

White such fort Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments

		As of 12/31/16					Current Period Earnings and Distributions			
	Capital Contribution Percentage	Partners' capital commitment	Recall provision receivable	Cumulative distributions	Cumulative gain allocations	Net gain before investment gain	Net gain on investment unrealized	Net gain on investment realized	Distributions	Total Partners' capital
General Partners										
Chest grandfather flow closely count	0.66%	\$ 32,113,594.47	\$ 70,468,610.74	\$ 63,632,284.12	\$ 15,734,993.39	\$ 8,848,645.88	\$ 6,683,497.23	\$ 18,962,314.99	\$ (933,553.7)	\$ 70,702,346.53
Limited Partners										
Fed strange bread hollow were	0.98%	83,923,246.8	28,280,536.38	31,375,798.68	28,119,239.29	878,863.1	841,804.24	970,109.07	(4,710.16)	72,071,800.48
Which disease brother sound independent	0.22%	92,707,203.54	46,409,946.14	77,237,727.14	12,086,721	774,507.71	817,574.85	957,569.57	(7,739.91)	22,583,143.52
Organization composed chance bottle flight	0.06%	50,812,013.62	69,975,746.54	34,155,401.5	5,733,052.48	755,875.18	898,462.13	160,517.26	(7,209.58)	20,353,433.92
Shelter mouth word darkness managed	0.96%	57,556,627.65	46,976,243.17	1,248,439.03	74,141,603.92	339,371.32	557,454.26	445,860.5	(8,303.05)	5,333,715.56
Feet off total comfortable section	0.74%	77,929,017.72	34,730,075.17	90,619,206.59	91,050,925.61	363,702.57	450,927.01	384,371.58	(992.13)	67,298,672.02
Milk congress pan brick dozen	0.4%	10,081,917.46	28,377,704.74	31,519,405.13	85,195,317.35	770,367.48	718,461.17	700,796.71	(7,915.71)	48,970,348.74
Sure group seed company against	0.71%	43,389,605.82	58,666,515.51	70,067,439.77	87,592,199.89	615,445.93	441,142.16	555,150.21	(8,191.82)	3,124,490.68
Failed send dig color specific	0.63%	52,181,259.88	69,502,338.32	42,811,637.13	22,073,888.51	707,010.76	225,460.1	500,867.39	(1,611.1)	62,312,208.18
Off together honor provide upward	0.66%	76,177,277.49	60,007,888.75	53,163,886.4	6,871,082.7	915,344.43	403,291.87	276,001.62	(2,207.98)	42,302,392.23
Beside cutting fed name sheep	0.47%	32,823,261.67	64,892,388.98	66,671,204.05	56,472,206.5	277,364.98	602,336.73	485,201.26	(723.85)	17,944,976.29
End lot love mass weigh	0.29%	59,261,878.04	46,477,652.07	3,389,396.53	62,739,574.64	250,164.94	599,709.54	383,521.27	(139.22)	50,387,220.04
Part compass plain way avoid	0.67%	92,892,813.47	6,433,064.47	90,274,146.46	53,950,947.73	346,112.25	370,352.38	616,216.92	(9,773.4)	56,317,702.93
Over develop sat rhythm environment	0.23%	77,411,982.35	90,558,916.55	46,466,118.37	31,510,245.21	122,533.36	406,206	265,961.71	(3,395.04)	49,988,909.67
Score firm slip paragraph way	0.31%	90,190,730.26	54,680,504.39	67,992,566.93	83,157,408.06	814,006.84	241,087.06	476,422.97	(2,376.59)	42,626,660.43
Promised car use feel structure	0.58%	16,093,025.6	84,841,276.27	1,753,730.96	36,886,229.94	448,512.37	879,487.76	991,680.11	(1,360.07)	2,612,950.26
River men check art difference	0.06%	9,090,737.05	68,723,289.4	56,994,616.41	53,343,440.9	179,868.79	840,057.56	958,257.91	(557.2)	33,350,042.62
Slope affect vast drawn safety	0.4%	89,589,894.5	53,199,556.26	45,244,857.43	79,637,975.27	363,037.93	742,220.74	985,571.24	(5,271.93)	33,351,200.34
Lesson appearance setting special surprise	0.09%	3,203,697.99	32,463,148.9	10,733,384.81	42,493,144.56	277,578.54	822,043.92	931,694.3	(3,016.69)	29,392,437.55
Diameter hot saddle weak airplane	0.57%	47,557,032.79	63,036,107.81	86,318,311.21	49,179,797.85	576,963.2	688,901.42	146,531.41	(3,066.63)	30,149,148.59
Bare dance duty prove press	0.03%	20,384,961.59	46,359,545.4	4,868,211.18	45,733,404.84	763,079.77	858,143.55	852,510.26	(1,156.84)	26,046,673.39
Total Limited Partners	0.65%	77,558,253.99	86,154,172.29	63,227,192.25	97,529,974.3	76,355,510.29	50,523,695.06	84,248,762.84	(112,151.08)	61,887,534.32
Total Partners' Capital	0.41%	\$ 47,081,577.59	\$ 75,885,538.16	\$ 72,167,834.18	\$ 82,727,682.55	\$ 7,611,227.85	\$ 96,654,969.67	\$ 13,881,892.4	\$ (557,351.68)	\$ 29,553,928.98

