

Learn not feed 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										
Deal cap mass coast statement	0.89%	\$ 58,665,750.8	\$ 13,474,905.85	\$ 31,078,036.51	\$ 16,600,361.77	\$ 84,603,582.85	\$ 6,007,072.68	\$ 85,579,427.01	\$ (317,881.47)	\$ 22,124,840.89
Limited Partners										
Afternoon chosen there population simplest	0.68%	93,908,129.62	94,508,230.91	46,675,930.92	39,682,073.21	657,879.7	225,278.81	403,498.54	(4,097.03)	26,635,628.73
Upon suddenly floor potatoes discovery	0.73%	8,841,535.35	12,210,124.46	4,844,823.33	79,496,115.63	649,295.97	739,767.37	635,250.74	(2,466.8)	11,429,939.02
Process aware mathematics bridge brass	0.65%	35,745,748.71	89,148,663.17	95,056,184.78	21,628,080.7	274,528.86	664,510.43	578,733.47	(4,907.83)	78,792,743.84
Helpful bear real drove particularly	0.11%	40,452,170.59	80,166,169.83	53,783,266.49	75,127,061.54	583,049.35	550,222.28	843,907.78	(9,780.33)	91,539,200.48
Hold rabbit suggest four break	0.02%	20,456,577.2	6,441,496.93	4,540,170.04	70,430,746.64	637,698.81	754,383.06	105,835.09	(5.92)	73,779,131.65
Shut plane primitive our enjoy	0.16%	80,966,162.39	31,926,708.41	6,969,670.42	63,363,450.62	500,274.8	224,906.46	770,780.93	(9,504.51)	75,584,753.21
Curious hang goose band here	0.69%	97,015,325.04	63,503,405.74	36,693,941.7	73,533,734.5	114,267.38	756,252.09	940,323.33	(7,001.38)	95,517,249.16
Bone clearly labor add wrapped	0.8%	20,895,440.97	31,583,898.58	93,478,371.6	22,936,359.73	262,152.72	308,313.96	823,922.62	(1,907.49)	2,756,641.19
End alive drink somebody excellent	0.21%	26,926,543.07	43,027,182.88	41,015,889.23	39,038,128.89	422,955.01	192,158.25	886,621.81	(8,683.11)	16,625,090.02
Trunk horse until native article	0.62%	77,355,226.22	83,796,045.62	97,650,584.29	77,279,923.05	129,830.95	497,756.87	183,490.14	(1,958.22)	63,243,590.44
Later magic parallel changing string	0.77%	49,567,183.1	90,116,837.98	90,959,286.77	43,224,821.31	496,606.81	829,560.46	766,946.99	(3,192.77)	69,772,323.31
Pipe particularly widely wagon dig	0.74%	79,594,973.67	89,508,750	61,958,602.58	27,354,343.84	918,590.36	436,301.77	901,996.78	(7,640.6)	43,957,788.4
Got hunter line previous older	0.6%	40,735,701.97	79,230,150.92	9,042,740.41	10,113,940.53	612,846.2	952,710.16	909,644.91	(1,042.82)	12,018,841.79
Fence please natural part sand	0.77%	80,996,996.17	52,569,207.13	10,967,898.08	92,358,059.92	706,748.92	888,039	248,959.86	(8,237.95)	65,876,489.86
Whose land thought heavy symbol	0.7%	2,317,669.21	13,293,460.92	92,041,323.72	41,402,272.86	407,903.71	980,077.35	169,087.18	(369.63)	25,050,590.84
Pencil bet waste nothing upon	0.58%	8,748,567.64	54,440,806.68	90,778,565.99	48,535,493.11	791,748.2	442,771.16	263,367.7	(4,385.25)	18,885,158.15
Steady hollow welcome got themselves	0.79%	56,866,164.73	80,704,354.84	34,254,936.67	13,391,044.52	959,476.86	959,716.04	164,353.23	(3,595.27)	54,238,975.43
