

## Is 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   | \$ 79,699,760.16 | \$ 1,195,496.4        |
| Total Contributions         | 8,859,837.1      | 132,897.56            |
| Total Distributions         | (80,855.82)      | (1,212.84)            |
| Net Gain/(Loss) Components: |                  |                       |
| Realized Gain/(Loss)        | 17,558,136.04    | 263,372.04            |
| Professional Fees           | (499,554.37)     | (7,493.32)            |
| Other Expenses              | (8,077.76)       | (121.17)              |
| Change in Unrealized        | 29,507,924.49    | 442,618.87            |
| Net Gain/(Loss) Total       | 46,558,428.4     | 698,376.43            |
| Idle Funds Interest Income  | 4.43             | 0.07                  |
| Equity Transfer             | 4.53             | 0.07                  |
| 12/31/2017 Closing Equity   | \$ 135,037,178.8 | \$ 2,025,557.68       |

## Is 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   | \$ 65,757,040.48  | \$ 986,355.61         |
| Total Contributions         | 8,009,527.08      | 120,142.91            |
| Total Distributions         | (66,772.98)       | (1,001.59)            |
| Net Gain/(Loss) Components: |                   |                       |
| Realized Gain/(Loss)        | 34,776,965.82     | 521,654.49            |
| Professional Fees           | (13,735.35)       | (206.03)              |
| Other Expenses              | (6,243.05)        | (93.65)               |
| Change in Unrealized        | 50,780,277.26     | 761,704.16            |
| Net Gain/(Loss) Total       | 85,537,264.68     | 1,283,058.97          |
| Idle Funds Interest Income  | 3.5               | 0.05                  |
| Equity Transfer             | 3.66              | 0.05                  |
| 12/31/2017 Closing Equity   | \$ 159,237,066.42 | \$ 2,388,556          |
| Remaining Commitment        | 8,474,862.1       | 9,525,910.06          |