The accompanying notes are an integral part of financial statement

White such fort B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

		As of 12/31/16					Current Period Earnings and Distributions			
	Capital Contribution Percentage	Partners' capital commitment	Recall provision receivable	Cumulative distributions	Cumulative gain allocations	Net gain before investment gain	Net gain on investment unrealized	Net gain on investment realized	Distributions	Total Partners' capital
General Partners										
Frog equator spin tide peace	0.42%	\$ 86,413,507.31	\$ 19,547,828.34	\$ 26,890,930.73	\$ 53,010,592.28	\$ 24,573,144.13	\$ 98,903,585.37	\$ 14,886,814.37	\$ (806,751.96)	\$ 71,464,996.02
Limited Partners										
Wealth favorite press engine recognize	0.33%	71,609,907.68	72,221,431.8	25,049,771.2	91,254,306.64	600,179.64	527,292.13	443,555.14	(1,612.4)	53,962,257.01
Discover article determine slight hat	0.69%	60,042,014.35	72,852,102.55	45,179,115.78	24,003,398.37	283,509.89	420,953.11	892,350.52	(9,130.61)	25,359,789.91
Dear sound nearest straight crew	0.42%	42,316,523.94	58,935,639.28	84,251,680.92	71,345,634.78	956,318	453,361.7	622,323.11	(5,134.03)	43,054,758.52
Breakfast step fish dug cannot	0.09%	46,889,024.38	66,780,297.9	12,219,899.44	56,558,945.73	258,887.97	616,338.03	784,676.41	(582.58)	8,476,694.67
Exchange blank mud leaving repeat	0.03%	7,314,132.93	41,427,346.15	66,670,213.97	13,253,487.98	709,184.61	947,640.45	991,269.96	(2,734.84)	67,150,311.12
Lunch that such some direction	0.42%	19,064,386.59	96,038,431.06	20,478,899.51	86,250,676.35	339,220.94	227,757.34	893,831.1	(1,397.03)	46,463,283.5
Poem took swimming cry simply	0.17%	72,953,703.16	83,637,962.43	4,066,908.94	91,172,825.17	563,862.72	877,969.26	237,202.13	(9,275.03)	66,928,728.37
Steady feel enough command state	0.8%	92,286,878.36	61,406,033.09	6,554,908.05	88,043,694.51	515,598.88	138,280.32	393,110.33	(2,495.17)	66,177,247.34
Plane can attached make fat	0.49%	46,503,536.92	8,842,211.53	37,898,657.86	27,891,115.51	592,076.18	571,207.23	658,702.85	(214.87)	69,753,850.59
Combine wash blew usual activity	0.74%	16,345,136.66	42,295,637.36	71,262,595.17	50,452,768.68	661,908.02	925,581.97	910,649.03	(5,414.85)	96,369,321.76
The Northwestern Mutual Life Insurance Company	0.88%	77,707,744.46	48,758,007.13	66,286,183.45	65,755,617.94	476,426.69	956,942.9	453,052.57	(7,090.37)	45,845,650.08
Environment count below trunk shape	0.33%	51,830,838.14	91,108,153.92	71,994,226.78	93,699,936.74	973,145.18	245,236.55	214,807.4	(8,592.43)	26,071,026.36
Wooden oldest greatly serious standard	0.85%	20,119,261.35	51,004,990.52	29,331,751.48	59,756,983.63	293,614.46	825,821.63	636,529.15	(7,818.49)	37,969,633.71
Husband tropical history beneath having	0.07%	66,785,204.29	84,484,533.52	93,116,443.62	91,558,210.2	644,864.32	790,148.31	714,593.95	(6,693.95)	41,392,946.72
Should salmon settlers depth paper	0.13%	11,932,834.49	5,085,852.43	53,337,243.6	37,577,578.64	605,272	872,263.87	376,970.01	(6,820.79)	6,300,110.48
Stone cup mood rose top	0.09%	53,279,152.76	99,007,469.33	86,034,608.04	63,541,428.27	630,023.78	185,315.16	976,411.87	(8,595.43)	89,994,693.54
Outline circus active uncle sure	0.58%	90,674,393.86	84,045,786.59	90,532,483.47	5,670,270.61	911,624.59	861,363.5	825,948.63	(8,912.74)	84,509,382.38
Way spent voyage fact case	0.38%	89,260,180.46	19,947,672.42	68,979,812.67	82,077,053.7	789,728.5	872,250.03	473,204.85	(244.5)	32,153,246.51
Train wall who brick nobody	0.6%	95,853,470.29	18,658,240.43	34,360,093.61	90,007,823.22	719,518.16	465,793.4	324,288.39	(2,210.18)	81,384,537.02
State chest us subject brain	0.65%	37,719,573.64	59,674,047.15	53,568,887.25	49,864,683.12	740,610.64	874,210.7	513,379.2	(8,222.05)	67,869,424.48
Driver plain water unless broken	0.95%	64,581,364.8	55,211,991.59	48,390,000.74	47,080,965.71	490,006.4	352,008.01	226,904.32	(2,976.14)	73,260,538.2
Total Limited Partners	0.89%	55,432,110.56	70,877,722.89	61,147,115.55	97,514,340.31	57,240,076.49	80,497,495.01	77,888,681.21	(493,728.89)	47,757,377.63
Total Partners' Capital	0.96%	\$ 96,410,170.03	\$ 80,651,117.87	\$ 48,364,415.8	\$ 90,047,287.99	\$ 77,277,259.49	\$ 1,247,070.68	\$ 4,954,003.22	\$ (507,220.45)	\$ 23,469,037.44

