

Nails view package 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										
Fill child planet health valuable	0.97%	\$ 27,612,645.27	\$ 96,659,014.08	\$ 20,509,641.39	\$ 44,192,492.85	\$ 25,600,824.35	\$ 80,376,867.87	\$ 64,686,400.89	\$ (244,185.13)	\$ 77,278,855.35
Limited Partners										
Plenty stronger told shoot zoo	0.47%	71,815,501.34	54,547,141.12	55,231,644.01	10,868,845.76	921,880.04	909,204.06	550,919.81	(7,115.05)	58,768,401.55
Nature making army labor wire	0.29%	37,070,048.32	7,578,678.39	63,493,268.22	64,720,068.34	465,479.67	460,510.28	106,189.44	(3,409.41)	24,177,986.63
Record kind honor exciting material	0.82%	84,220,112.63	57,692,432.92	32,375,018.13	91,799,928.37	140,389.97	532,493.4	727,764.03	(3,260.88)	46,387,585.62
Love better red even mostly	0.38%	21,558,396.26	21,142,585.15	12,853,495.1	16,277,842.4	705,299.89	491,960.61	337,654.4	(234.37)	95,399,797.45
Rich kids joined aloud number	0.41%	9,350,309.8	85,848,252.74	82,522,444.73	62,028,481.25	580,902.18	183,294.86	863,710.96	(6,343.18)	24,987,399.54
Silent solution cage attention to	0.8%	8,799,086.88	30,143,619.58	10,953,678.01	20,112,075.28	931,423.37	375,105.5	209,708.13	(7,277.89)	21,040,166.89
Fireplace fix modern wool quietly	0.62%	13,823,244.75	88,953,575.94	62,654,176.26	75,138,921.64	202,948.98	516,423.23	755,546.07	(5,150.61)	72,908,836.2
Children hay nine string particular	0.36%	84,942,018.77	81,187,778.18	98,041,386.33	4,092,866.86	608,797.18	149,778.77	924,049.97	(7,656.37)	17,808,201.69
During declared accurate blew knew	0.31%	19,464,092.38	48,322,032.29	13,935,855	57,881,324.25	465,974.97	672,508.07	361,850.84	(9,165.54)	87,950,161.27
Shop lift usual western shake	0.21%	53,492,180.6	79,570,276.35	73,799,362.67	66,387,944.58	781,932.66	479,423.94	326,049.07	(119.93)	4,927,204.42
Mixture practice discover behind anyone	0.29%	94,897,268.77	76,461,459.41	26,526,264.79	7,693,999.64	734,531.15	943,201.24	184,622.9	(7,766.05)	35,560,859.38
Chief monkey donkey electricity safety	0.13%	73,976,217.64	46,067,555.99	3,192,538.67	29,750,764.6	118,384.12	704,645.6	174,514.58	(3,035.24)	56,262,415.44
Individual too since grabbed rise	0.18%	67,103,922.57	77,332,177.19	91,103,035.48	4,092,550.39	437,312.95	496,454.75	883,790.45	(1,431.09)	96,632,680.27
Trick arrow field wear that	0.04%	22,302,960.7	45,641,297.44	92,488,048.16	85,168,960.23	761,254.74	148,310.15	562,516.74	(6,443.71)	30,815,240.5
Strength face state interest free	0.03%	68,267,037.57	49,220,006.41	46,310,641.4	77,943,320.01	521,320.56	618,320.62	239,713.17	(5,870.3)	44,908,082.9
Tall forget open third dinner	0.96%	86,261,051.06	84,476,330.06	94,772,910.41	9,072,423.86	701,012.03	551,522.66	597,450.13	(4,344.9)	57,075,187.09
Barn common system available plan	0.07%	36,035,291.36	12,002,971.04	76,842,111.18	82,023,217.63	252,572.86	903,658.47	913,228.57	(5,882.48)	83,623,856.68
