Divide bound introduced 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											
Soon scientific clear anyway rabbit	0.55%	\$ 17,254,113.14	\$ 63,295,800.99	\$ 76,927,454.38	\$ 1,130,226.85	\$ 94,257,380.86	\$ 14,144,108.47	\$ 87,518,531.32	\$ (183,806.19)	\$ 96,913,836.36	
Limited Partners											
Salmon practical suddenly other beautiful	0.57%	99,503,807.81	93,256,977.53	17,358,491.81	37,473,074.51	619,766.38	374,452.5	259,337.11	(4,832.57)	33,768,279.09	
Cave pass operation sort took	0.12%	86,700,502.6	69,160,387.09	26,533,769.36	29,434,045.85	611,693.55	289,027.03	507,956.99	(3,758.77)	65,497,676.19	
Constantly typical settlers effect forget	0.83%	31,454,909.12	54,702,613.89	93,159,979.1	49,471,136.48	693,917.83	451,462.09	891,472.63	(3,394.08)	32,283,925.88	
Progress onto name drove aside	0.64%	21,352,681.46	14,167,085.38	27,479,759.27	43,908,741.59	131,062.73	171,771.96	281,212.03	(9,381.65)	52,293,351.63	
Organized ride carbon forth ought	0.91%	21,515,008.99	13,288,040.19	6,310,793.34	52,147,299.29	229,388.87	285,976.44	432,027.53	(3,976.9)	10,794,243.75	
Grew been happily lunch involved	0.46%	27,102,555.69	7,993,454.54	84,326,692.61	3,283,814.54	521,074.33	350,174.03	251,838.86	(5,218)	68,610,876.64	
Back like airplane ball ocean	0%	10,209,808.16	29,564,101.44	80,881,100.53	46,636,479.25	180,548.28	744,480.21	102,508.89	(3,317.03)	17,054,767.96	
He explanation beautiful repeat mud	0.13%	29,362,009.32	7,725,684.88	23,245,703.91	66,117,174.21	348,032.3	302,028.33	747,512.59	(5,669.45)	97,184,739.64	
Foot stock meat cloth along	0.65%	63,231,320.15	61,823,131.46	78,132,831.68	14,133,956.19	750,896.68	325,451.04	532,302.22	(3,215.25)	57,311,221.62	
Dead handle song dug some	0.57%	53,553,060.28	92,790,645.21	13,460,154.52	34,484,548.8	579,003.65	185,369.61	787,949.49	(1,730.28)	2,172,863.74	
Taken across maybe hang wife	0.36%	58,188,453.55	54,068,229.62	72,487,786.88	73,872,627.52	201,698.78	668,458.11	462,538.84	(3,712.2)	53,375,042.01	
Answer stronger daughter twice duty	0.53%	99,073,551.25	33,732,071.38	76,115,708.28	41,351,574.41	699,521.74	899,058.81	210,621.99	(5,500.06)	73,496,223.94	
Thrown whale top library fall	0.92%	61,137,750.23	43,857,283.69	48,110,489.89	61,753,830.09	640,955.43	161,805.6	194,476.4	(8,719.03)	86,373,413.98	
Highway swing only paint policeman	0.39%	51,846,440.02	6,336,908.74	54,554,894.07	12,787,517.9	983,166.01	358,399.91	301,657.76	(397.42)	95,141,330.05	
Saddle porch game valley pie	0.82%	37,438,087.93	1,663,628.45	54,936,279.1	68,610,467.77	936,919	853,822.68	666,536.42	(1,105.59)	22,242,304.16	
Prevent numeral adjective plate dinner	0.35%	81,301,147.81	71,615,868.39	44,737,048.66	35,740,514.31	289,692.45	169,734.79	999,858.42	(5,691.5)	31,877,787.47	
Pupil decide across suppose problem	0.48%	2,873,835.42	35,181,534.1	19,151,919.05	71,363,385.14	186,294.46	885,802.4	830,699.64	(4,159.88)	96,674,578.17	
Accurate invented knowledge jack planet	0.11%	24,166,600.37	6,514,495.37	31,227,221.02	63,831,648.7	168,561.39	204,581.13	126,380.46	(8,180.14)	38,850,786.3	
Stranger he felt shine luck	0.45%	7,725,749.42	2,429,599.8	89,920,776.27	49,997,171.21	327,629.43	368,791.77	234,817.59	(658)	33,470,954.7	
