

Sent 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	\$ 21,379,541.53	\$ 320,693.12
Total Contributions	73,345,658.99	1,100,184.88
Total Distributions	(47,819.65)	(717.29)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	11,627,671.45	174,415.07
Professional Fees	(169,589.04)	(2,543.84)
Other Expenses	(194.89)	(2.92)
Change in Unrealized	8,796,804.2	131,952.06
Net Gain/(Loss) Total	20,254,691.72	303,820.38
Idle Funds Interest Income	4.29	0.06
Equity Transfer	6.68	0.1
12/31/2017 Closing Equity	\$ 114,932,083.56	\$ 1,723,981.25

Sent 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	\$ 37,423,601.39	\$ 561,354.02
Total Contributions	20,538,634.36	308,079.52
Total Distributions	(18,352.32)	(275.28)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	13,721,379.46	205,820.69
Professional Fees	(362,515.56)	(5,437.73)
Other Expenses	(6,801.09)	(102.02)
Change in Unrealized	16,979,643.57	254,694.65
Net Gain/(Loss) Total	30,331,706.38	454,975.6
Idle Funds Interest Income	9.1	0.14
Equity Transfer	2.15	0.03
12/31/2017 Closing Equity	\$ 88,275,601.06	\$ 1,324,134.02
Remaining Commitment	24,468,805.38	6,243,280.15