

Attack 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	\$ 82,177,073.45	\$ 1,232,656.1
Total Contributions	39,824,258.96	597,363.88
Total Distributions	(48,519.08)	(727.79)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	49,924,821.97	748,872.33
Professional Fees	(189,703.99)	(2,845.56)
Other Expenses	(8,065.03)	(120.98)
Change in Unrealized	17,137,609.69	257,064.15
Net Gain/(Loss) Total	66,864,662.64	1,002,969.94
Idle Funds Interest Income	2.33	0.03
Equity Transfer	4.03	0.06
12/31/2017 Closing Equity	\$ 188,817,482.33	\$ 2,832,262.23

Attack 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	\$ 62,174,443.05	\$ 932,616.65
Total Contributions	24,540,627.3	368,109.41
Total Distributions	(35,865.63)	(537.98)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	23,597,056.14	353,955.84
Professional Fees	(359,663.87)	(5,394.96)
Other Expenses	(1,899.46)	(28.49)
Change in Unrealized	58,750,922.56	881,263.84
Net Gain/(Loss) Total	81,986,415.37	1,229,796.23
Idle Funds Interest Income	4.15	0.06
Equity Transfer	3.34	0.05
12/31/2017 Closing Equity	\$ 168,665,627.58	\$ 2,529,984.41
Remaining Commitment	43,834,742.16	5,717,853.6