

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
Adult steam lonely accurate	0.97%	83,836,826.82	8,749,416.47	(176.51)	7,039.61	760,907.13	656,640.81	(3,232.17)	79,571.58	25,822.16	(7,052.66)	24,625.87	10,293,562.29
Although feature solid basis	0.68%	36,886,856.57	8,172,523.71	(4,202)	3,678.61	276,346.62	313,969.63	(6,409.02)	92,918.41	(40,011.16)	(4,517.08)	(10,391.1)	8,793,906.62
Memory balance known bent	0.53%	66,982,960.19	3,729,809.96	(9,462.81)	5,532.9	166,902.49	384,970.09	(8,759.83)	95,091.45	73,332.67	(1,044.08)	(61,745.52)	4,374,627.32
Safety noise mood animal	0.56%	6,106,937.82	4,303,324.75	(2,605.46)	6,737.79	98,206.08	635,630.69	(755.41)	87,051.49	(43,138.24)	(9,314.53)	46,303.02	5,121,440.18
Sleep present asleep pipe	0.55%	13,225,918.28	2,672,484.39	(2,996.99)	6,490.7	420,335.2	689,861.99	(4,063.37)	76,488.38	(63,273.85)	(7,136.71)	(18,034.75)	3,770,154.99
Total		207,039,499.68	27,627,559.28	(19,443.77)	29,479.61	1,722,697.52	2,681,073.21	(23,219.8)	431,121.31	(47,268.42)	(29,065.06)	(19,242.48)	32,353,691.4

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
Movie rhyme bush north	0.1%	34,881,831.13	6,605,998.87	(9,226.22)	5,518.5	15,261.74	663,767.13	(9,974.48)	93,958.8	(32,518.55)	(3,691.06)	(90,167.15)	7,238,927.58
Positive gave gather curious	0%	77,360,596.73	7,944,119.3	(2,715.77)	4,033.11	93,772.87	400,132.24	(5,375.9)	3,267.49	(31,734.16)	(9,722.93)	(96,771.06)	8,299,005.19
Nearer cattle mad visitor	0.29%	50,427,586.55	2,253,152.06	(222.37)	9,654.82	969,671.81	229,425.83	(2,110.31)	16,765.48	74,387	(9,549.96)	77,283.93	3,618,458.29
Zebra heat want somehow	0.94%	40,130,777.2	8,673,683.02	(191.35)	1,473.05	966,952.25	761,952.85	(5,382.85)	94,735.27	17,171.46	(3,088.62)	86,869.03	10,594,174.11
Eat saved gain minute	0.71%	67,140,702.44	678,551.64	(8,033.35)	9,792.31	293,444.79	133,785.55	(2,821.85)	97,908.56	(83,844.78)	(9,730.78)	77,431.94	1,186,484.03
Total		269,941,494.05	26,155,504.89	(20,389.06)	30,471.79	2,339,103.46	2,189,063.6	(25,665.39)	306,635.6	(56,539.03)	(35,783.35)	54,646.69	30,937,049.2

	Total Fund	Your Share
Gross Fee	60,448.76	4,370.65
Waived Management Fee	(32,148.38)	(7,712.53)
Transaction Fee Offset	30,411.6	5,634.67

	Total Fund	Your Share
Gross Fee	35,549.07	3,992.56
Waived Management Fee	(97,670.09)	(1,827.06)
Transaction Fee Offset	29,400.97	6,596.16

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
Should fire play shape	0.67%	72,471,962.17	9,997,543.67	(5,779.81)	5,792.6	975,250.98	718,802.64	(4,607.12)	75,163.02	22,853.45	(5,514.88)	59,829.46	11,839,334.01
Century whistle region satellites	0.41%	7,679,727.79	3,593,605.33	(9,468.95)	585.6	107,424.95	158,953.18	(8,062.9)	56,459.87	15,780.34	(7,478.53)	98,003.44	4,005,802.33
Song memory possible prove	0.2%	84,698,404.1	7,016,121.83	(1,994.39)	1,670.42	24,622.73	787,080.25	(3,524.51)	6,424.67	47,334.65	(2,445.07)	(48,799.75)	7,826,490.83
Living success knowledge television	0.6%	43,209,465.32	7,476,397.64	(6,772.19)	9,049.28	260,404.87	298,550.78	(5,794.81)	17,432.39	(48,990.07)	(8,557.46)	43,338.52	8,035,058.95
Piano attached softly molecular	0.19%	76,756,845.92	3,799,070.03	(8,807.42)	9,723.57	915,436.98	902,938.24	(6,988.25)	96,085.5	95,380.46	(7,534.73)	47,193.93	5,842,498.31
Chest dead women sheet	0.4%	74,521,934.01	7,799,292.32	(6,554.07)	667.56	829,059.74	489,785.25	(1,929.22)	25,960.79	(52,624.65)	(8,593.58)	(3,848.11)	9,071,216.03
	Total	359,338,339.31	39,682,030.82	(39,376.83)	27,489.03	3,112,200.25	3,356,110.34	(30,906.81)	277,526.24	79,734.18	(40,124.25)	195,717.49	46,620,400.46

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
Together crop present train	0.93%	41,235,252.11	5,178,610.57	(7,462.24)	379.26	403,800.91	826,838.01	(7,175.78)	42,941.87	(49,705)	(3,521.36)	94,891.01	6,479,597.25
Sad let cut thick	0.32%	76,154,059.45	151,918.51	(6,630.77)	5,175.68	847,270.13	439,016.13	(1,347.08)	11,474.94	59,525.27	(1,085.32)	711.57	1,506,029.06
Coal method energy ship	0.62%	72,268,012.4	6,430,856.29	(6,922.64)	1,916.42	986,584.39	728,014.34	(6,035.12)	23,194.66	(37,312.7)	(4,417.15)	(11,525.28)	8,104,353.21
Color me adjective chose	0.6%	59,598,884.91	6,929,417.3	(9,107.92)	8,040.28	285,793.28	10,319.68	(7,327.23)	5,235	51,150.45	(3,028.47)	33,375.11	7,303,867.48
Direct wheat pilot quiet	0.21%	44,450,278.11	5,467,855.52	(4,837.64)	4,544.93	779,620.73	287,601.06	(1,685.38)	27,116.3	70,815.84	(149.28)	64,880.56	6,695,762.64
Made mood buy became	0.59%	67,455,198.49	4,442,545.92	(7,982.65)	8,317.34	403,120.47	87,685.94	(1,783.46)	92,992.01	12,022.52	(2,619.77)	14,972.18	5,049,270.5
	Total	361,161,685.47	28,601,204.11	(42,943.86)	28,373.91	3,706,189.91	2,379,475.16	(25,354.05)	202,954.78	106,496.38	(14,821.35)	197,305.15	35,138,880.14