

## Older 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	\$ 12,077,140.89	\$ 181,157.11
Total Contributions	66,656,408.56	999,846.13
Total Distributions	(90,740.89)	(1,361.11)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	11,780,960.36	176,714.41
Professional Fees	(482,732.73)	(7,240.99)
Other Expenses	(138.76)	(2.08)
Change in Unrealized	9,771,560.77	146,573.41
Net Gain/(Loss) Total	21,069,649.64	316,044.74
Idle Funds Interest Income	8.16	0.12
Equity Transfer	8.26	0.12
12/31/2017 Closing Equity	\$ 99,712,474.62	\$ 1,495,687.12

## Older 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	\$ 39,780,007.28	\$ 596,700.11
Total Contributions	55,742,502.24	836,137.53
Total Distributions	(26,592.03)	(398.88)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	21,941,708.37	329,125.63
Professional Fees	(457,795.66)	(6,866.93)
Other Expenses	(3,692.93)	(55.39)
Change in Unrealized	7,025,597.77	105,383.97
Net Gain/(Loss) Total	28,505,817.55	427,587.26
Idle Funds Interest Income	9.35	0.14
Equity Transfer	6.43	0.1
12/31/2017 Closing Equity	\$ 124,001,750.82	\$ 1,860,026.26
Remaining Commitment	37,798,141.79	6,199,390.89