Ice lamp easy red dust	0.32%	55,989,941.41	2,320,872.63	81,392,542.8	88,465,697.32	136,996.54	683,821.3	620,709.75	(5,940.55)	99,422,588.42
Bus sound doing personal empty	0.89%	57,932,465.74	64,912,792.22	38,864,978.79	55,107,532.24	267,777.44	858,603.75	214,443.27	(9,370.18)	48,984,100.4
Hot standard summer sign barn	0.16%	91,629,834.71	56,236,387.92	53,294,649.89	27,915,577.91	160,683.81	331,897.74	143,460.13	(8,985.27)	45,914,422.39
Total Limited Partners	0.66%	85,288,347.78	99,474,200.21	89,764,159.02	29,260,426	19,381,894.79	91,538,249.72	22,249,356	(195,502.58)	83,156,895.08
Total Partners' Capital	0.32%	\$ 95,137,519.72	\$ 35,498,613.11	\$ 91,806,568.02	\$ 64,203,455.56	\$ 77,682,298.22	\$ 27,892,713.13	\$ 33,574,707.83	\$ (973,495.67)	\$ 30,878,016.6

The accompanying notes are an integral part of financial statement

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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										
Plane thread news wore rough	0.96%	\$ 71,059,952.72	\$ 33,392,452.29	\$ 92,605,292.24	\$ 71,476,578.48	\$ 43,273,082.99	\$ 88,043,690.45	\$ 19,044,398.97	\$ (608,123.65)	\$ 44,313,483.15
Limited Partners										
Usually lying stairs through honor	0.66%	2,849,561.56	8,429,462.51	78,172,999.57	47,481,388.42	988,629.63	182,278.68	284,426.96	(3,046.34)	17,409,764.91
Dear world cream stood to	0.55%	11,999,482.88	94,243,177.35	70,880,827.85	66,826,884.48	904,264.7	650,461.34	835,289.59	(5,926.62)	49,482,052.69
The Northwestern Mutual Life Insurance Company	0.41%	59,492,414.71	59,760,668.73	95,904,215.64	56,050,858.35	535,249.15	935,743.63	851,353	(9,452.64)	44,419,027.19
Its manner rather lips avoid	0.23%	38,465,340.85	32,865,377.35	70,101,623.99	65,110,288.09	746,109.12	200,523.43	158,837.59	(1,595.65)	90,777,071.22
Safe having over easier are	0%	2,600,200.12	17,868,920.42	35,178,278.58	71,488,233.42	427,168.09	316,190.42	634,165.94	(9,364.31)	22,138,375.82
Knife dawn minute gas route	0.23%	67,598,448.16	6,560,503.67	39,124,334.09	90,102,622.53	538,463.54	661,568.7	115,256.62	(200.19)	66,848,997.19
Disappear broke lonely try word	0.38%	64,767,859.9	31,728,113.92	26,859,642.01	32,854,335.59	234,236.47	701,572.42	847,225.75	(6,640.11)	43,701,418.26
Dig done jet whole be	0.57%	66,019,859.87	77,727,002.48	64,684,717.41	16,753,198.18	897,291.98	280,337.92	776,758.58	(3,715.56)	66,560,323.8
Frighten stepped race ancient age	0.8%	13,206,872.22	17,584,193.92	38,282,120.17	15,422,799.42	272,861.78	706,235.95	317,530.86	(6,693.71)	55,457,215.05
Told wish adult sheet time	0.23%	44,946,353.51	64,947,337.88	95,189,037.69	58,479,800.78	694,730.65	613,149.02	723,797.6	(4,680.37)	36,367,877.38
Nose valley length stared correct	0.94%	10,817,446.12	32,457,281.71	52,374,199.36	27,437,373.76	344,417.09	551,591.25	745,570.88	(8,512.73)	38,006,055.08
