

Exist 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	\$ 73,763,801.57	\$ 1,106,457.02
Total Contributions	85,539,990.8	1,283,099.86
Total Distributions	(9,710.7)	(145.66)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	33,295,653.73	499,434.81
Professional Fees	(121,566.03)	(1,823.49)
Other Expenses	(2,560.98)	(38.41)
Change in Unrealized	45,088,676.34	676,330.15
Net Gain/(Loss) Total	78,260,203.06	1,173,903.05
Idle Funds Interest Income	7.76	0.12
Equity Transfer	2.14	0.03
12/31/2017 Closing Equity	\$ 237,554,294.63	\$ 3,563,314.42

Exist 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	\$ 59,073,516.12	\$ 886,102.74
Total Contributions	92,077,476.04	1,381,162.14
Total Distributions	(44,433.05)	(666.5)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	9,471,046.62	142,065.7
Professional Fees	(199,908.84)	(2,998.63)
Other Expenses	(276.6)	(4.15)
Change in Unrealized	9,130,503.91	136,957.56
Net Gain/(Loss) Total	18,401,365.09	276,020.48
Idle Funds Interest Income	2.13	0.03
Equity Transfer	2.46	0.04
12/31/2017 Closing Equity	\$ 169,507,928.79	\$ 2,542,618.93
Remaining Commitment	98,851,337.17	7,964,985.03