

Quietly 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	\$ 87,756,388.58	\$ 1,316,345.83
Total Contributions	95,627,042.36	1,434,405.64
Total Distributions	(97,829.4)	(1,467.44)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	6,911,317.51	103,669.76
Professional Fees	(157,587.34)	(2,363.81)
Other Expenses	(8,769.01)	(131.54)
Change in Unrealized	46,698,094.66	700,471.42
Net Gain/(Loss) Total	53,443,055.82	801,645.84
Idle Funds Interest Income	6.41	0.1
Equity Transfer	7.83	0.12
12/31/2017 Closing Equity	\$ 236,728,671.6	\$ 3,550,930.07

Quietly 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	\$ 43,272,417.3	\$ 649,086.26
Total Contributions	75,926,698.33	1,138,900.47
Total Distributions	(96,769.1)	(1,451.54)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	26,875,651.13	403,134.77
Professional Fees	(208,198.76)	(3,122.98)
Other Expenses	(3,453.37)	(51.8)
Change in Unrealized	8,435,428.11	126,531.42
Net Gain/(Loss) Total	35,099,427.11	526,491.41
Idle Funds Interest Income	4.33	0.06
Equity Transfer	1.35	0.02
12/31/2017 Closing Equity	\$ 154,201,779.32	\$ 2,313,026.69
Remaining Commitment	73,262,069.77	4,177,586.63