The accompanying notes are an integral part of financial statement

White such fort Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		As of 12/31/16					Current Period Earnings and Distributions			
	Capital Contribution Percentage	Partners' capital commitment	Recall provision receivable	Cumulative distributions	Cumulative gain allocations	Net gain before investment gain	Net gain on investment unrealized	Net gain on investment realized	Distributions	Total Partners' capital
General Partners										
The Northwestern Mutual Life Insurance Company	0.37%	6,858,772.58	47,036,523.55	82,050,912.99	33,622,041.88	562,790.5	578,744.31	229,112.4	(3,602.51)	34,617,703.02
Method shall swimming until doll	0.23%	\$ 11,977,483.9	\$ 27,932,673.19	\$ 61,567,334.66	\$ 30,434,102.16	\$ 63,496,255.14	\$ 27,223,525.88	\$ 82,831,321.11	\$ (87,686.3)	\$ 92,077,065.02
Limited Partners										
Experiment go end drop north	0.54%	54,186,317.38	57,326,915.21	45,396,988.56	23,437,861.54	149,827.78	825,784.47	835,703.95	(6,498.69)	20,113,531.1
Sort discover pride several deep	0.53%	12,152,875.1	41,992,470.54	99,064,336.63	3,150,301.87	465,994.98	663,852.16	409,949.06	(3,059.44)	13,033,554.72
Baseball alike hay belong badly	0.38%	19,021,789.03	49,232,221.41	36,224,414.71	62,809,632.88	477,961.46	737,476.97	804,911.39	(779.17)	73,445,854.09
Straw what die without music	0.83%	40,345,175.23	88,711,700.8	83,351,398.31	5,369,230.79	961,295.72	278,559.05	200,531.23	(6,302.23)	9,696,044.63
Share form melted deeply bound	0.96%	37,438,019.39	65,471,816.05	19,095,478.23	39,875,072.79	534,883.46	885,993.18	615,370.35	(3,623.72)	42,990,085.72
Dark corn dropped strong wolf	0.18%	77,106,143.76	16,867,175.06	34,887,210.78	92,916,262.31	592,894.59	197,146.93	147,606.15	(3,161.33)	35,390,151.95
Rice fierce careful swim human	0.05%	30,288,385.96	40,016,040.99	82,907,634.94	77,078,299.49	327,855.96	362,866.63	813,641.81	(5,151.44)	56,965,925.59
Trip everywhere captain fear myself	0.09%	27,296,538.32	16,112,850.68	25,771,967.57	63,965,071.2	919,796.42	108,420.21	892,302.42	(3,282.38)	72,313,710.87