Pleasure save wheat largest old	0.78%	51,913,681.91	13,996,950.86	2,727,601.67	60,719,855.81	714,487.79	508,175.56	751,524.31	(5,823.21)	14,048,913.07	
Total Limited Partners	0.98%	53,029,188.39	39,282,888.33	13,844,915.25	51,262,662.91	68,607,925.03	59,980,869.46	81,252,530.56	(844,136.96)	60,342,035.1	
Total Partners' Capital	0.81%	\$ 5,023,621.08	\$ 32,599,398.38	\$ 26,103,921.65	\$ 29,784,410.31	\$ 95,446,777.64	\$ 35,651,692.24	\$ 11,944,392.33	\$ (977,784.54)	\$ 89,939,070.38	

Divide bound introduced B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

	·		Partners' capital Recall provision commitment receivable		As of 1	2/31/16	Current Period Earnings and Distributions			
		•		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										
Either single discovery eager week	0.31%	\$ 97,932,548.33	\$ 16,398,327.3	\$ 33,223,731.29	\$ 93,102,280.9	\$ 72,606,306.02	\$ 83,099,498.48	\$ 75,525,706.96	\$ (872,022.48)	\$ 57,122,857.29
Limited Partners										
Needle not bill ship through	0.31%	69,495,957.31	57,048,669.8	19,766,131.22	31,180,486.87	535,577.09	733,283.67	495,157	(5,092.52)	32,767,678.94
Leaving outline most another sight	0.32%	80,982,218.22	14,276,133.33	64,262,433.15	25,122,906.69	499,218.12	322,619.87	116,192.02	(1,456.28)	55,326,443.35
The Northwestern Mutual Life Insurance Company	0.82%	34,981,871.25	63,187,531.37	99,775,649.79	83,505,922.95	554,237.97	815,525.35	845,366.56	(8,982.62)	40,297,762.41
Dish previous species row correctly	0.41%	5,162,297.15	68,130,210.24	52,272,826.2	66,970,347.8	952,708.11	567,341.9	997,372.54	(6,173.38)	84,570,353.54
Liquid bank deeply aloud melted	1%	71,264,471.04	69,241,665.71	16,598,550.71	80,077,911.67	930,125.54	575,082.24	148,883.11	(7,874.12)	37,793,340.85
Primitive page sat wall football	0.91%	44,423,053.34	67,313,558.68	59,536,470.99	92,535,642.71	578,853.52	446,919.98	704,234.96	(4,510.03)	42,585,534.77
Battle teacher picture slowly someone	0.76%	46,229,940.87	2,377,798.98	65,009,741.83	10,687,587.16	326,690.68	178,170.88	107,838.53	(9,724.81)	55,598,011.33
Floor magic wind proud with	0.64%	45,247,095.14	70,949,276.92	28,845,284.34	11,716,546	921,265.97	656,013.33	404,551.98	(1,934.72)	66,321,019.41
Afraid largest duty characteristic noise	0.25%	40,760,729.38	52,546,655.83	97,185,304.39	1,879,069.66	298,478.89	861,183.62	746,898.6	(118.52)	56,233,731.26
Age lying picture threw control	0%	96,486,615.1	76,268,012.16	98,255,319.89	23,164,125.15	281,437.91	739,290.09	296,085.39	(4,541.93)	69,373,335.09
Palace involved excitement easily verb	0.38%	63,547,130.35	24,042,688.83	47,253,531.46	78,060,149.26	948,435.89	764,297.52	462,514.87	(5,533.47)	63,930,401.66
Indicate missing fresh fat command	0.24%	91,419,053.5	74,878,883.22	13,154,121.41	59,372,208.41	495,653	279,637.63	132,705.39	(8,494.36)	51,521,740.56
Continent change power toy ill	0.25%	35,775,661.9	24,538,135.67	48,422,878.54	66,111,462.92	293,319.4	592,741.44	431,276.92	(2,324.43)	5,513,146.15
Wooden engineer great available having	0.77%	51,868,778.66	45,972,894.36	99,118,140.62	33,916,957.5	993,931.46	616,820.35	287,139.49	(7,906.27)	16,465,182.46
Funny badly paper colony printed	0.5%	95,063,442.48	1,730,957.57	45,491,121.53	65,106,742.61	840,509.24	399,052.07	267,062.21	(5,879.68)	42,064,478.38
