

Become 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 | \$ 16,017,189.48 | \$ 240,257.84 |
| Total Contributions | 33,683,362.36 | 505,250.44 |
| Total Distributions | (40,103.83) | (601.56) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 117,378.47 | 1,760.68 |
| Professional Fees | (28,523.94) | (427.86) |
| Other Expenses | (5,334.53) | (80.02) |
| Change in Unrealized | 1,672,208.61 | 25,083.13 |
| Net Gain/(Loss) Total | 1,755,728.61 | 26,335.93 |
| Idle Funds Interest Income | 8.49 | 0.13 |
| Equity Transfer | 9.31 | 0.14 |
| 12/31/2017 Closing Equity | \$ 51,416,194.42 | \$ 771,242.92 |

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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 | \$ 91,726,367.99 | \$ 1,375,895.52 |
| Total Contributions | 56,638,855.44 | 849,582.83 |
| Total Distributions | (22,476.7) | (337.15) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 71,190,600.7 | 1,067,859.01 |
| Professional Fees | (263,155.7) | (3,947.34) |
| Other Expenses | (5,146.43) | (77.2) |
| Change in Unrealized | 10,848,160.72 | 162,722.41 |
| Net Gain/(Loss) Total | 81,770,459.29 | 1,226,556.89 |
| Idle Funds Interest Income | 3.44 | 0.05 |
| Equity Transfer | 4.39 | 0.07 |
| 12/31/2017 Closing Equity | \$ 230,113,213.85 | \$ 3,451,698.21 |
| Remaining Commitment | 44,766,681.64 | 7,407,651.76 |