

## Beside 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	\$ 35,433,994.81	\$ 531,509.92
Total Contributions	29,863,494.16	447,952.41
Total Distributions	(99,877.98)	(1,498.17)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	12,044,537.37	180,668.06
Professional Fees	(88,839.57)	(1,332.59)
Other Expenses	(1,530.96)	(22.96)
Change in Unrealized	14,486,593.42	217,298.9
Net Gain/(Loss) Total	26,440,760.26	396,611.4
Idle Funds Interest Income	2.82	0.04
Equity Transfer	4.6	0.07
12/31/2017 Closing Equity	\$ 91,638,378.67	\$ 1,374,575.68

## Beside 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	\$ 82,521,920.28	\$ 1,237,828.8
Total Contributions	51,843,572.05	777,653.58
Total Distributions	(7,672.09)	(115.08)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	49,212,587.88	738,188.82
Professional Fees	(234,093.75)	(3,511.41)
Other Expenses	(2,353.71)	(35.31)
Change in Unrealized	66,915,190.66	1,003,727.86
Net Gain/(Loss) Total	115,891,331.08	1,738,369.97
Idle Funds Interest Income	3.32	0.05
Equity Transfer	9.3	0.14
12/31/2017 Closing Equity	\$ 250,249,163.94	\$ 3,753,737.46
Remaining Commitment	90,208,876.27	867,336.07