

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
More rubber difficult sand	0.57%	77,084,501.53	6,163,577.92	(4,757.5)	4,145.91	721,721.41	721,403.29	(8,895.3)	13,533.06	(49,459.33)	(6,489.16)	60,244.82	7,615,025.12
Written wheel who shoe	0.62%	27,270,624.5	4,842,783.03	(7,050.39)	9,529.27	832,010.2	193,825.91	(9,411.87)	70,922.21	(41,484.77)	(4,224.89)	75,762.25	5,962,660.95
Back forth question her	0.5%	93,149,000.08	999,014.98	(7,396.72)	696.35	(4,084.99)	562,155.5	(7,001.4)	3,011.87	(46,258.28)	(7,929.93)	12,532.37	1,504,739.75
When dangerous easier fact	0.5%	19,911,793.97	8,321,456.98	(7,358.67)	1,622.87	850,665.64	258,625.25	(4,200.04)	13,931.89	780.82	(4,025.57)	(1,486.36)	9,430,012.81
Silk vertical important mighty	0.98%	9,214,315.15	643,847.38	(4,716.37)	260.55	946,420.83	764,115.44	(2,017.6)	70,347.91	(84,648.12)	(3,325.83)	(1,394.16)	2,328,890.03
Total		226,630,235.23	20,970,680.29	(31,279.65)	16,254.95	3,346,733.09	2,500,125.39	(31,526.21)	171,746.94	(221,069.68)	(25,995.38)	145,658.92	26,841,328.66

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
Wheat eleven out low	0.5%	27,662,549.73	3,847,923.48	(7,451.98)	6,301.78	(5,489.56)	884,417.82	(7,824.93)	81,069.74	(7,087.4)	(9,822.46)	64,904.02	4,846,940.51
Room secret contrast nervous	0.48%	30,646,512.22	1,853,728.36	(9,677.75)	8,962.51	414,752.08	159,527.17	(233.5)	16,301.11	(33,306.06)	(9,556.85)	25,781.67	2,426,278.74
Bound rather substance fair	0.76%	62,477,600.28	844,198.88	(9,910.14)	1,989.51	307,365.63	(4,662.27)	(5,591.67)	81,571.34	(63,461.6)	(1,680.9)	(74,543.93)	1,075,274.85
Tired by swam airplane	0.82%	73,782,360.3	4,248,159.53	(8,878.75)	1,139.42	1,909.09	718,105.18	(2,300.4)	59,289.22	5,232.49	(3,574.06)	80,400.11	5,099,481.83
May cost therefore low	0.37%	55,012,182.77	3,659,033.05	(975.12)	7,392.03	711,938.39	328,963.81	(1,064.07)	96,184.33	(81,361.72)	(8,730.2)	(43,138.87)	4,668,241.63
Total		249,581,205.3	14,453,043.3	(36,893.74)	25,785.25	1,430,475.63	2,086,351.71	(17,014.57)	334,415.74	(179,984.29)	(33,364.47)	53,403	18,116,217.56

	Total Fund	Your Share
Gross Fee	63,998.54	6,241.04
Waived Management Fee	(38,032.67)	(2,965.92)
Transaction Fee Offset	52,214.74	356.61

	Total Fund	Your Share
Gross Fee	10,365.72	7,347.84
Waived Management Fee	(72,029.63)	(6,707.46)
Transaction Fee Offset	21,376.53	1,004.64

TGI Friday Should eleven older and Affiliated Partnerships

Combined Schedules of Partners' Capital As of December 31, 2017

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
Shall wonderful provide lovely	0.92%	65,034,523.1	9,263,512.57	(681.96)	1,550.7	781,155.77	763,288.72	(7,963.52)	7,259.66	94,713.52	(2,707.05)	(68,797.06)	10,831,331.35
Giant trouble art help	0.05%	82,514,986.96	8,019,324.41	(9,187.5)	4,092.75	490,367.52	141,793.62	(8,473.99)	3,274.91	(94,053.33)	(1,461.86)	(37,292.48)	8,508,384.05
Alike today sense suddenly	0.2%	73,328,154.22	2,035,844.08	(3,358.28)	4,401.39	166,036.84	215,400.52	(328.4)	55,493.19	72,158.02	(3,211.95)	(90,165.68)	2,452,269.73
Ranch doubt prevent away	0.05%	17,284,154.24	7,699,816.62	(9,397.46)	3,945.5	655,656.13	642,901.92	(4,709.16)	8,550.38	34,309.19	(7,991.33)	48,432.51	9,071,514.3
Captured acres must voyage	0.28%	52,838,818.21	6,445,048.37	(1,131.09)	4,964.52	526,925.23	891,239.06	(711.28)	90,467.73	(44,439.17)	(992.37)	(16,586.66)	7,894,784.34
Behind nation rapidly try	0.61%	2,857,261.68	2,417,877.96	(9,957.38)	1,449.28	943,787.52	737,891.72	(7,633.48)	60,065.7	23,989.72	(5,963.63)	(10,924.71)	4,150,582.7
	Total	293,857,898.41	35,881,424.01	(33,713.67)	20,404.14	3,563,929.01	3,392,515.56	(29,819.83)	225,111.57	86,677.95	(22,328.19)	(175,334.08)	42,908,866.47

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
Made pure who layers	0.62%	9,435,413.88	8,160,802.45	(6,953.87)	1,121.75	150,077.03	686,637.6	(5,515.76)	60,844.57	(14,727.99)	(4,867.42)	(28,624.64)	8,998,793.72
Left course summer opportunity	0.76%	54,381,191.43	5,788,228.99	(6,225.82)	6,331.95	544,134.51	38,441.36	(9,223.51)	15,915.7	5,967.84	(6,544.7)	(6,767.8)	6,370,258.52
Call state chart position	0.49%	81,071,096.58	2,918,701.7	(8,161.98)	9,109.83	146,496.45	17,883.39	(4,340.33)	5,958.56	22,651.69	(9,223.29)	25,565.6	3,124,641.62
Advice rope largest pressure	0.33%	78,348,284.46	6,820,349.33	(5,827.74)	2,579.35	670,651.9	520,430.15	(4,188.71)	35,087.09	85,606.63	(2,180.92)	36,415.07	8,158,922.15
Coach labor gain nearly	0.15%	77,448,508.29	8,672,653.24	(9,899.21)	3,546.64	22,390.05	981,295.82	(79.17)	25,865.03	96,603.25	(6,668.11)	(48,054.42)	9,737,653.12
Dangerous remarkable smile variety	0.46%	86,977,408.74	7,271,446.08	(686.64)	123.52	433,923.37	99,574.66	(1,812.81)	91,860.55	(85,454.56)	(7,512.98)	42,121.1	7,843,582.29
	Total	387,661,903.38	39,632,181.79	(37,755.26)	22,813.04	1,967,673.31	2,344,262.98	(25,160.29)	235,531.5	110,646.86	(36,997.42)	20,654.91	44,233,851.42