

Child 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	\$ 77,419,781.68	\$ 1,161,296.73
Total Contributions	4,636,570.66	69,548.56
Total Distributions	(46,979.05)	(704.69)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	51,136,595.26	767,048.93
Professional Fees	(423,008.33)	(6,345.12)
Other Expenses	(4,782.68)	(71.74)
Change in Unrealized	43,071,191.25	646,067.87
Net Gain/(Loss) Total	93,779,995.5	1,406,699.93
Idle Funds Interest Income	6.98	0.1
Equity Transfer	8.33	0.12
12/31/2017 Closing Equity	\$ 175,789,384.1	\$ 2,636,840.76

Child 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	\$ 78,190,798.1	\$ 1,172,861.97
Total Contributions	78,652,371.31	1,179,785.57
Total Distributions	(3,081.57)	(46.22)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	14,761,089.12	221,416.34
Professional Fees	(478,189.75)	(7,172.85)
Other Expenses	(7,604.76)	(114.07)
Change in Unrealized	40,712,331.26	610,684.97
Net Gain/(Loss) Total	54,987,625.87	824,814.39
Idle Funds Interest Income	2.88	0.04
Equity Transfer	3.98	0.06
12/31/2017 Closing Equity	\$ 211,827,720.57	\$ 3,177,415.81
Remaining Commitment	16,707,712.82	9,073,132.55