

Rising 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	\$ 85,056,190.79	\$ 1,275,842.86
Total Contributions	3,942,026.51	59,130.4
Total Distributions	(9,949.89)	(149.25)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	70,456,889.7	1,056,853.35
Professional Fees	(388,855.63)	(5,832.83)
Other Expenses	(6,165.38)	(92.48)
Change in Unrealized	77,073,941.73	1,156,109.13
Net Gain/(Loss) Total	147,135,810.42	2,207,037.16
Idle Funds Interest Income	2.53	0.04
Equity Transfer	2.19	0.03
12/31/2017 Closing Equity	\$ 236,124,082.55	\$ 3,541,861.24

Rising 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	\$ 63,820,997.74	\$ 957,314.97
Total Contributions	14,481,038.93	217,215.58
Total Distributions	(5,915.43)	(88.73)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	21,781,200.61	326,718.01
Professional Fees	(306,525.94)	(4,597.89)
Other Expenses	(1,843.96)	(27.66)
Change in Unrealized	32,474,559.76	487,118.4
Net Gain/(Loss) Total	53,947,390.47	809,210.86
Idle Funds Interest Income	2.29	0.03
Equity Transfer	8.84	0.13
12/31/2017 Closing Equity	\$ 132,243,522.84	\$ 1,983,652.84
Remaining Commitment	46,333,753.49	9,272,474.22