

Spent 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	\$ 6,173,616.22	\$ 92,604.24
Total Contributions	18,916,079.05	283,741.19
Total Distributions	(67,601.37)	(1,014.02)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	3,903,417.19	58,551.26
Professional Fees	(245,737.85)	(3,686.07)
Other Expenses	(8,299.54)	(124.49)
Change in Unrealized	1,660,649.51	24,909.74
Net Gain/(Loss) Total	5,310,029.31	79,650.44
Idle Funds Interest Income	6.29	0.09
Equity Transfer	6.74	0.1
12/31/2017 Closing Equity	\$ 30,332,136.24	\$ 454,982.04

Spent 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	\$ 51,037,689.64	\$ 765,565.34
Total Contributions	66,838,743.94	1,002,581.16
Total Distributions	(79,311.12)	(1,189.67)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	31,833,666.52	477,505
Professional Fees	(77,865.25)	(1,167.98)
Other Expenses	(7,324.19)	(109.86)
Change in Unrealized	30,429,415.44	456,441.23
Net Gain/(Loss) Total	62,177,892.52	932,668.39
Idle Funds Interest Income	1.55	0.02
Equity Transfer	2.42	0.04
12/31/2017 Closing Equity	\$ 179,975,018.95	\$ 2,699,625.28
Remaining Commitment	58,949,600.06	5,667,042.47