

## Bright 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	\$ 94,623,039.89	\$ 1,419,345.6
Total Contributions	62,709,935.08	940,649.03
Total Distributions	(83,198.9)	(1,247.98)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	11,437,866.1	171,567.99
Professional Fees	(315,252.12)	(4,728.78)
Other Expenses	(8,277.85)	(124.17)
Change in Unrealized	12,469,918.43	187,048.78
Net Gain/(Loss) Total	23,584,254.56	353,763.82
Idle Funds Interest Income	4.18	0.06
Equity Transfer	3.9	0.06
12/31/2017 Closing Equity	\$ 180,834,038.71	\$ 2,712,510.58

## Bright 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	\$ 12,435,855.42	\$ 186,537.83
Total Contributions	1,800,772.89	27,011.59
Total Distributions	(23,645.88)	(354.69)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	4,874,552.83	73,118.29
Professional Fees	(171,719.76)	(2,575.8)
Other Expenses	(3,857.1)	(57.86)
Change in Unrealized	1,608,395.57	24,125.93
Net Gain/(Loss) Total	6,307,371.54	94,610.57
Idle Funds Interest Income	8.2	0.12
Equity Transfer	4.23	0.06
12/31/2017 Closing Equity	\$ 20,520,366.4	\$ 307,805.5
Remaining Commitment	45,648,797.85	3,052,005.37