

## Plates 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	\$ 17,474,690.23	\$ 262,120.35
Total Contributions	55,450,429.24	831,756.44
Total Distributions	(1,904.23)	(28.56)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	11,689,754.8	175,346.32
Professional Fees	(277,671.67)	(4,165.08)
Other Expenses	(6,835.46)	(102.53)
Change in Unrealized	5,343,843.35	80,157.65
Net Gain/(Loss) Total	16,749,091.02	251,236.37
Idle Funds Interest Income	4.49	0.07
Equity Transfer	8.1	0.12
12/31/2017 Closing Equity	\$ 89,672,318.85	\$ 1,345,084.78

## Plates 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	\$ 3,264,084.53	\$ 48,961.27
Total Contributions	945,700.91	14,185.51
Total Distributions	(66,092.34)	(991.39)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	1,778,121.18	26,671.82
Professional Fees	(391,385.89)	(5,870.79)
Other Expenses	(5,825.56)	(87.38)
Change in Unrealized	2,288,374.04	34,325.61
Net Gain/(Loss) Total	3,669,283.77	55,039.26
Idle Funds Interest Income	4	0.06
Equity Transfer	1.74	0.03
12/31/2017 Closing Equity	\$ 7,812,982.61	\$ 117,194.74
Remaining Commitment	64,681,372.06	8,361,850.53