

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	\$ 13,045,634.55	\$ 195,684.52
Total Contributions	5,151,048.22	77,265.72
Total Distributions	(3,026.38)	(45.4)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	6,872,354.73	103,085.32
Professional Fees	(251,629.36)	(3,774.44)
Other Expenses	(8,684.16)	(130.26)
Change in Unrealized	8,829,023.67	132,435.36
Net Gain/(Loss) Total	15,441,064.88	231,615.97
Idle Funds Interest Income	3	0.04
Equity Transfer	3.07	0.05
12/31/2017 Closing Equity	\$ 33,634,727.34	\$ 504,520.91

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	\$ 39,536,935.89	\$ 593,054.04
Total Contributions	31,700,003.45	475,500.05
Total Distributions	(33,229.12)	(498.44)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	35,603,238.9	534,048.58
Professional Fees	(483,672.21)	(7,255.08)
Other Expenses	(3,490.49)	(52.36)
Change in Unrealized	643,218.52	9,648.28
Net Gain/(Loss) Total	35,759,294.72	536,389.42
Idle Funds Interest Income	8.89	0.13
Equity Transfer	6.02	0.09
12/31/2017 Closing Equity	\$ 106,963,019.85	\$ 1,604,445.3
Remaining Commitment	57,182,499	960,314.66