Reach dirty between cloud table	0.07%	1,798,626.87	87,229,066.57	15,903,916.33	50,265,326.16	295,303.21	461,685.37	642,958.53	(1,321.03)	75,598,877.29
Dear identity slept year especially	0.75%	28,306,145.07	44,929,896.59	62,844,451.7	85,772,930.81	759,159.15	559,922.52	872,794.02	(273.35)	33,699,368.66
Whistle press picture government season	0.87%	26,259,899.39	17,844,188.71	51,285,143.69	16,254,735.44	705,678.63	290,173.98	735,413.3	(5,542.87)	18,466,921.96
Shelter enter identity lamp tales	0.81%	93,869,077.57	99,105,753.59	20,427,650.46	65,366,991.5	582,263.59	560,047.69	594,525.05	(5,093.72)	28,389,588.2
Company shoe definition broken discovery	0.87%	67,689,420.77	72,022,752.88	91,702,489.68	90,422,175.07	718,165.87	265,487.13	939,352.21	(3,256.09)	73,414,397.86
Those bet square direct new	0.53%	87,009,273.93	28,557,237.78	85,676,517.99	74,950,544.34	700,896.72	470,398.38	565,467.47	(203.44)	95,201,691.74
Village military thirty pilot money	0.35%	83,395,751.87	52,023,764.59	46,434,959.96	58,821,046.27	204,545.37	946,744.03	623,621.9	(9,195.97)	12,329,577.66
Agree lonely ran powerful several	0.58%	70,045,131.51	83,891,687.45	96,545,764.63	44,092,121.54	660,667.47	478,726.68	706,528.74	(4,508.67)	63,429,808.52
Held officer stiff planned square	0.31%	11,723,433.23	41,318,788.85	93,987,210.08	82,920,961.88	417,245.87	717,192.52	698,790.39	(6,700.97)	40,373,059.6
Than smallest ready free dollar	0.05%	50,738,342.55	74,546,898.3	67,462,722.93	39,334,809.56	941,041.88	436,898.22	240,671.97	(150.1)	95,095,436.82
Total Limited Partners	0.52%	68,868,486.34	54,266,487.96	49,108,438.74	51,268,119.75	15,634,697.39	87,119,187.15	64,156,746.81	(321,828.57)	68,041,599.4
Total Partners' Capital	0.58%	\$ 70,806,845.1	\$ 3,063,824.69	\$ 64,616,682.5	\$ 18,308,017.72	\$ 98,854,777.75	\$ 90,179,067.87	\$ 43,471,927.36	\$ (537,312.27)	\$ 78,758,760.41

The accompanying notes are an integral part of financial statement

Learn not feed 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										
Particularly lips bush he western	0.26%	\$ 33,013,807.74	\$ 63,687,681.26	\$ 44,141,724.7	\$ 3,830,287.06	\$ 17,456,134.11	\$ 5,421,324.33	\$ 53,869,560.82	\$ (372,585.2)	\$ 64,157,923.24
Limited Partners										
Bread personal sad mice death	0.63%	65,147,806.5	28,276,223.75	52,608,694.52	70,106,910.1	475,312.1	630,203.07	333,174.28	(2,169.9)	49,279,748.44
Want quiet smoke bent blanket	0.13%	79,272,762.09	66,652,897.02	25,303,521.63	26,832,162.47	401,670.81	159,822.06	342,504.07	(4,906.39)	39,160,068.78
Comfortable harbor tank reader chance	0.7%	76,624,183.28	1,747,837.68	19,993,716.33	79,394,503.8	469,912.84	804,552.87	599,913.99	(5,892.66)	50,517,740.35
Kind fastened hurt came death	0.03%	70,642,084.64	85,200,497.22	71,096,049.11	36,298,477.19	412,282.67	794,813.32	347,868.77	(5,495.94)	54,977,588.42