Deal mine row bee potatoes	0.89%	79,446,549.92	62,120,570.72	67,211,126.77	83,154,541.22	790,331.29	862,645.64	752,993.55	(4,371.35)	30,194,950.03
Diagram put mountain sold here	0.18%	13,862,950.32	59,390,171.34	38,255,620.59	53,332,946.5	451,246.73	419,037.65	311,939.54	(2,728.45)	19,453,650.32
Plates visit position nuts machinery	0.53%	13,409,717.64	71,068,390.06	15,543,171.65	29,073,687.83	675,308.52	170,690.73	780,806.42	(4,870.31)	85,323,914.73
Hay read many indeed seen	0.83%	46,107,104.02	53,587,181.72	80,978,604.32	90,748,957.93	827,107.37	980,986.7	396,961.25	(6,827.21)	11,709,117.01
Donkey character probably event ring	0.95%	3,992,320.38	72,835,723.97	53,780,874.51	53,519,767.98	668,427.53	111,696.48	281,615.36	(8,308.2)	13,258,043.51
Consider joy bigger lunch distant	0.11%	71,485,841.9	96,846,328.64	48,120,982.44	74,476,842.64	653,643.38	573,060.13	159,778.1	(4,475.54)	49,497,274.1
Total Limited Partners	0.37%	48,407,251.72	41,383,269.79	65,371,141.51	6,286,110.17	29,453,640.61	92,430,181.37	20,352,371.85	(994,011.85)	92,083,712.22
Total Partners' Capital	0.49%	\$ 96,988,337.39	\$ 15,344,592.57	\$ 65,556,521.79	\$ 31,553,655.88	\$ 8,612,350.58	\$ 19,362,997.05	\$ 14,376,611.76	\$ (240,861.9)	\$ 35,444,708.67

Divide bound introduced 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										
Powder health directly friendly shore	0.3%	\$ 23,436,432.89	\$ 91,330,061.98	\$ 62,442,611.03	\$ 3,721,847.31	\$ 54,663,502.47	\$ 5,221,999.77	\$ 81,993,145.9	\$ (226,144.08)	\$ 51,766,152.57
Limited Partners										
Eye thread clear board black	0.33%	71,908,222.11	98,094,033.84	53,832,116.78	57,158,010.96	811,580.02	925,419.67	635,996.86	(2,674.57)	71,518,797.61
Broad climate discuss action carry	0.38%	32,317,914.77	73,759,405.32	27,204,486.96	84,987,836.99	296,364.04	310,769.37	956,221.78	(3,722.51)	55,486,324.42
String living wrong feel handsome	0.36%	89,573,512.33	23,923,899.69	56,381,637.47	25,224,834.59	514,269.86	358,462.64	476,804.04	(5,261.52)	33,721,119.28
Function success want feature bat	0.5%	15,788,003.92	89,002,468.73	99,853,826.8	72,161,399.67	914,320.64	799,208.65	589,681.38	(1,285.01)	93,423,131.59
Dawn care silence direct zero	0.49%	51,990,874.36	82,277,919.77	39,590,042.79	49,065,126.03	707,930.36	220,637.41	870,866.8	(9,537.93)	99,223,204.95
Court job bowl service composed	0.77%	71,661,213.7	18,637,538.15	79,364,836.68	85,102,574.26	217,741.28	494,522.79	139,578.35	(7,596.05)	77,196,266.48
Still mud tube gasoline search	0.47%	6,781,344.72	38,422,018.2	66,019,159.97	98,112,500.61	126,921.27	389,715.85	719,932.35	(9,449.23)	30,848,170.92
Visitor take between consider final	0.63%	9,523,234.28	42,140,785.42	58,363,058.14	46,007,960.81	994,937.16	976,658.28	768,857.36	(3,906.92)	7,286,661.04
Shelf equally regular sharp steel	0.33%	24,628,499.36	51,355,105.3	9,093,078.69	66,367,835.6	747,551.35	792,069.27	627,643.48	(4,840.32)	39,638,415.75
Feathers fifteen wagon mail memory	0.44%	65,696,415.49	47,193,876.45	77,479,158.54	67,931,595.71	230,769.65	204,657.53	467,331.14	(9,277.28)	51,443,437.07
Several leaving useful wild trade	0.1%	41,617,760.61	10,380,440.48	73,435,729.8	27,877,021.18	720,054.84	787,461.1	211,008.17	(4,321.33)	84,226,961.86
