

Man 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	\$ 10,490,399.12	\$ 157,355.99
Total Contributions	93,389,678.22	1,400,845.17
Total Distributions	(11,585.37)	(173.78)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	9,421,548.34	141,323.23
Professional Fees	(40,501.4)	(607.52)
Other Expenses	(3,322.16)	(49.83)
Change in Unrealized	1,444,205.81	21,663.09
Net Gain/(Loss) Total	10,821,930.59	162,328.96
Idle Funds Interest Income	3.5	0.05
Equity Transfer	3.74	0.06
12/31/2017 Closing Equity	\$ 114,690,429.8	\$ 1,720,356.45

Man 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	\$ 44,580,133.19	\$ 668,702
Total Contributions	47,274,824.04	709,122.36
Total Distributions	(83,259.13)	(1,248.89)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	25,477,090.18	382,156.35
Professional Fees	(483,381.72)	(7,250.73)
Other Expenses	(5,937.74)	(89.07)
Change in Unrealized	11,326,341.92	169,895.13
Net Gain/(Loss) Total	36,314,112.64	544,711.69
Idle Funds Interest Income	8.06	0.12
Equity Transfer	9.01	0.14
12/31/2017 Closing Equity	\$ 128,085,827.81	\$ 1,921,287.42
Remaining Commitment	77,133,595.99	263,783.53