

Sure 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	\$ 94,454,757.03	\$ 1,416,821.36
Total Contributions	20,720,765.45	310,811.48
Total Distributions	(21,738.45)	(326.08)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	7,076,369.66	106,145.54
Professional Fees	(498,869.52)	(7,483.04)
Other Expenses	(1,132.35)	(16.99)
Change in Unrealized	18,102,534.8	271,538.02
Net Gain/(Loss) Total	24,678,902.59	370,183.54
Idle Funds Interest Income	4.77	0.07
Equity Transfer	9.88	0.15
12/31/2017 Closing Equity	\$ 139,832,701.27	\$ 2,097,490.52

Sure 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	\$ 96,833,853.35	\$ 1,452,507.8
Total Contributions	92,623,747.59	1,389,356.21
Total Distributions	(5,325.97)	(79.89)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	55,739,111.98	836,086.68
Professional Fees	(76,226.5)	(1,143.4)
Other Expenses	(1,704.94)	(25.57)
Change in Unrealized	94,790,231.38	1,421,853.47
Net Gain/(Loss) Total	150,451,411.92	2,256,771.18
Idle Funds Interest Income	7.72	0.12
Equity Transfer	4.6	0.07
12/31/2017 Closing Equity	\$ 339,903,699.21	\$ 5,098,555.49
Remaining Commitment	42,347,752.25	6,549,518.98