

Lack 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 | \$ 29,487,682.49 | \$ 442,315.24 |
| Total Contributions | 32,320,190.34 | 484,802.86 |
| Total Distributions | (81,965.1) | (1,229.48) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 12,272,576.6 | 184,088.65 |
| Professional Fees | (367,821.33) | (5,517.32) |
| Other Expenses | (1,166.2) | (17.49) |
| Change in Unrealized | 2,132,585.66 | 31,988.78 |
| Net Gain/(Loss) Total | 14,036,174.73 | 210,542.62 |
| Idle Funds Interest Income | 2 | 0.03 |
| Equity Transfer | 5.7 | 0.09 |
| 12/31/2017 Closing Equity | \$ 75,762,090.16 | \$ 1,136,431.35 |

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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 | \$ 15,319,017.92 | \$ 229,785.27 |
| Total Contributions | 28,517,569.35 | 427,763.54 |
| Total Distributions | (83,455.13) | (1,251.83) |
| Net Gain/(Loss) Components: | | |
| Realized Gain/(Loss) | 10,439,512.89 | 156,592.69 |
| Professional Fees | (495,646.43) | (7,434.7) |
| Other Expenses | (5,495.17) | (82.43) |
| Change in Unrealized | 11,839,422.04 | 177,591.33 |
| Net Gain/(Loss) Total | 21,777,793.33 | 326,666.9 |
| Idle Funds Interest Income | 1.57 | 0.02 |
| Equity Transfer | 9.72 | 0.15 |
| 12/31/2017 Closing Equity | \$ 65,530,936.76 | \$ 982,964.05 |
| Remaining Commitment | 26,505,443.78 | 3,165,735.94 |