

Unit 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	\$ 70,855,538.92	\$ 1,062,833.08
Total Contributions	70,563,535.13	1,058,453.03
Total Distributions	(81,939.74)	(1,229.1)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	10,358,117.89	155,371.77
Professional Fees	(306,246.97)	(4,593.7)
Other Expenses	(8,050.16)	(120.75)
Change in Unrealized	11,159,677.54	167,395.16
Net Gain/(Loss) Total	21,203,498.3	318,052.47
Idle Funds Interest Income	7.69	0.12
Equity Transfer	2.72	0.04
12/31/2017 Closing Equity	\$ 162,540,643.02	\$ 2,438,109.65

Unit 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	\$ 83,354,912.1	\$ 1,250,323.68
Total Contributions	89,122,736.49	1,336,841.05
Total Distributions	(80,688.78)	(1,210.33)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	14,628,253.36	219,423.8
Professional Fees	(213,701.85)	(3,205.53)
Other Expenses	(1,115.95)	(16.74)
Change in Unrealized	42,399,756.62	635,996.35
Net Gain/(Loss) Total	56,813,192.18	852,197.88
Idle Funds Interest Income	7.41	0.11
Equity Transfer	4.9	0.07
12/31/2017 Closing Equity	\$ 229,210,164.3	\$ 3,438,152.46
Remaining Commitment	65,274,310	514,321.98