

Tool 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	\$ 81,099,263.88	\$ 1,216,488.96
Total Contributions	55,953,336.4	839,300.05
Total Distributions	(28,888.25)	(433.32)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	60,673,651.32	910,104.77
Professional Fees	(35,015.49)	(525.23)
Other Expenses	(1,244.96)	(18.67)
Change in Unrealized	60,584,315.3	908,764.73
Net Gain/(Loss) Total	121,221,706.17	1,818,325.59
Idle Funds Interest Income	6.57	0.1
Equity Transfer	2.13	0.03
12/31/2017 Closing Equity	\$ 258,245,426.9	\$ 3,873,681.4

Tool 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	\$ 66,741,787.3	\$ 1,001,126.81
Total Contributions	25,937,589.63	389,063.84
Total Distributions	(81,158.53)	(1,217.38)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	43,841,527.04	657,622.91
Professional Fees	(120,295.8)	(1,804.44)
Other Expenses	(2,156.94)	(32.35)
Change in Unrealized	59,745,318.05	896,179.77
Net Gain/(Loss) Total	103,464,392.35	1,551,965.89
Idle Funds Interest Income	2.57	0.04
Equity Transfer	9.46	0.14
12/31/2017 Closing Equity	\$ 196,062,622.78	\$ 2,940,939.34
Remaining Commitment	59,348,658.37	9,987,779.94