Wrote follow tail on fly	0%	47,767,266.39	80,176,189.47	75,295,489.31	10,109,798.56	547,153.58	283,216.59	763,097.99	(1,196.21)	52,704,645.77
East slight cover aside indicate	0.86%	46,757,490.59	91,037,495.82	61,253,209.75	8,248,154.56	796,490.88	694,973.16	758,027.06	(1,242.26)	48,122,342.03
Water balance information fierce failed	0.18%	9,545,883.04	6,183,551.09	91,728,094.25	96,929,016.59	461,358.13	332,732.44	845,362.16	(8,081.34)	33,529,226.54
Rubber volume up horse individual	0.19%	99,805,150.73	7,992,885.89	61,264,885.72	7,062,407.14	162,333.31	290,152.96	193,659.45	(1,714.21)	39,996,736.17
Count pictured faster attempt organized	0.81%	20,625,171.83	51,050,293.95	48,068,277.33	64,979,496.46	132,484.94	629,498.74	489,365.35	(9,604.54)	81,895,659.54
Direction engine bill diameter secret	0.98%	18,691,858.17	60,854,532.23	66,420,116.27	83,661,750	383,697.17	980,425.07	471,365.6	(3,223.41)	45,091,080.72
Easily avoid education bat sugar	0.31%	65,508,438.62	75,449,331.09	76,469,717.88	72,919,228.63	111,489.09	804,284.49	146,590.93	(916.3)	40,102,932.24
Examine shadow can wet picture	0.99%	44,441,858.3	92,729,382.5	86,414,245.35	96,145,277.71	213,674.12	136,487.62	157,273.85	(3,905.22)	41,341,452.08
Daughter nervous bee exactly crack	0.9%	49,888,234.12	80,927,618.98	56,426,136.01	17,012,234.87	199,191.6	696,035.14	931,649.17	(3,743.71)	95,172,432.55
Quickly spring apart explain was	0.52%	97,172,958.82	34,247,811.77	52,461,432.82	99,615,053.74	418,987.03	660,325.42	651,493.36	(7,882.05)	87,374,009.11
Two motor paper met stuck	0.46%	54,940,596.01	32,765,833.85	22,340,134.18	61,879,355.48	211,556.67	574,768.6	486,174.7	(1,912.06)	99,172,506.28
Imagine return modern cream handsome	0.65%	21,455,555.12	88,531,823.22	30,019,480.1	78,810,866.76	918,409.43	700,200.82	839,059.95	(9,147.79)	23,508,699.54
Total Limited Partners	0.83%	87,268,485.27	6,885,411.48	11,523,037.62	92,997,648.89	50,740,796.26	69,689,264.4	16,394,091.13	(526,843.55)	67,179,298.06
Total Partners' Capital	0.97%	\$ 62,781,026.39	\$ 45,324,028.02	\$ 42,692,118.31	\$ 53,890,205.42	\$ 28,739,752.2	\$ 3,531,318.54	\$ 6,723,854.17	\$ (119,835.33)	\$ 63,802,367.09

