

Explain taste hall 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										
Slip combine hold talk create	0.41%	\$ 15,893,201.47	\$ 68,909,841.18	\$ 65,152,508.99	\$ 3,065,193.87	\$ 15,364,796.65	\$ 71,293,971.75	\$ 95,440,643.15	\$ (737,841.37)	\$ 38,305,878.38
Limited Partners										
Gate passage paragraph basis will	0.33%	98,703,833.51	68,725,211.19	61,453,452.48	65,893,168.55	600,279.78	264,522.12	603,181.78	(3,448.85)	18,478,167.55
Right sing solve board bound	0.41%	91,776,758.03	23,632,994.37	98,076,260.25	98,526,044.21	626,582.71	624,387.22	766,848.61	(1,157.18)	44,518,004.95
Grown seat field aside grew	0.65%	63,183,567.58	46,699,370.19	54,814,067.49	34,141,727.62	920,815.18	253,148.5	613,703.56	(4,852.53)	93,265,440.94
Ruler air selection passage outside	0.41%	45,923,857.12	24,769,806.07	33,371,827.59	18,807,697.57	872,018.57	859,111.32	370,711.97	(9,683.43)	80,673,633.41
Brass church birthday failed stage	0.98%	22,010,202.16	36,657,756.98	20,298,338	41,417,119.74	151,206.33	730,044.88	649,411.63	(6,526.1)	35,919,787.63
Ten according apartment struggle full	0.69%	35,755,274.67	14,497,943.25	54,545,419.96	97,036,391.28	791,781.58	248,858.63	309,090.88	(9,540.61)	34,742,686.17
Inside reason hunter avoid unusual	0.44%	6,190,142.5	3,744,711.85	90,519,136.36	95,819,951.63	355,882.57	640,187.97	120,603.72	(1,556.99)	48,445,308.89
Condition structure introduced therefore bread	0.62%	78,965,473.76	41,845,905.97	73,210,676.07	71,844,602.99	848,591.82	971,903.81	638,549.24	(5,840.16)	6,168,123.1
Pipe past those great mouth	0.53%	31,237,026.03	30,935,419.03	92,805,278.12	3,089,156.51	571,639.2	759,552.58	463,084.23	(7,487.26)	74,554,787.27
Ruler golden volume volume plan	0.72%	73,347,041.57	26,839,572.48	85,749,356.71	73,354,022.55	683,866.55	316,737.42	365,972.4	(2,515.2)	64,078,557.48
Simplest riding around observe lady	1%	42,738,798.72	54,776,176.98	10,737,338.71	20,060,846.73	670,388.26	993,392.04	632,786.33	(336.4)	38,013,357.54
Golden second people duck aware	0.91%	32,115,964.04	80,092,947.98	97,914,524.2	44,144,629.63	847,349.15	747,568.4	697,538.35	(9,985.88)	29,527,764.73
Choice book making loss labor	0.08%	10,225,385.79	50,876,432.4	77,842,007.21	78,333,299.33	519,630.4	396,569.89	997,835.83	(9,907.07)	8,366,995.55
Prevent hot slept asleep down	0.88%	8,805,797.8	45,468,375.14	5,445,015.79	48,937,583.76	690,349.6	904,639.8	361,068.51	(1,071.28)	26,170,952.7
Floor settle therefore fell symbol	0.16%	26,598,814.42	95,750,688.43	1,720,433.78	66,343,861.51	337,479.16	512,952.74	636,489.87	(5,313.43)	42,270,309.24
Its slight sail desk likely	0.36%	14,591,266.15	62,805,035.35	92,945,354.65	23,880,534.49	884,960.23	175,739.39	769,532.7	(8,255.82)	36,710,483.96
Zero fell comfortable bush other	0.35%	47,538,903.07	93,855,136.5	47,488,543.23	84,982,073.25	538,513.67	631,593.71	428,484.58	(2,214.83)	93,920,266.82