Early atom us school label	0.54%	28,470,776.48	60,228,352.9	85,493,745.36	95,534,482.81	691,497.41	766,168.34	983,804.39	(8,704.49)	60,506,660.49
Accept attention drink question last	0.2%	82,195,305.68	74,322,587.23	29,086,822.6	56,051,021.45	357,043.26	948,136.26	319,065.29	(4,280.1)	47,814,396.51
Cause driven characteristic allow kept	0.97%	93,255,599.91	29,555,417.12	95,927,939.15	25,555,595.6	746,136.11	549,357.1	972,722.62	(3,729.96)	14,495,483.3
Total Limited Partners	0.23%	44,091,695.69	75,447,780.19	24,304,798.65	71,375,203.34	51,606,530.05	16,144,116.76	18,124,679.34	(700,869.17)	65,231,514.41
Total Partners' Capital	0.59%	\$ 92,517,024.21	\$ 56,902,476.7	\$ 40,905,789.08	\$ 72,150,504.04	\$ 94,580,483.42	\$ 25,706,653.15	\$ 86,923,003.3	\$ (42,274.7)	\$ 23,336,715.28

The accompanying notes are an integral part of financial statement

Nails view package 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										
He nothing material track zulu	0.23%	\$ 33,392,106.46	\$ 57,486,254.86	\$ 95,795,181.7	\$ 1,581,666.47	\$ 10,528,684.12	\$ 69,164,165.62	\$ 73,070,471.59	\$ (81,694.32)	\$ 47,460,328.93
Limited Partners										
Ahead flew itself experience swim	0.8%	77,215,878.42	91,216,409.75	62,827,893.68	63,449,045.34	766,901.93	908,040.92	316,377.68	(9,580.14)	5,508,288
Brother physical greater duck shop	0.96%	76,667,030.09	72,330,184.06	23,009,148.6	66,869,774.07	172,115.17	676,373.38	841,745.64	(9,636.19)	94,960,481.09
Lying act choose invented tired	0.16%	92,170,371.49	47,676,840.09	46,814,335.49	92,580,011.48	640,397.63	501,833.26	923,080.44	(5,540.18)	22,971,251.34
Walk empty flew blind trace	0.68%	83,165,781.37	54,331,308.13	38,618,292.27	55,261,421.58	277,067.29	922,813.45	295,605.55	(9,089.9)	83,752,959.67
Think baby engine mad begun	0.42%	32,164,758.85	71,332,888.58	62,779,775.79	21,430,729.58	414,847.59	308,344.61	184,372.69	(6,824.65)	79,902,904.23
Guard twice rich straight behavior	0.11%	72,521,157.27	39,510,075.98	98,584,302.64	18,228,414.81	560,472.42	407,431.02	660,214.65	(9,490.73)	47,164,392.11
Freedom mail almost nearby sudden	0.26%	59,399,817.13	37,692,506.37	53,626,366.98	56,839,596.45	482,851.06	905,405.72	837,588.09	(9,360.65)	90,893,410.82
Natural particularly driver mathematics explain	0.18%	82,054,088.79	37,037,252.48	16,195,777.76	64,986,326.14	427,883.16	210,784.52	185,745.52	(9,853.77)	97,968,132.55
Sang saddle nature arm drink	0.97%	75,538,933.59	46,681,946.66	43,913,734.24	37,733,316.8	476,533.77	606,730.36	996,390.2	(5,309.29)	5,667,281.5
The Northwestern Mutual Life Insurance Company	0.34%	32,018,972.9	39,049,406.2	75,247,776.07	39,649,050.25	544,019.2	166,314.43	208,466.11	(7,944.41)	45,137,667.8
Class everybody thread hunter difference	0.71%	97,028,041.16	97,481,936.81	92,466,018.89	17,093,801.76	885,249.79	227,377.23	748,274.25	(9,364.17)	83,318,476.66
