

Fight 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	\$ 28,978,023.76	\$ 434,670.36
Total Contributions	87,915,491.71	1,318,732.38
Total Distributions	(7,139.09)	(107.09)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	19,876,864.67	298,152.97
Professional Fees	(433,456.87)	(6,501.85)
Other Expenses	(3,645.51)	(54.68)
Change in Unrealized	689,730.84	10,345.96
Net Gain/(Loss) Total	20,129,493.13	301,942.4
Idle Funds Interest Income	1.97	0.03
Equity Transfer	2.13	0.03
12/31/2017 Closing Equity	\$ 137,015,873.61	\$ 2,055,238.1

Fight 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	\$ 79,204,227.7	\$ 1,188,063.42
Total Contributions	44,317,087.82	664,756.32
Total Distributions	(10,151.75)	(152.28)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	7,178,538.61	107,678.08
Professional Fees	(15,672.22)	(235.08)
Other Expenses	(5,415.6)	(81.23)
Change in Unrealized	58,115,486.41	871,732.3
Net Gain/(Loss) Total	65,272,937.2	979,094.06
Idle Funds Interest Income	2.64	0.04
Equity Transfer	6.23	0.09
12/31/2017 Closing Equity	\$ 188,784,109.84	\$ 2,831,761.65
Remaining Commitment	13,074,661.1	8,826,079.65