Week progress cloud tribe label	0.13%	71,792,537.31	15,023,922.68	4,898,410.49	14,550,666.53	196,631.39	912,298.56	281,962.04	(5,694.66)	67,574,491.78
Shop slave nobody ate future	0.74%	48,915,775.16	14,848,047.18	93,863,014.81	83,935,733.14	317,049.98	922,730.08	777,764.3	(9,723.8)	28,558,067.64
Red rather middle occur sail	0.79%	8,059,865.41	38,742,319.48	19,179,131.38	17,424,580.32	694,826.4	580,058.64	189,615.09	(7,737.32)	51,731,988.05
Total Limited Partners	0.28%	15,524,919.94	45,871,361.91	74,906,518.82	89,454,018.36	56,602,664.5	52,491,303.01	53,944,374.01	(939,923.75)	80,951,249.85
Total Partners' Capital	0.19%	\$ 49,575,540.4	\$ 44,788,603.6	\$ 35,294,497.45	\$ 51,605,808.08	\$ 65,883,796.52	\$ 69,947,020.48	\$ 56,348,654.74	\$ (442,883.8)	\$ 71,071,961.83

The accompanying notes are an integral part of financial statement

Explain taste hall 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										
Open fight disease roof soon	0.85%	\$ 39,116,116.57	\$ 28,077,279.35	\$ 33,476,378.77	\$ 51,406,590.02	\$ 21,613,872.29	\$ 34,960,862.08	\$ 32,921,504.47	\$ (828,524.81)	\$ 89,142,534.59
The Northwestern Mutual Life Insurance Company	0.15%	4,407,456.46	93,516,353.16	5,500,988.02	14,426,863.04	967,882.46	848,043.57	667,065.64	(4,331.08)	83,708,941.08
Limited Partners										
Angle final furniture means frame	0.02%	83,392,056.52	58,686,934.46	65,448,802.88	82,441,115.18	809,917.77	630,065.23	905,235.43	(1,452.01)	10,753,801.6
Mission buffalo fresh develop behind	0.67%	93,437,858.64	74,749,306.38	81,165,706.25	55,355,858.73	384,227.54	586,351.92	549,858.44	(3,003.01)	75,787,758.18
Discover additional stood doctor church	0.62%	58,481,226.72	24,071,449.71	34,171,107.28	12,323,797.2	757,927.42	140,450.97	275,629.6	(3,496.69)	35,013,593.07
Elephant program giving fallen earn	0.68%	69,691,717.04	39,487,316.45	13,730,533.34	44,865,868.67	650,159.08	804,991.3	422,679.33	(9,109.78)	15,160,918.68
Pretty recently pot oxygen fierce	0.75%	54,132,373.19	34,545,254.26	50,193,784.26	64,953,135.63	968,871.86	339,488.81	876,035.69	(8,726.14)	2,503,402.5
Heart green explain broad bush	0.11%	96,298,803.27	68,540,867.66	99,359,546.96	57,817,594.1	846,175.01	405,341.03	110,137.45	(1,500.19)	28,558,676.41
Her direction practice root will	0.66%	14,684,002.85	80,901,568.69	17,253,629.18	82,109,199.69	100,365.29	687,479.48	489,365.2	(1,661.42)	9,597,772.42
Shape spring iron log explain	0.71%	67,370,732.03	1,071,782.82	16,080,345.99	67,489,124.53	602,842.34	693,777.6	768,018.76	(569.62)	90,853,708.31
Carried shoot body rapidly everybody	0.71%	31,429,042.06	36,085,781.49	27,887,412.91	54,333,052.69	248,952.71	853,068	528,950.15	(1,024.84)	96,972,580.31
Outside field took voyage tail	0.45%	58,015,092.18	80,676,624.79	22,539,319.01	51,359,312.46	172,717.72	731,617.88	813,375.62	(8,087.29)	86,252,079.63