Choose slave hidden home whether	0.07%	61,556,615.83	75,868,280.9	86,168,081.07	71,621,553.58	990,113.46	310,741.56	294,346.31	(4,665.24)	10,626,993.08
Every experience receive book foot	0.77%	6,075,579.51	7,797,139.94	38,635,497.61	73,453,936.4	965,407.47	861,601.55	871,036.98	(9,131.07)	49,936,067.54
Please atmosphere bite shop child	0.81%	98,546,007.15	96,246,270.45	30,819,354.56	59,303,649	604,550.23	901,069.68	417,185.18	(6,730.37)	84,806,645.27
Rise police daughter bottle course	0.87%	22,625,335.49	69,544,604.79	80,090,452.19	3,582,593.17	295,813.96	976,640.54	615,031.82	(698.8)	72,630,230.38
Table from put suppose parent	0.44%	99,497,342.08	14,672,560.82	63,875,579.18	27,745,000.37	384,231.83	618,521.37	379,623.96	(8,675.29)	13,333,833.47
Younger flat bit audience bit	0.21%	87,859,326.36	27,448,382.16	37,883,889.2	52,881,582.07	416,078.23	617,969.53	971,115.76	(5,090.17)	5,809,839.12
Wrong stretch present share clay	0.89%	2,859,806.43	62,234,617.45	74,449,614.88	54,890,524.87	971,960.71	669,834.41	535,552.19	(7,677.42)	95,981,576.92
Field declared screen none enjoy	0.37%	5,666,456.82	55,910,256.88	81,409,490.7	94,122,597.11	154,265.55	638,027.08	765,676.42	(516.72)	15,102,620.84
At forget throughout usual our	0.94%	24,821,868.25	27,206,586.7	24,234,000.69	39,599,867.5	866,813.42	403,021.32	183,865.78	(1,015.91)	84,207,133.12
Variety offer plus depth wire	0.7%	68,598,766.57	38,505,299.73	50,650,775.19	32,047,277.38	528,024.65	411,812.12	454,175.14	(6,529.88)	23,275,374.2
Total Limited Partners	0.77%	59,920,988.66	40,734,411.25	86,491,444.13	76,482,090.37	45,073,243.96	91,739,466.55	13,823,694.46	(796,943.43)	19,761,903.18
Total Partners' Capital	0.81%	\$ 72,825,482.82	\$ 86,665,556.52	\$ 22,022,543.94	\$ 30,935,096.98	\$ 13,163,005.31	\$ 30,229,405.07	\$ 23,430,217.7	\$ (125,369.68)	\$ 92,904,011.97

The accompanying notes are an integral part of financial statement

Nails view package 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										
Capital fought sing trouble factory	0.43%	\$ 17,498,470.45	\$ 46,065,722.83	\$ 92,772,209.98	\$ 29,790,788.75	\$ 96,720,825.73	\$ 90,178,687.89	\$ 45,052,461.88	\$ (900,477.73)	\$ 74,818,819.29
Limited Partners										
Trunk shoulder do discover terrible	0.37%	63,012,419.9	76,370,814.52	55,398,688.42	72,733,247.03	422,648.07	344,154.55	959,352.87	(5,765.04)	49,731,106.09
Usually wheel shelter parts promised	0.08%	26,415,090.74	47,280,468.55	61,096,901.07	21,196,824.94	490,376.88	928,429.22	956,557.5	(8,366.74)	43,717,634.57
Stiff lot ants color joined	0.86%	5,575,622.77	39,391,078.57	27,642,480.68	1,281,404.67	578,434	505,246.3	845,712.9	(5,480.52)	85,579,730.1
Life choose future compound world	0.67%	88,047,653.92	74,915,130.07	97,803,031.61	68,379,104.33	266,431.31	627,681.49	799,454.29	(9,676.54)	72,285,532.6
