

Fire 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	\$ 63,900,183.78	\$ 958,502.76
Total Contributions	65,580,903.59	983,713.55
Total Distributions	(15,238.95)	(228.58)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	45,297,846.9	679,467.7
Professional Fees	(113,237.41)	(1,698.56)
Other Expenses	(8,182.38)	(122.74)
Change in Unrealized	48,425,686.82	726,385.3
Net Gain/(Loss) Total	93,602,113.93	1,404,031.71
Idle Funds Interest Income	8.18	0.12
Equity Transfer	9.15	0.14
12/31/2017 Closing Equity	\$ 223,067,979.68	\$ 3,346,019.7

Fire 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	\$ 46,726,045.74	\$ 700,890.69
Total Contributions	9,829,658.52	147,444.88
Total Distributions	(60,052)	(900.78)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	32,023,121.24	480,346.82
Professional Fees	(384,317.8)	(5,764.77)
Other Expenses	(8,898.15)	(133.47)
Change in Unrealized	16,897,004.6	253,455.07
Net Gain/(Loss) Total	48,526,909.89	727,903.65
Idle Funds Interest Income	2.74	0.04
Equity Transfer	7.85	0.12
12/31/2017 Closing Equity	\$ 105,022,572.74	\$ 1,575,338.59
Remaining Commitment	78,456,484.61	8,843,395.35