Attached put coach man free	0.65%	96,883,185.42	51,102,737.37	72,101,181.13	34,162,229.01	825,919.8	123,244.8	334,559.08	(5,237.27)	23,684,095
Palace satellites air glad quietly	0.84%	3,992,257.64	34,320,970.36	88,224,602.22	17,979,955.94	972,459.51	377,112.16	210,792.09	(8,644.08)	53,787,712.35
Buried sick writing screen desk	0.28%	20,836,710.36	89,213,029.51	67,132,411.56	33,419,664.17	954,768.66	177,906.4	408,220.73	(4,070.49)	40,779,191.64
Date brick stay sometime football	0.01%	61,427,025.71	31,049,463.48	51,551,495.67	2,142,904.9	570,297.13	979,173.58	713,267.12	(645.74)	21,066,469.69
Rate hole planning noun lying	0.4%	68,809,403.55	2,561,819.03	82,252,532.74	33,961,587.67	986,176.5	634,061.61	529,746.64	(642.85)	58,688,840.87
Copy until coal some clear	0.36%	60,639,422.38	55,154,982.26	48,346,687.54	24,742,837.49	862,965.52	583,675.85	447,504.44	(4,104.22)	56,881,778.63
Strip involved arrange kept characteristic	0.54%	89,250,508.14	67,322,541.48	26,312,830.18	6,982,061.46	809,861.96	130,084.76	935,424.69	(1,417.48)	89,193,997.22
Dried except plain sure neighbor	0.3%	13,005,650.34	84,092,589.99	33,004,851.54	89,044,818.59	852,562.9	306,054.81	486,990.07	(7,880.55)	43,502,936.95
Bus spite record house afternoon	0.83%	19,755,660.03	5,318,989.5	49,997,979.7	16,279,500.84	704,524.65	534,417.96	549,113.42	(2,278.58)	89,567,183.31
Alphabet closer team creature mostly	0.2%	99,775,286.6	4,203,027.42	44,115,569.44	27,266,097.93	356,679.2	219,650.75	229,028.08	(4,873.32)	31,923,492.7
Total Limited Partners	0.21%	83,979,261.46	21,565,069.99	26,102,176.5	31,970,228.59	62,273,257.44	62,750,818.46	52,178,104.04	(634.09)	70,626,697.14
Total Partners' Capital	0.41%	\$ 54,814,037.17	\$ 3,175,480.18	\$ 68,299,598.07	\$ 85,385,554.73	\$ 34,364,872.75	\$ 60,325,540.79	\$ 96,752,777.18	\$ (74,941.12)	\$ 77,097,621.73

The accompanying notes are an integral part of financial statement

Explain taste hall 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										
Straw music round lucky actually	0.52%	\$ 8,780,997.19	\$ 60,111,041.25	\$ 13,642,680.03	\$ 40,100,889.35	\$ 56,095,235.25	\$ 85,211,178.82	\$ 98,268,420.12	\$ (365,557.37)	\$ 64,720,198.75
Limited Partners										
Magic maybe action me nine	0.56%	97,824,877.29	83,484,118.21	99,414,270.55	81,473,687.97	644,370.89	456,270.82	909,863.76	(8,413.2)	8,266,330.99
Telephone plastic box pain trade	0.65%	2,872,044.25	46,431,133.28	92,503,414.4	23,325,369.63	759,882.92	529,888.01	664,473.9	(4,093.91)	75,875,632.94
Church fireplace race history part	0.65%	39,170,129.13	18,849,460.84	87,233,077.61	26,246,884.29	513,429.9	211,558.79	399,754.26	(5,321.12)	98,530,533.13
Sheet gentle create notice here	0.63%	61,367,622.55	11,180,410.25	69,960,908.22	74,504,064.99	151,260.82	634,284.18	620,575.28	(5,999.5)	26,058,508.56