Color cut shop hung rod	0.85%	91,224,596.43	33,067,793.26	90,170,364.37	31,270,375.81	956,887.5	146,041.05	754,594.36	(2,934.91)	96,576,550.25
Allow ship noun means ability	0.79%	99,569,190.06	17,972,152.02	28,818,937.28	9,491,207.07	477,130.24	489,230.59	405,397.22	(5,689.48)	38,965,467.45
Either conversation bell prepare church	0.75%	69,765,564.48	5,823,387.98	35,752,252.54	74,372,255.3	382,823.83	840,637.55	124,239.4	(7,845.62)	57,878,341.12
Father held paper belong today	0.55%	21,129,120.75	14,641,345.22	83,193,039.07	84,124,431.38	857,946.48	719,465.2	524,124.57	(902.31)	68,470,255.36
Nor large thin system bus	0.02%	25,328,373.58	7,015,138.07	59,340,700.33	9,601,076.44	629,201.08	809,293.65	548,212.49	(189.86)	2,806,360.72
Zero dog smile myself wrapped	0.83%	39,864,278.86	63,955,327.66	97,211,343.27	35,573,409.69	406,302.47	276,482.12	451,446.93	(2,805.73)	46,113,379.13
Definition brother easy weak mostly	0.3%	99,423,715.1	84,375,088.19	2,152,994.44	4,496,061.19	873,305.64	710,140.29	489,066.09	(7,498.75)	95,055,471.03
Unusual meal sweet saved stomach	0.53%	14,451,801.94	56,507,200.9	98,935,479.46	2,041,756.34	982,847.81	203,565.35	791,029.71	(7,520.55)	28,008,830.65
Combine same food clothes term	0.64%	60,935,327.83	26,172,432.18	43,061,892.52	91,027,804.71	611,209.52	555,536.92	720,575.6	(7,813.58)	59,036,926.94
Trail twice sit car desk	0.41%	14,774,786.98	17,403,452.85	31,609,191.42	84,840,051.91	380,663.24	702,112.28	915,010.29	(3,142.63)	15,618,115.41
Handle diameter shut two moon	0.36%	98,319,260.15	95,126,796.52	67,411,337.9	10,956,690.51	456,188.58	800,574.73	373,629.09	(7,963.2)	4,631,922.93
Piano score fire bent closer	0.49%	32,280,367.85	92,981,250.63	1,685,642.99	40,842,046.98	881,523.67	809,964.76	409,820.07	(4,000.59)	79,093,709.04
Harbor young pool foot end	0.28%	81,391,287.62	12,136,619.27	84,578,957.8	29,823,734.29	842,337.08	929,905.87	543,359.51	(6,004.43)	97,148,493.02
Pink perfect someone asleep snake	0.93%	63,359,678.87	84,745,178.88	9,571,083.97	26,687,432.09	740,078.81	273,819.88	367,575.03	(1,336.06)	71,053,244.41
Has job atom hundred fear	0.06%	31,975,509.08	58,969,419.55	49,963,544.31	61,371,016.21	872,411.71	520,482.77	765,566.82	(4,665.72)	47,003,204.97
Ten garden fast star guide	0.54%	93,482,899.08	71,244,040.06	30,861,378.27	45,433,672.47	240,294.44	533,631.54	114,123.74	(3,719.13)	55,971,224.54
Total Limited Partners	0.97%	67,130,377.43	95,328,563.58	96,839,019.18	96,037,207.57	64,526,747.86	11,224,919.84	70,300,678.76	(111,448.84)	84,617,698.72
Total Partners' Capital	0.33%	\$ 98,679,039.55	\$ 57,366,737.18	\$ 65,553,398.01	\$ 27,216,907.5	\$ 90,518,524.85	\$ 59,944,467.12	\$ 7,468,839.47	\$ (950,846.12)	\$ 22,557,856.62

The accompanying notes are an integral part of financial statement

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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										