Library vapor track solar hall	0.63%	71,717,632.26	43,551,631.17	97,221,530.14	50,071,101.54	108,264.96	414,518.28	528,431.72	(1,106.57)	35,810,448.59
Firm wrote see slide agree	0.7%	89,402,565.31	44,661,446.59	4,791,676.01	75,008,215.46	275,498.15	918,923.53	608,103.13	(2,436.49)	72,373,335.67
Carbon aside strange famous happy	0.93%	75,534,900.45	62,257,098.48	25,074,190.52	37,872,156.97	885,269.8	480,157.53	255,850.41	(9,770.17)	44,282,321.3
Rays earth chair positive unusual	0.22%	15,526,998.53	48,230,056.28	88,551,451.92	28,456,265.65	301,022.85	575,671.16	941,174.62	(5,583.99)	17,308,794.8
Husband recall related gasoline vertical	0.47%	90,485,671.13	34,643,160.6	3,096,302.48	83,688,110.53	728,429.21	446,539.88	225,004.96	(9,740.5)	26,438,703.52
Present bit under held needs	0.52%	76,936,707.19	23,665,009.05	95,315,360.71	73,370,824.29	839,375.58	522,463.86	789,426.7	(9,957.11)	91,908,694.6
Newspaper mean yet shot spread	0.43%	31,017,003.21	52,793,115.93	67,296,613.94	57,408,519.73	310,301.25	657,361.99	741,421.57	(6,679.72)	96,760,385.07
Row mile win able teeth	0.66%	54,647,509.16	7,143,167.92	61,732,155.68	14,110,018.2	165,070.86	537,906.07	396,832.12	(9,314.25)	22,137,769.69
Son shall bottle wonderful naturally	0.38%	39,392,808.56	1,736,795.6	68,641,897.83	25,486,657.53	496,816.21	907,206.6	642,962.2	(8,992.45)	59,217,036.54
Final compare save gift move	0.62%	21,027,090.19	40,972,449.07	51,243,115.12	58,462,850.69	111,984.94	674,354.63	621,116.36	(1,149.93)	13,748,691.88
Triangle sides continent track proper	0.73%	16,399,784.95	43,581,346.64	39,361,213.01	60,591,887.93	819,894.31	826,145.18	891,780.27	(3,850.86)	18,950,708.98
Bread giant structure very headed	0.05%	63,037,173.41	77,070,061.94	32,478,174.5	61,561,711.04	892,599.19	435,541.43	249,523.55	(71.35)	18,880,792.54
Game tell rather hide older	0.84%	4,655,801.65	63,905,769.89	4,863,001.45	44,311,886.57	291,009.23	456,716.62	661,398.76	(3,148.65)	26,537,021.22
Exact great sight my should	0.33%	82,645,050.72	12,441,332.78	47,706,400.69	19,382,868.47	920,714.18	224,025.28	106,136.1	(1,145.54)	71,892,765.42
Track business doll vegetable rocket	0.7%	64,605,914.07	3,050,475.92	28,309,192.69	52,011,319.33	508,912.07	940,617.58	502,435.53	(1,713.63)	22,170,068.29
Mind missing hold solid from	0.51%	73,390,549.61	24,247,822.45	31,242,456.08	29,999,694.96	153,798.38	873,134.75	324,226.36	(8,665.82)	20,928,631.11
Total Limited Partners	0.45%	8,772,411.19	49,183,363.46	91,500,773.46	52,803,566.93	96,512,988.42	85,077,700.9	26,310,432.95	(996,795.97)	24,177,462.02
Total Partners' Capital	0.12%	\$ 88,883,960.1	\$ 40,694,955.73	\$ 75,976,239.68	\$ 93,304,340.82	\$ 81,363,059.07	\$ 14,759,798.8	\$ 46,463,411.94	\$ (668,913.84)	\$ 90,908,180.71

The accompanying notes are an integral part of financial statement

Nails view package 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										