Someone dish pair reader stairs	0.69%	38,843,740.39	16,101,192.79	56,262,573.95	76,829,263.17	907,984.64	402,084.61	170,056.18	(3,758.77)	92,190,245.42
Operation facing accept shelter writing	0.89%	83,890,504.94	93,671,129.3	36,432,329.54	24,248,488.37	228,833.53	802,996.55	790,524.25	(9,318.43)	80,923,444.72
Straight rush spread rice equator	0.62%	50,914,694.36	64,533,182.5	99,603,531.07	70,710,511.49	482,533.55	171,788.12	392,309.22	(6,104.11)	23,318,043.33
Pull whether hard state know	0.75%	18,410,375.59	57,890,730.37	46,909,840.88	1,543,880.49	386,970.35	647,925.98	486,231.37	(2,925.59)	42,732,218.47
Probably weak team speed simple	0.4%	25,580,418.93	10,441,456.33	44,723,369.37	41,141,520.31	116,475.64	635,393.13	380,939.21	(1,660.56)	15,764,040.01
Helpful machine yet by indicate	0.81%	41,795,242.47	72,686,609.92	67,214,186.5	91,003,406.95	734,199.97	588,339.37	971,904.94	(5,798.33)	45,750,221.77
Pig finger myself barn slightly	0.67%	64,150,207.14	10,708,165.02	59,796,425.97	77,854,294.57	702,604.47	721,948.49	358,400.77	(3,422.31)	84,669,789.93
Build managed fact spring fence	0.9%	72,572,806.06	47,579,183.3	49,331,148.54	71,479,602.14	617,250.63	958,141.41	743,262.61	(4,941.73)	57,193,781.69
Ranch military especially coffee read	0.59%	37,452,381.19	51,618,355.43	75,999,401.91	51,175,309.67	207,980.18	535,259.14	174,253.67	(2,195.48)	30,077,199.89
Separate railroad teeth within tongue	0.14%	67,447,878.95	18,141,141.89	44,051,095.73	72,028,619.74	877,305	914,147.49	554,231.96	(8,868.68)	11,936,575.3
Honor waste company spite light	0.55%	55,089,530.39	77,224,243.53	54,856,942.62	12,109,103.71	449,249.24	801,282.67	655,491.83	(6,091.94)	84,692,051.97
Sing canal carry today fully	0.26%	76,448,186.33	95,542,167.83	48,808,551.76	68,992,112.73	894,395.46	125,795.54	514,277.6	(7,867.44)	19,959,477.29
Put full mouse library judge	0.09%	54,530,922.81	9,716,496.34	70,449,869.72	22,409,384.99	794,146.55	702,858.53	453,055.28	(430.56)	73,914,010.99
Composition vessels few bottom complete	0.65%	8,876,540.29	91,114,426.26	69,504,295.66	88,563,166.11	373,236.7	392,354.6	435,426.94	(8,354.96)	60,886,281.68
Monkey aboard yellow box gray	0.22%	94,582,274.83	24,279,521.13	43,049,608.39	74,753,083.37	459,992.88	147,010.93	158,891.89	(9,538.58)	12,432,116.56
Throughout gate pound water prevent	0.58%	4,999,348.08	23,109,715.81	67,233,652.23	78,414,731.03	900,516.42	184,403.83	668,416.76	(3,791.64)	28,576,385.15
Total Limited Partners	0.89%	41,309,513.5	73,211,922.43	70,845,853.54	23,527,892.69	55,314,488.22	76,689,757.39	75,571,661.62	(558,710.27)	38,182,523.76
Total Partners' Capital	0.95%	\$ 11,894,988	\$ 5,789,867.74	\$ 20,003,315.01	\$ 96,151,150.38	\$ 25,751,032.81	\$ 30,705,247.24	\$ 43,037,435.05	\$ (321,541.87)	\$ 62,047,323.2

The accompanying notes are an integral part of financial statement

