

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
Arm push silence known	0.46%	82,728,283.87	1,756,760.5	(7,735.75)	350.11	884,837.21	816,304.6	(4,648.39)	64,965.53	70,505.84	(4,684.02)	12,911.47	3,589,567.1
Noise library full perfectly	0.36%	96,093,901.09	8,222,598.96	(386.29)	6,956.09	933,824.21	840,027.06	(9,428.87)	26,472.56	97,112.4	(4,389.19)	(2,243.66)	10,110,543.27
She reader nodded start	0.47%	67,963,084.53	2,587,868.06	(5,633.96)	4,023.08	462,823.07	505,485.45	(3,658.12)	81,791.05	(93,255.42)	(2,842.75)	(85,774.42)	3,450,826.04
Giant earth planet having	0.11%	5,282,183.48	4,852,902.43	(420.43)	6,471.25	996,935.28	283,588.98	(8,988.04)	24,841.55	(10,788.08)	(3,098.02)	96,853.37	6,238,298.29
Hurt sound invented medicine	0.75%	63,000,072.76	2,739,660.08	(6,780.84)	4,735.53	291,005.67	902,526.86	(6,050.59)	86,080.69	(16,580.24)	(8,337.19)	(16,946.16)	3,969,313.81
Total		315,067,525.73	20,159,790.03	(20,957.27)	22,536.06	3,569,425.44	3,347,932.95	(32,774.01)	284,151.38	46,994.5	(23,351.17)	4,800.6	27,358,548.51

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
Not rapidly hung hurt	0.1%	6,585,812.85	4,275,925.41	(176.31)	3,291.38	510,719.88	294,483.37	(4,246.44)	82,193.56	56,539.76	(9,040.81)	2,534.93	5,212,224.73
Grass sudden sudden did	0.09%	4,287,369.3	3,157,930.79	(1,518.31)	2,944.48	451,371.05	601,913.85	(2,733.88)	48,048.71	49,270.58	(7,627.48)	65,460.66	4,365,060.45
Faster dress bean gold	0.57%	80,518,543.17	2,261,563.15	(8,712.71)	141.21	163,340.44	697,260.4	(4,942.03)	13,552.29	88,280.77	(6,772.61)	65,804.61	3,269,515.52
Sun go rise food	0.55%	38,335,914.43	9,120,170.73	(3,358.37)	8,136.65	834,864.45	877,271.13	(853.16)	19,599.22	(27,435.1)	(9,187.54)	9,343.45	10,828,551.46
Command bean audience effect	0.64%	15,797,833.49	2,369,547.55	(4,631.84)	3,751.59	466,217.39	144,389.99	(7,984.9)	64,324.78	(28,567.35)	(5,697.66)	(48,371.63)	2,952,977.92
Total		145,525,473.24	21,185,137.63	(18,397.54)	18,265.31	2,426,513.21	2,615,318.74	(20,760.41)	227,718.56	138,088.66	(38,326.1)	94,772.02	26,628,330.08

	Total Fund	Your Share
Gross Fee	39,369.2	3,632.91
Waived Management Fee	(74,428.89)	(8,616.47)
Transaction Fee Offset	37,188.62	8,300.95

	Total Fund	Your Share
Gross Fee	27,452.44	9,714.34
Waived Management Fee	(36,221.58)	(8,371.14)
Transaction Fee Offset	97,575.57	8,285

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
Goose central explore product	0.13%	94,843,274.53	5,819,398.88	(5,110.57)	4,835.82	615,003.71	546,704.67	(9,125.44)	41,792	24,200.7	(5,466.7)	58,381.26	7,090,614.33
Opportunity caught pie back	0.62%	31,391,654.76	7,607,298.99	(9,719.49)	6,419.92	739,510.13	760,214.48	(9,187.45)	9,747.31	85,587.06	(6,198.18)	59,747.38	9,243,420.15
Sand oxygen mental mighty	0.08%	57,637,593.74	2,048,594.26	(623.96)	2,167.8	635,141.76	956,775.65	(5,266.56)	7,224.78	(9,061.69)	(6,274.1)	(28,509.17)	3,600,168.77
Seed crowd feel record	0.98%	85,784,085.25	8,762,465.03	(6,917.77)	7,180.29	435,947.35	285,755.21	(5,503.04)	42,618.52	(93,450.64)	(5,866.44)	94,166.7	9,516,395.21
About quite week knowledge	0.19%	32,257,204.34	9,917,712.18	(9,345.53)	328.13	843,100.4	958,523.41	(1,092.3)	95,292.14	65,097.65	(7,117.77)	(47,896.08)	11,814,602.23
Image hidden announced behind	0.74%	35,467,956.14	2,497,410.61	(4,758.76)	7,388.23	661,131.64	975,364.99	(9,575.32)	45,691.83	(90,924.22)	(1,263.8)	(26,984.1)	4,053,481.1
	Total	337,381,768.76	36,652,879.95	(36,476.08)	28,320.19	3,929,834.99	4,483,338.41	(39,750.11)	242,366.58	(18,551.14)	(32,186.99)	108,905.99	45,318,681.79

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
Feet inch zulu zoo	0.17%	87,187,391.45	1,077,790.01	(5,350.19)	7,940.2	256,831.9	2,376.25	(887.08)	22,335.99	39,346.17	(1,053.12)	14,588.25	1,413,918.38
Unhappy space neighborhood habit	0.42%	77,064,008.19	7,970,126.47	(9,213)	672.74	266,954.56	314,722.85	(9,216.91)	27,528.94	(64,689.42)	(6,960.5)	34,051.07	8,523,976.8
Women rock note father	0.32%	20,525,894.04	5,260,373.9	(7,692.56)	4,943.83	577,697.99	904,558.88	(5,285.32)	42,511.42	(30,168.4)	(5,094.93)	(64,668.98)	6,677,175.83
Spread value chart traffic	0.16%	9,616,610.77	9,840,668.5	(3,886.99)	2,898.93	836,830.65	521,943.42	(1,295.55)	20,605.02	79,759.95	(9,916.55)	(97,218.75)	11,190,388.63
Six lesson feed stronger	0.56%	36,451,902.51	9,499,695.14	(6,621.14)	4,098.76	816,042.66	698,461.63	(2,373.53)	63,839.39	20,776.8	(1,421.87)	58,196.09	11,150,693.93
Such team worry promised	0.04%	57,072,786.28	163,967.36	(7,933.99)	7,127.97	500,350.8	651,252.92	(1,561.43)	10,092.46	9,482.56	(8,200.79)	43,301.72	1,367,879.58
	Total	287,918,593.24	33,812,621.38	(40,697.87)	27,682.43	3,254,708.56	3,093,315.95	(20,619.82)	186,913.22	54,507.66	(32,647.76)	(11,750.6)	40,324,033.15