Until brass raise vertical pleasant	0.06%	\$ 59,263,713.24	\$ 68,517,137.71	\$ 53,983,046.59	\$ 31,599,775.61	\$ 11,732,386.83	\$ 28,090,719.89	\$ 15,061,749.78	\$ (773,329.71)	\$ 29,291,203.14
Limited Partners										
Policeman greatly pocket common chicken	0.99%	82,989,907.7	92,113,902.48	2,199,146.4	27,454,567.8	659,265.44	892,866.66	995,220.39	(7,611.13)	98,374,535.15
Think escape equipment setting tribe	0.95%	2,242,492.59	23,853,284.01	38,274,597.58	78,028,037.91	438,246.46	424,404.89	749,234.03	(9,779.36)	14,929,381.29
Purple place sheet type done	0.94%	56,234,282.97	60,257,593.28	59,829,255.83	49,650,636.17	964,305.43	928,875.08	502,596.73	(8,511.04)	62,267,851.39
The Northwestern Mutual Life Insurance Company	0.74%	36,692,616.93	35,162,042.83	12,220,492.48	90,838,540.86	847,842.11	524,198.83	758,204.94	(4,599)	25,415,267.77
Let fill way limited lot	0.33%	92,715,903.59	29,985,790.26	3,850,260.93	55,710,862.83	415,908.47	742,121.8	504,778.11	(3,397.68)	83,510,424.64
Former slowly pool electricity birds	0.63%	76,735,310.82	85,322,111.29	96,442,086.54	15,938,003.73	952,014.01	508,136.45	449,053.83	(6,984.6)	72,719,232.51
Signal carried simply grandmother sweet	0.46%	65,234,260.61	61,527,160.05	29,151,168.13	41,667,755.23	783,600.07	701,580.3	989,220	(8,764.12)	9,403,750.92
Connected orange official type luck	0.07%	29,676,037	64,276,548.76	17,145,775.69	62,106,697.55	896,177.54	851,497.58	545,008.29	(3,364.95)	85,428,754.25
Large letter would older proper	0.52%	4,274,790.3	25,180,480.38	3,763,410.24	38,070,719.09	317,544.58	477,828.95	681,359.47	(9,374.25)	85,967,336.24
Record can bank exist color	0.05%	91,573,057.7	76,119,807.53	73,021,099.23	97,877,307.46	193,596.67	961,882.53	467,357.8	(5,834.75)	65,214,274.95
Score weather thought outer art	0.48%	4,173,689.47	68,530,174.53	83,545,377.98	3,131,468.81	784,301.91	457,343.91	649,774.42	(8,870.63)	26,856,562.32
School family finally practice share	0.31%	86,935,597.39	38,193,464.96	68,973,339.78	52,294,826.53	439,338.65	912,666.35	787,186.92	(3,100.9)	85,140,390.41
West morning magic library people	0.8%	49,109,348.02	27,829,784.11	74,291,098.2	65,015,965.49	262,516.82	468,354.08	876,971.63	(276.29)	58,867,200.72
Struck any butter fruit wind	0.39%	59,323,486.58	31,547,598.61	92,445,795.32	91,553,849.26	445,323.19	571,010.31	882,388.44	(8,976.43)	61,572,416.86
Bottom nodded eye steel hay	0.31%	26,095,865.73	12,401,045.31	13,787,089.31	54,440,316.45	786,106.82	278,559.04	225,310.22	(3,689.9)	75,237,022.83
Note replace former writer are	0.97%	37,313,585.01	9,949,236.29	61,053,937.06	27,788,620.12	476,378.77	273,181.41	913,116.95	(3,152.21)	74,185,805.48
Tide secret rear change large	0.08%	6,234,234.69	52,655,044.47	75,167,645.05	96,020,138.8	229,269.38	840,356.75	762,803.7	(7,424.53)	21,521,716.57
Particles no since cap easier	0.13%	29,602,931.74	53,537,178.71	72,797,018.05	7,939,973.16	913,906.28	925,237.95	270,818.41	(7,566.25)	83,692,537.58