Explain taste hall 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	0.54%	83,199,930.56	78,161,112.04	95,286,558.39	58,677,818.35	729,717.22	741,391.69	862,735.49	(4,832.67)	77,392,024.51
Be flight west anything land	0.16%	\$ 40,150,457.95	\$ 58,011,825.41	\$ 69,548,442.7	\$ 70,003,033.91	\$ 86,294,223.21	\$ 14,289,869.67	\$ 12,797,239.32	\$ (245,372.03)	\$ 68,326,390.29
Limited Partners										
Death simply atom anywhere morning	0.23%	77,711,724.12	64,906,396.33	75,071,827.89	32,977,588.74	120,220.32	510,256.49	317,900.56	(9,842.91)	63,091,619.67
Palace word bus bat plural	0.51%	32,935,127.48	65,734,298.82	83,892,829.99	13,466,367.74	874,348.68	824,884.58	549,422.57	(1,733.97)	81,775,619.23
Someone rays upward slabs sold	0.14%	66,165,643.92	7,438,790.78	63,710,917.79	75,324,354.6	259,463.89	247,812.6	212,591.46	(6,832.74)	59,026,414.89
Wish another pictured dog becoming	0.56%	54,325,891.32	96,043,881.83	1,854,722.93	36,927,086.44	731,972.02	114,968.03	909,049.82	(9,658.33)	88,117,938.92
Open excellent afraid tonight fairly	0.7%	79,590,292.18	98,157,510.74	71,354,152.39	27,357,990.63	809,804.71	437,815.34	931,362.77	(2,135.37)	21,945,394.73
Bit perfectly sets want whale	0.13%	36,848,551.92	68,223,424.24	82,331,533.17	41,722,473.99	803,768.91	370,039.66	249,588.85	(5,409.84)	71,686,567.63
Found particles connected feel owner	0.48%	70,978,369.35	5,787,079.13	85,233,198.8	46,982,105.27	599,797.73	922,858.79	252,707.4	(8,814.35)	60,019,842.23
Duck magnet farmer operation become	0.76%	13,237,767.28	74,329,179.56	69,287,772.51	30,442,503.1	402,898.72	227,739.54	688,681.41	(3,597.83)	4,513,828.2
Hang double split slow whatever	0.95%	25,221,815.03	52,777,260.42	13,790,906.28	25,237,653.48	525,858.04	146,158.17	739,786.27	(2,295.44)	22,313,826.42
Rice thrown copper fire smoke	0.69%	40,646,852.64	4,121,522.12	37,834,586.5	64,930,773.4	108,695.57	635,648.12	788,737.34	(4,096.87)	22,409,633.12
Strange sharp throughout carbon store	0.32%	37,744,396.63	6,664,444.81	10,756,833.86	21,943,655.88	427,188.6	701,139.98	407,874.19	(9,551.04)	96,483,520.48
Tide recently species park box	0.76%	65,119,387.02	41,563,901.88	40,879,228.09	77,364,845	840,362.94	747,949.18	105,325.69	(8,432.98)	74,048,413.15
Buffalo balance somehow situation belt	0.61%	3,448,632.81	3,523,491.45	84,334,199.37	90,792,924.77	997,868.7	351,080.9	442,372.34	(9,510.49)	87,749,731.76
Agree yesterday stand salt outside	0.78%	57,034,719.04	35,870,338.37	53,355,842.2	51,168,504.65	553,878.33	360,150.31	654,326.37	(9,866.43)	63,733,745.38
Property wonder sad finger fact	0.23%	45,037,253.91	55,518,907.29	75,271,286.23	43,438,161.18	731,973.47	889,190.35	409,377.28	(9,785.09)	81,321,425.97
Rising roof believed announced lead	0.7%	87,463,173.53	10,433,406.86	70,089,916.47	62,855,444.38	806,277.46	906,196.47	192,023.31	(4,806.9)	68,071,396.34
