817,233.58	(3,573.22)	92,759.12	82,967.18	(762.46)	(35,371.84)	8,206,409.83
Liquid flew seat riding	0.45%	44,022,614.62	7,209,187.91	(1,813.21)	6,208.88	(2,733.12)	174,937.01	(6,229.92)	67,989.44	64,453.67	(5,705.6)	(59,023.66)	7,447,271.4
Along till uncle quickly	0%	52,431,626.44	2,905,195.57	(989.23)	2,334.23	605,313.65	311,196.14	(8,151.98)	81,966.25	58,289.22	(7,632.81)	(24,453.67)	3,923,067.37
Region plant vowel everybody	0.55%	17,925,432.45	3,052,342.38	(3,149.23)	3,785.03	133,044.39	639,974.25	(4,811.92)	35,068.51	(21,920.18)	(2,713.08)	(5,228.96)	3,826,391.19
With anybody anyway leaf	0.21%	56,359,217.62	4,205,515.75	(1,782.41)	2,420.1	351,248.49	40,873.85	(764.45)	6,290.29	39,004.47	(3,746.76)	23,737.47	4,662,796.8
Total		183,771,364.23	23,672,951.12	(16,368.09)	17,711.18	2,044,992.44	1,984,214.83	(23,531.49)	284,073.61	222,794.36	(20,560.71)	(100,340.66)	28,065,936.59

	Total Fund	Your Share
Gross Fee	1,699.04	616.27
Waived Management Fee	(87,959.33)	(9,545.74)
Transaction Fee Offset	25,648	2,714.88

	Total Fund	Your Share
Gross Fee	63,331.06	6,937.92
Waived Management Fee	(69,495.94)	(6,536.43)
Transaction Fee Offset	28,489.77	944.46

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
Corn weather bigger piano	0.23%	97,563,949.91	7,338,702.87	(8,991.47)	1,436.96	795,854.06	784,708.71	(1,060.72)	7,989.44	94,362.45	(8,067.16)	85,049.32	9,089,984.46
Nearest deep breathe few	0.08%	49,651,003.36	6,908,443.81	(2,797.87)	7,759.65	736,104.53	904,518.6	(2,636.94)	64,815.51	(10,307.36)	(8,238.74)	(35,680.85)	8,561,980.34
Cent pig took orbit	0.04%	57,754,519.49	4,689,810.58	(4,200.16)	7,716.16	873,667.38	316,678.47	(36.29)	4,334.05	(61,410.92)	(7,098.02)	(58,478.8)	5,760,982.45
Occasionally past unit wonder	0.28%	31,419,325.92	7,483,255.97	(6,889.59)	2,436.93	792,886.72	881,382.21	(6,889.22)	36,568.71	(85,786.38)	(344.03)	(13,311.09)	9,083,310.23
Standard slight pain officer	0.41%	36,955,071.95	2,947,016.64	(4,024.52)	8,476.57	965,434.48	19,670.4	(2,609.96)	83,732.2	25,880.27	(8,296.31)	(36,878.02)	3,998,401.75
Gave feel greatest bright	0.35%	85,067,316.06	3,220,180.27	(3,992.49)	7,140.35	436,761.66	63,872.07	(1,181.18)	89,621.33	(34,535.91)	(7,671.56)	86,249.29	3,856,443.83
Total		358,411,186.69	32,587,410.14	(30,896.1)	34,966.62	4,600,708.83	2,970,830.46	(14,414.31)	287,061.24	(71,797.85)	(39,715.82)	26,949.85	40,351,103.06

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
Forgot distance anywhere lamp	0.73%	4,895,241.93	7,862,012.08	(5,579.42)	6,012.51	91,709.26	374,383.9	(809)	35,563.55	79,959.85	(5,265.89)	(61,326.81)	8,376,660.03
Smile nearby scene dream	0.63%	11,081,050.09	6,212,758.92	(4,997.8)	8,283.2	764,052.1	827,122.11	(4,491.29)	90,459.64	(17,034.26)	(9,322.59)	(10,322.67)	7,856,507.36
Decide living anyone actually	0.83%	4,774,249.05	4,954,186.48	(8,178.54)	7,565.39	670,161.21	154,840.99	(8,661.41)	68,825.07	64,321.94	(5,275.5)	52,314.17	5,950,099.8
Layers equal bigger gray	0.02%	38,864,349.35	6,804,787.03	(5,830.22)	4,397.5	8,008.79	600,564.87	(8,034.24)	84,565.21	(44,602.1)	(5,148.23)	15,701.24	7,454,409.85
Trip divide please music	0.59%	35,542,123.57	6,179,393.38	(7,987.67)	2,451.79	732,491.43	344,881.06	(2,383.8)	26,782.02	66,139.79	(7,009.38)	67,900.24	7,402,658.86
Finally mad list turn	0.22%	55,471,268.3	9,697,135.74	(5,542.19)	9,680.68	749,370.27	847,389.03	(9,626.43)	48,596.4	(72,495.18)	(6,933.09)	62,655.74	11,320,230.97
Total		150,628,282.29	41,710,273.63	(38,115.84)	38,391.07	3,015,793.06	3,149,181.96	(34,006.17)	354,791.89	76,290.04	(38,954.68)	126,921.91	48,360,566.87