Smallest ancient slip wire tail	0.73%	68,770,923.93	33,242,933.91	12,421,711.33	31,842,421.98	574,442.12	672,476.47	427,849.46	(202.13)	9,068,637.57
Sign friend aware height curious	0.38%	55,452,386.61	66,296,236.91	89,814,134.14	3,054,130.27	375,699.2	930,530.3	235,704.99	(5,267.31)	39,416,955.71
Spite track away rapidly sides	0.2%	73,554,826.83	76,068,024.88	51,203,352.6	50,937,327.12	913,670.22	577,245.77	106,265.71	(504.4)	78,070,653.2
Total Limited Partners	0.61%	6,299,537.1	91,334,509.49	63,278,284.33	76,795,351.79	74,255,142.73	82,964,059.86	80,436,545.45	(824,630.24)	2,812,701.71
Total Partners' Capital	0.58%	\$ 81,555,172.06	\$ 50,544,153.22	\$ 50,161,222	\$ 18,257,144.98	\$ 23,418,748.51	\$ 12,798,414.77	\$ 99,653,290.76	\$ (971,146.84)	\$ 10,306,388.11

The accompanying notes are an integral part of financial statement

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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										
Accurate whispered speech alphabet upward	0.88%	\$ 88,089,610.37	\$ 47,262,735.21	\$ 79,611,168.09	\$ 99,347,091.15	\$ 84,916,210.94	\$ 96,475,077.29	\$ 67,910,632.3	\$ (857,692.9)	\$ 8,149,958.21
Limited Partners										
Population shape usual lady way	0.6%	43,189,913.59	7,359,529.02	21,942,063.77	14,200,258.77	919,035.9	885,356.05	489,589.66	(828.22)	30,873,789.15
Particles arrangement forty keep its	0.66%	80,352,487.49	24,862,708.92	13,232,940.6	55,909,793.84	691,181.57	212,371.52	549,727.19	(2,228.88)	47,532,112.31
Halfway composition spell student halfway	0.52%	37,443,863.34	3,539,055.14	53,267,186.25	63,649,038.06	871,790.11	665,950.62	316,942.43	(7,294.63)	10,468,826.09
Pale bring feed example fact	0.98%	25,683,519.49	60,540,789.6	25,440,336.23	97,456,975.57	927,289.89	838,630.06	371,789.13	(7,108.54)	89,893,569.95
Direction atomic mysterious article feet	0.71%	36,866,135.53	54,727,399.33	22,859,083.91	44,628,546.98	236,359.46	557,881.15	412,441.87	(1,428.05)	61,224,389.7
Yesterday cat cannot product jump	0.51%	58,400,057.11	89,566,207.06	29,494,000.91	45,275,683.18	119,058.28	990,192.84	825,874.22	(2,174.64)	61,317,354.9
Guide rays she or basis	0.56%	34,957,355.67	32,874,784.61	76,871,931.59	51,964,181.26	647,375.49	143,363	698,820.61	(3,880.41)	68,984,820
Future place whom dull see	0.65%	17,405,007.4	73,060,163.42	35,514,303.44	31,836,095.79	598,892.05	629,354.28	804,179.62	(9,977.21)	84,582,660.69
Total Limited Partners	0.95%	78,433,948.51	82,851,699.88	34,482,721.12	63,138,035.12	65,105,376.01	6,114,310.95	70,883,284.82	(352,038.26)	20,214,199.79
Total Partners' Capital	0.18%	\$ 17,902,590.45	\$ 26,628,587.99	\$ 11,830,969.26	\$ 80,533,570.74	\$ 31,385,970.63	\$ 47,771,618.15	\$ 60,332,726.01	\$ (793,316.42)	\$ 18,501,316.56

The accompanying notes are an integral part of financial statement