

Drove Investor LLC

Capital Account Statement - GAAP Basis

For the Quarter ended December 31, 2017

Investor: The Northwestern Mutual Life Insurance Company

	Total Fund	Investor's Allocation
10/01/2017 Opening Equity	\$ 55,723,996.2	\$ 835,859.94
Total Contributions	50,121,612.88	751,824.19
Total Distributions	(38,724.85)	(580.87)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	5,896,611.79	88,449.18
Professional Fees	(10,591.69)	(158.88)
Other Expenses	(5,595.78)	(83.94)
Change in Unrealized	13,399,490.06	200,992.35
Net Gain/(Loss) Total	19,279,914.38	289,198.72
Idle Funds Interest Income	8.56	0.13
Equity Transfer	5.7	0.09
12/31/2017 Closing Equity	\$ 125,086,812.87	\$ 1,876,302.19

Drove Investor LLC

Capital Account Statement - GAAP Basis

For the Year ended December 31, 2017

Investor: The Northwestern Mutual Life Insurance Company

	Total Fund	Investor's Allocation
01/01/2018 Opening Equity	\$ 25,655,166.41	\$ 384,827.5
Total Contributions	84,671,251.39	1,270,068.77
Total Distributions	(70,001.94)	(1,050.03)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	5,375,407.06	80,631.11
Professional Fees	(462,879.74)	(6,943.2)
Other Expenses	(5,118.79)	(76.78)
Change in Unrealized	22,782,012.76	341,730.19
Net Gain/(Loss) Total	27,689,421.29	415,341.32
Idle Funds Interest Income	3.4	0.05
Equity Transfer	8.57	0.13
12/31/2017 Closing Equity	\$ 137,945,849.12	\$ 2,069,187.74
Remaining Commitment	57,619,257.27	9,221,934.08