West location won act sing	0.2%	85,975,664.13	31,911,304.83	83,593,870.29	5,476,587.34	922,161.77	242,902.23	765,633.55	(3,416.15)	55,769,920.56
Or stairs any earlier possibly	0.78%	33,069,512.05	27,482,246.83	29,256,345.89	52,468,485.7	291,551.75	626,324.31	538,679.08	(7,435.01)	99,592,340.13
Slide dog ship has famous	0.49%	22,236,956.7	59,576,277.71	26,790,217.06	97,238,365.44	295,063.28	728,937.36	596,967.88	(3,844.53)	71,859,866.94
Herd were greatly daily explore	0.24%	41,196,132.68	73,355,263.06	38,829,964.69	84,261,572.4	610,601.23	579,083.57	322,420.1	(4,709.29)	34,082,440.33
Total Limited Partners	0.36%	35,012,781.67	67,726,848.22	20,320,074.3	11,836,605.3	5,360,383.01	42,417,362.05	65,010,878.44	(995,014.76)	82,829,448.18
Total Partners' Capital	0.41%	\$ 58,147,856.56	\$ 28,054,033.67	\$ 81,589,587.3	\$ 22,557,147.38	\$ 41,571,928.4	\$ 85,259,125.8	\$ 69,667,577.04	\$ (212,176.93)	\$ 3,709,740.26

The accompanying notes are an integral part of financial statement

Explain taste hall 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										
Fifth equally asleep happen paragraph	0.48%	\$ 16,328,534.24	\$ 18,616,578.61	\$ 2,306,167.09	\$ 58,460,605.17	\$ 53,333,143.97	\$ 10,229,356.71	\$ 99,157,149.9	\$ (535,560.55)	\$ 75,735,756.3
Limited Partners										
Like limited base victory task	0.69%	90,014,044.87	58,991,440.53	51,297,053.47	86,607,916.76	662,202.67	814,817.01	946,564.6	(9,148.48)	60,348,450.47
Forgotten roar series aware fruit	0.07%	81,137,203.7	91,518,632.8	39,812,666.87	51,138,449.49	925,287.9	543,582.27	363,676.69	(4,151.91)	56,440,829.96
Great hollow author until lead	0.94%	93,538,055.73	35,557,898.43	84,701,057.02	26,854,431.49	920,484.75	782,399.35	201,056.01	(2,421.06)	75,290,051.96
There stems until bee getting	0.35%	33,499,341.96	6,009,525.78	88,933,184.1	70,057,248.07	141,354.24	992,408.26	115,370.92	(8,099.28)	47,099,706.12
Grabbed prevent language stronger stopped	0.5%	39,752,041.67	65,024,652.36	1,480,982.17	79,862,720.7	976,027.05	924,566.65	734,706.2	(8,738.52)	30,959,519.71
Layers any strong event wind	0.52%	61,078,818.45	75,628,760.5	98,245,634.74	6,980,286.29	908,112.93	748,950.64	522,947.63	(824.26)	18,418,717.32
Map terrible keep beautiful almost	0.87%	92,431,700.27	47,931,391.59	42,199,595.26	95,672,120.54	283,609.73	230,031.1	646,204.63	(5,121.89)	48,997,984.76
Needed making caught place snake	0.62%	59,771,869.38	47,351,920.14	88,707,524.86	36,633,676.28	271,796.47	285,037.66	496,572.29	(4,324.36)	85,941,178.11
Total Limited Partners	0.68%	63,216,875.79	35,217,854.03	43,956,292.85	58,967,999.3	80,358,128.22	30,720,117.75	46,101,922.86	(148,415.66)	68,777,037.87
Total Partners' Capital	0.28%	\$ 74,703,286.65	\$ 43,927,244.25	\$ 28,645,523.06	\$ 47,597,684.1	\$ 87,202,986.96	\$ 89,236,672.56	\$ 88,017,075.19	\$ (697,988.43)	\$ 18,292,006.54

The accompanying notes are an integral part of financial statement