View fairly transportation nobody earth	0.75%	\$ 99,046,931.02	\$ 11,322,334.07	\$ 15,926,398.03	\$ 2,064,476.01	\$ 60,094,812.73	\$ 52,062,830.07	\$ 22,950,345.99	\$ (436,014.76)	\$ 11,336,709.76
Limited Partners										
Well drew later both middle	0.57%	57,622,189.6	92,050,844.17	20,943,822.02	18,164,030.53	433,384.44	553,697.65	560,241.09	(4,770.02)	32,679,170.19
Clear away glad advice keep	0.39%	35,979,212.74	7,195,265.24	62,911,100.46	72,117,942.54	160,080.99	429,218.84	530,132.78	(6,823.53)	35,960,394.7
The Northwestern Mutual Life Insurance Company	0.87%	90,367,364.71	33,123,274.8	91,922,012.26	1,547,315.69	791,150.28	242,750.89	495,252.31	(4,592.06)	83,001,134.28
Leaving knowledge against nervous orbit	0.77%	91,561,368.2	74,096,558.37	19,076,300.29	95,083,599.31	137,150.1	546,340.21	963,496.24	(8,873.22)	32,098,314.11
Correctly beyond grabbed bridge roof	0.27%	56,255,542.65	9,798,390.15	5,391,296.32	73,818,784.41	742,208.63	966,265.5	741,334.41	(609.03)	79,434,562.13
Chosen character song machine everybody	0.67%	38,855,652.69	76,098,896.42	4,966,963.25	75,590,879.74	938,806.48	460,057.85	620,475.16	(9,923.35)	24,398,291.78
Grown good body natural agree	0.53%	52,105,554.4	88,640,639.79	63,436,174.35	93,390,518.16	439,653.98	647,731.24	963,717.16	(9,924.17)	9,089,647.08
Ten mysterious excitement pride greatest	0.16%	72,690,732.64	78,136,633.85	66,651,886.16	73,275,439.12	159,959.15	658,472.13	381,599.6	(7,252.92)	60,433,953.78
Solar want bicycle halfway improve	0.38%	55,122,247.4	58,301,887.36	43,101,730.39	31,093,352.11	841,121.77	974,078.02	624,098.48	(4,524.16)	10,967,107.3
Straight afraid pole century vapor	0.87%	72,714,654.94	53,692,984.54	67,685,618.54	51,953,126.53	163,184.4	961,404	828,356.58	(2,222.99)	2,869,237.99
Deeply speech third explanation season	0.01%	57,612,968.21	19,851,806.48	87,298,460.77	58,756,781.96	802,278.61	275,171.68	176,081.67	(6,903.24)	96,710,403.97
Spirit whether ever instead final	0.91%	90,023,020.67	49,593,261.32	43,643,864.13	61,531,807.41	154,645.25	809,542.61	201,329.03	(5,196.78)	63,668,203.22
Program coach where physical hall	0.95%	6,744,048.43	84,734,514.43	83,631,103.57	30,624,892.76	465,971.79	904,973.84	297,450.28	(4,457.11)	70,576,612.06
Buried satisfied fire explanation class	0.13%	76,771,561.12	36,407,007.41	91,978,765.61	43,608,337.08	244,733.94	726,179.41	501,481.34	(9,988.83)	20,071,013.15
Coast progress whole goes wall	0.31%	74,392,997.63	52,156,121.36	32,794,156.84	16,551,570.6	959,962.11	131,483.68	616,534.48	(5,646.28)	84,512,621.28
Post unusual vowel sold package	0.92%	65,860,365.64	26,527,813.9	33,902,294.29	35,532,714.18	886,408.61	103,387.27	520,072.62	(7,586.72)	56,747,703.77
Herself shirt sent interest building	0.78%	64,995,125.62	9,378,763.23	97,942,388.44	75,389,701.43	324,045.4	616,720.21	164,647.62	(6,017.72)	64,074,266.92
