

Accept 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	\$ 65,847,441.79	\$ 987,711.63
Total Contributions	33,358,227.45	500,373.41
Total Distributions	(61,631.25)	(924.47)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	27,667,237.02	415,008.56
Professional Fees	(474,990.14)	(7,124.85)
Other Expenses	(1,452.16)	(21.78)
Change in Unrealized	41,598,339.55	623,975.09
Net Gain/(Loss) Total	68,789,134.27	1,031,837.01
Idle Funds Interest Income	3.07	0.05
Equity Transfer	9.06	0.14
12/31/2017 Closing Equity	\$ 167,933,184.39	\$ 2,518,997.77

Accept 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	\$ 12,909,251.48	\$ 193,638.77
Total Contributions	38,071,839.12	571,077.59
Total Distributions	(99,884.72)	(1,498.27)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	7,867,708.41	118,015.63
Professional Fees	(435,371.28)	(6,530.57)
Other Expenses	(699.4)	(10.49)
Change in Unrealized	266,940.22	4,004.1
Net Gain/(Loss) Total	7,698,577.95	115,478.67
Idle Funds Interest Income	3.44	0.05
Equity Transfer	7.97	0.12
12/31/2017 Closing Equity	\$ 58,579,795.24	\$ 878,696.93
Remaining Commitment	80,743,619.34	5,757,093.33