

## Fellow 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	\$ 5,687,314.9	\$ 85,309.72
Total Contributions	31,512,381.47	472,685.72
Total Distributions	(88,632.26)	(1,329.48)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	2,727,690.49	40,915.36
Professional Fees	(261,910.33)	(3,928.65)
Other Expenses	(3,650.4)	(54.76)
Change in Unrealized	3,881,295.81	58,219.44
Net Gain/(Loss) Total	6,343,425.57	95,151.38
Idle Funds Interest Income	4.39	0.07
Equity Transfer	3.86	0.06
12/31/2017 Closing Equity	\$ 43,454,497.93	\$ 651,817.47

## Fellow 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	\$ 2,984,251.62	\$ 44,763.77
Total Contributions	98,890,742.97	1,483,361.14
Total Distributions	(70,558.08)	(1,058.37)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	2,137,170.03	32,057.55
Professional Fees	(176,200.58)	(2,643.01)
Other Expenses	(1,245.97)	(18.69)
Change in Unrealized	1,220,388.96	18,305.83
Net Gain/(Loss) Total	3,180,112.44	47,701.69
Idle Funds Interest Income	8.85	0.13
Equity Transfer	1.21	0.02
12/31/2017 Closing Equity	\$ 104,984,559.01	\$ 1,574,768.39
Remaining Commitment	25,286,603.4	4,662,537.58