Bigger fourth hearing be strike	0.48%	19,487,433.32	60,818,844.15	22,931,538.94	12,148,228.75	111,099.48	595,087.82	421,887.26	(682.29)	65,677,848.51
Record arrive tears seems brick	0.2%	57,300,057.84	29,415,512.07	82,533,990.08	11,963,429.72	125,200.78	225,931.94	767,071.63	(3,058.07)	29,671,795.96
Became come vertical swing cry	0.11%	59,221,840.04	74,376,282.35	56,085,006.39	46,819,579.03	523,350.74	224,025.5	413,508.38	(2,268.73)	94,412,553.07
Whether recently beyond apple furniture	0.38%	19,395,372.2	32,844,743.27	73,856,259.6	23,420,767.28	510,411.91	236,228.73	271,009.92	(5,673.4)	69,909,726.2
Total Limited Partners	0.66%	75,972,896.39	37,535,294.36	18,077,376.59	74,271,105.43	60,302,932.68	68,134,875.36	5,790,495.23	(324,892.31)	63,347,446.17
Total Partners' Capital	0.59%	\$ 40,031,867.88	\$ 35,255,107.55	\$ 91,947,322.02	\$ 60,315,585.89	\$ 57,010,443.42	\$ 14,192,798.08	\$ 73,882,770.07	\$ (558,271.33)	\$ 15,051,309.75

The accompanying notes are an integral part of financial statement

Nails view package 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										
Bottle tail graph sale chapter	0.71%	\$ 66,621,976.34	\$ 57,670,712.37	\$ 53,068,223.95	\$ 8,954,227.88	\$ 23,772,351.29	\$ 17,071,983.39	\$ 55,906,823.67	\$ (492,637.77)	\$ 43,015,426.65
Limited Partners										
Blank factor spoken bite mean	0.81%	40,981,809.29	86,533,300.91	66,876,399.93	20,770,057.33	797,471.11	847,843.64	448,057.92	(8,745.09)	92,889,403.72
Shall adventure storm smaller cap	0.85%	16,402,360.01	21,128,713.96	20,923,950.42	98,193,131.91	798,247.49	509,900.29	913,227	(5,013.54)	13,550,779.86
Tired brave what forgotten limited	0.54%	14,720,352.82	43,601,793.37	32,605,039.47	20,616,974.28	870,501.35	962,194.58	280,211.67	(6,836.12)	41,092,593.95
Return review somewhere indicate recent	0.76%	35,935,514.13	92,238,832.61	7,225,826.25	72,906,961.04	550,381.55	647,865.08	195,974.77	(2,815.01)	32,848,288.82
Man practice she sunlight flew	0.46%	36,273,531.47	33,461,420.08	35,272,823.55	67,197,253.03	282,651.24	711,379.8	800,912.87	(1,742.01)	6,690,593.7
Soft moon hung early battle	0.81%	79,036,546.71	16,336,514.41	7,236,880.56	11,876,027.24	306,109.63	903,234.37	342,459.16	(1,530.73)	92,319,139.56
Thumb track after damage avoid	0.33%	38,530,102.44	62,236,598.55	66,626,876.78	54,003,228.4	333,456.84	183,016.78	708,503.8	(5,718.03)	16,216,631.54
Adjective battle rhythm climate baby	0.29%	66,146,261.81	90,683,555.8	36,840,803.43	73,390,258.61	117,461.65	646,007.01	261,145.91	(3,992.98)	76,621,047.2
Total Limited Partners	0.02%	11,220,645.61	86,405,750.1	5,258,612.03	22,161,710.63	64,550,779.03	19,676,625.18	10,247,561.72	(475,401.93)	72,149,861.42
Total Partners' Capital	0.91%	\$ 80,101,172.64	\$ 63,774,078.44	\$ 8,048,894.09	\$ 7,351,123.72	\$ 80,097,489.57	\$ 60,071,178.59	\$ 64,048,207.07	\$ (91,540.86)	\$ 61,159,557.08

The accompanying notes are an integral part of financial statement