

Finish 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	\$ 31,479,220.24	\$ 472,188.3
Total Contributions	54,879,137.76	823,187.07
Total Distributions	(27,571.33)	(413.57)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	21,739,757.63	326,096.36
Professional Fees	(444,190.64)	(6,662.86)
Other Expenses	(1,311.91)	(19.68)
Change in Unrealized	4,935,103.61	74,026.55
Net Gain/(Loss) Total	26,229,358.69	393,440.38
Idle Funds Interest Income	2.64	0.04
Equity Transfer	5.54	0.08
12/31/2017 Closing Equity	\$ 112,560,153.54	\$ 1,688,402.3

Finish 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	\$ 42,916,413.71	\$ 643,746.21
Total Contributions	68,034,931.51	1,020,523.97
Total Distributions	(37,958.64)	(569.38)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	40,513,053.4	607,695.8
Professional Fees	(275,494.87)	(4,132.42)
Other Expenses	(6,162.65)	(92.44)
Change in Unrealized	24,159,117.85	362,386.77
Net Gain/(Loss) Total	64,390,513.73	965,857.71
Idle Funds Interest Income	7.45	0.11
Equity Transfer	6.41	0.1
12/31/2017 Closing Equity	\$ 175,303,914.17	\$ 2,629,558.71
Remaining Commitment	66,554,453.7	6,071,209.96