

Plastic 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	\$ 96,217,601.4	\$ 1,443,264.02
Total Contributions	82,106,496.27	1,231,597.44
Total Distributions	(27,809.14)	(417.14)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	35,375,428.77	530,631.43
Professional Fees	(272,285.45)	(4,084.28)
Other Expenses	(4,474.74)	(67.12)
Change in Unrealized	82,436,688.29	1,236,550.32
Net Gain/(Loss) Total	117,535,356.87	1,763,030.35
Idle Funds Interest Income	1.02	0.02
Equity Transfer	6.57	0.1
12/31/2017 Closing Equity	\$ 295,831,652.99	\$ 4,437,474.79

Plastic 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	\$ 60,857,437.1	\$ 912,861.56
Total Contributions	93,466,184.52	1,401,992.77
Total Distributions	(66,710.95)	(1,000.66)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	18,043,312.09	270,649.68
Professional Fees	(73,954.14)	(1,109.31)
Other Expenses	(3,991.8)	(59.88)
Change in Unrealized	16,481,848.56	247,227.73
Net Gain/(Loss) Total	34,447,214.71	516,708.22
Idle Funds Interest Income	8.85	0.13
Equity Transfer	5.3	0.08
12/31/2017 Closing Equity	\$ 188,704,139.53	\$ 2,830,562.09
Remaining Commitment	15,128,221.71	4,474,528.58