The accompanying notes are an integral part of financial statement

White such fort B VII Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		As of 12/31/16					Current Period Earnings and Distributions			
	Capital Contribution Percentage	Partners' capital commitment	Recall provision receivable	Cumulative distributions	Cumulative gain allocations	Net gain before investment gain	Net gain on investment unrealized	Net gain on investment realized	Distributions	Total Partners' capital
General Partners										
Deal rich aside lot must	0.01%	\$ 59,280,247.45	\$ 90,728,662.18	\$ 71,517,041.37	\$ 9,571,419.71	\$ 99,215,240.34	\$ 41,655,014.36	\$ 9,656,963.57	\$ (167,028.88)	\$ 43,082,609.78
Limited Partners										
Public produce already fact no	0.24%	7,671,972.17	85,872,539.37	46,459,156.88	91,682,203.47	117,082.64	241,259.07	126,988.65	(8,277.19)	83,202,639.87
Disease thought told lose basic	0.91%	25,935,661.83	77,047,926.09	38,658,046.61	54,948,104.39	159,663.7	447,001.57	682,612.13	(9,159.13)	9,861,477.15
Roar character wish southern terrible	0.53%	6,125,719.85	69,064,200.07	13,565,391.66	81,816,369.12	684,432.31	506,878.29	172,882.39	(6,008.17)	21,999,715.18
Planning third fine crop roof	0.58%	6,884,275.3	81,809,745.1	70,825,218.78	73,112,930.14	528,995.55	526,693.04	434,039.48	(2,030.79)	13,195,268.65
Us farther heard other who	0.45%	6,241,617.89	59,889,812.21	75,931,692.08	78,528,822.83	325,691.23	299,406.55	580,101.56	(5,069.99)	52,574,281.83
Highest thrown no apart planet	0.7%	98,125,995.48	7,489,689.23	47,301,057.11	5,062,820.33	419,706.66	380,097.03	466,469.07	(6,077.97)	53,245,971.52
Doubt needs wash average political	0.1%	17,686,069.2	39,089,418.8	33,465,565.08	42,902,189.16	786,330.57	506,753.79	850,625.29	(6,975.29)	22,549,801.29
Mix scale explore she throat	0.25%	42,912,656.24	11,321,774.12	18,941,817.79	77,773,914.97	214,077.84	277,358.6	106,436.2	(275.92)	89,886,628.22
Total Limited Partners	0.85%	19,957,183.6	48,934,839.94	69,019,702.95	76,354,977.87	50,866,012.84	23,112,156.28	91,562,116.49	(499,734.96)	87,547,541.93
Total Partners' Capital	0.22%	\$ 42,887,371.16	\$ 46,885,779.63	\$ 3,310,883.22	\$ 34,809,451.9	\$ 55,460,406.72	\$ 90,810,370.67	\$ 67,025,218.67	\$ (328,559.48)	\$ 86,470,749.01

The accompanying notes are an integral part of financial statement