

Stuck 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	\$ 7,796,882.27	\$ 116,953.23
Total Contributions	79,470,952.89	1,192,064.29
Total Distributions	(51,658.32)	(774.87)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	903,536.06	13,553.04
Professional Fees	(286,809.83)	(4,302.15)
Other Expenses	(7,800.43)	(117.01)
Change in Unrealized	6,553,052.7	98,295.79
Net Gain/(Loss) Total	7,161,978.5	107,429.68
Idle Funds Interest Income	6.63	0.1
Equity Transfer	5.01	0.08
12/31/2017 Closing Equity	\$ 94,378,166.98	\$ 1,415,672.5

Stuck 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	\$ 35,724,123.28	\$ 535,861.85
Total Contributions	77,616,463.71	1,164,246.96
Total Distributions	(82,590.27)	(1,238.85)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	16,309,727.15	244,645.91
Professional Fees	(280,903.53)	(4,213.55)
Other Expenses	(6,322.78)	(94.84)
Change in Unrealized	5,129,401.36	76,941.02
Net Gain/(Loss) Total	21,151,902.2	317,278.53
Idle Funds Interest Income	7.29	0.11
Equity Transfer	1.37	0.02
12/31/2017 Closing Equity	\$ 134,409,907.58	\$ 2,016,148.61
Remaining Commitment	91,984,820.88	2,188,686.52