

Also 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	\$ 75,038,848.16	\$ 1,125,582.72
Total Contributions	62,321,452.77	934,821.79
Total Distributions	(21,692.82)	(325.39)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	64,388,233.06	965,823.5
Professional Fees	(374,977.35)	(5,624.66)
Other Expenses	(778.01)	(11.67)
Change in Unrealized	71,292,074.35	1,069,381.12
Net Gain/(Loss) Total	135,304,552.05	2,029,568.28
Idle Funds Interest Income	2.19	0.03
Equity Transfer	3.69	0.06
12/31/2017 Closing Equity	\$ 272,643,166.04	\$ 4,089,647.49

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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	\$ 46,787,926.21	\$ 701,818.89
Total Contributions	57,956,956.94	869,354.35
Total Distributions	(11,936.6)	(179.05)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	35,951,973.62	539,279.6
Professional Fees	(386,778.24)	(5,801.67)
Other Expenses	(6,362.43)	(95.44)
Change in Unrealized	22,342,433.21	335,136.5
Net Gain/(Loss) Total	57,901,266.16	868,518.99
Idle Funds Interest Income	2.95	0.04
Equity Transfer	6.18	0.09
12/31/2017 Closing Equity	\$ 162,634,221.84	\$ 2,439,513.33
Remaining Commitment	52,167,177.24	8,485,119.99