

Bottom 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	\$ 57,229,248.1	\$ 858,438.72
Total Contributions	68,513,344.47	1,027,700.17
Total Distributions	(18,152.85)	(272.29)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	19,473,103.99	292,096.56
Professional Fees	(131,812.29)	(1,977.18)
Other Expenses	(3,531.03)	(52.97)
Change in Unrealized	6,671,162.63	100,067.44
Net Gain/(Loss) Total	26,008,923.3	390,133.85
Idle Funds Interest Income	4.5	0.07
Equity Transfer	8.43	0.13
12/31/2017 Closing Equity	\$ 151,733,375.95	\$ 2,276,000.64

Bottom 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	\$ 62,223,901.24	\$ 933,358.52
Total Contributions	54,635,885.44	819,538.28
Total Distributions	(44,343.08)	(665.15)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	30,654,211.24	459,813.17
Professional Fees	(194,356.83)	(2,915.35)
Other Expenses	(4,270.6)	(64.06)
Change in Unrealized	3,636,807.03	54,552.11
Net Gain/(Loss) Total	34,092,390.84	511,385.86
Idle Funds Interest Income	5.86	0.09
Equity Transfer	8.26	0.12
12/31/2017 Closing Equity	\$ 150,907,848.56	\$ 2,263,617.73
Remaining Commitment	63,072,871.6	6,161,824.57