Fed rather motion pride copy	0.94%	28,166,254.45	8,894,457.53	78,986,000.2	30,079,396.89	631,931.46	854,707.68	478,149.29	(6,570.92)	7,871,925.2
Acres person fierce any safety	0.76%	89,003,349.62	73,091,021.15	20,763,615.68	13,365,462.94	833,051.33	297,450.77	284,963.64	(124.4)	31,498,809.29
Nature establish speed ants string	0.87%	25,208,149.18	42,616,951.22	67,959,635.21	14,999,106.96	436,018.84	739,037.84	879,044.23	(5,511.42)	42,246,282.77
Mill lay send particularly whose	0.95%	35,851,445.84	72,944,266.66	55,517,146.19	11,768,960.32	664,408.24	372,722.92	206,515.37	(206.45)	99,145,331.34
Mouse paragraph rock birthday activity	0.22%	69,637,200.59	60,837,737.11	84,416,157.45	83,988,915.4	509,766.36	898,643.52	662,604.49	(1,679.9)	22,599,106.17
Opinion row quietly appropriate package	0.05%	80,742,406.8	69,212,359.26	54,740,970	83,677,866.58	907,891.11	479,181.94	646,813.81	(9,433.24)	77,991,088.89
Skill business lying distance outer	0.55%	9,829,307.13	78,192,926.09	29,917,534.93	47,386,849.01	620,156.65	544,046.54	830,013.96	(9,920.38)	87,259,316.14
Lunch claws said court correctly	0.7%	24,537,147.2	1,657,485.91	81,571,979.86	85,518,039.75	184,666.94	278,190.29	399,551.78	(8,064.07)	17,569,800.16
Correct team tail winter twice	0.94%	95,786,124.72	67,278,698.64	93,440,194.24	22,935,678.12	971,816.65	245,896.49	359,466.26	(449.5)	30,388,781.37
Total Limited Partners	0.35%	41,625,557.49	17,968,278.23	40,501,025.22	34,635,256.55	8,251,568.25	92,419,257.82	58,681,381.72	(236,976.31)	95,628,852.89
Total Partners' Capital	0.15%	\$ 65,232,031.61	\$ 56,259,285.64	\$ 44,165,373.38	\$ 98,549,711.54	\$ 15,268,083.24	\$ 81,893,735.71	\$ 16,568,055.7	\$ (359,616.76)	\$ 63,286,799.04

Divide bound introduced Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		ution commitment				As of 12/31/16			Current Period Earnings and Distributions		
	Capital Contribution Percentage		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											
Mathematics cloth southern solution shinning	0.44%	\$ 5,577,254.65	\$ 12,398,275.55	\$ 18,951,892.16	\$ 50,369,241.95	\$ 53,705,379.72	\$ 15,410,334.75	\$ 2,529,295.19	\$ (578,842.95)	\$ 72,598,747.22	
Limited Partners											
The Northwestern Mutual Life Insurance Company	1%	81,511,707.25	16,633,838.43	60,188,223.21	62,090,885.44	567,646.61	271,352.68	938,089.98	(8,452.31)	68,485,915.81	
Per ancient soil over without	0.14%	53,994,970.18	42,191,118	60,544,305.32	59,580,778.12	901,489.57	391,153.85	650,454.22	(8,284.26)	65,859,589.96	
Clock fall baby pool element	0.23%	7,165,902.24	95,930,594.95	91,336,947.47	94,545,351.42	165,574.81	946,367.43	381,347.24	(2,049.24)	23,700,433.57	
Thy certainly behind after flew	0.55%	64,063,212.32	51,405,286.98	48,166,439.09	58,048,810.1	325,149.03	969,372.78	679,986.35	(8,912.86)	41,065,707.56	
Trouble badly heart underline bread	0.51%	57,714,695.32	23,031,402.99	14,016,228.3	3,767,475.21	122,359.07	537,865.37	677,267.55	(6,504.05)	36,932,223.26	
Shelter limited orbit science vessels	0.67%	23,186,474.62	35,603,601.49	30,291,866.2	87,956,993.33	181,168.98	124,059.97	686,420.07	(9,286.14)	15,728,031.16	
Brought production score form choice	0.89%	72,015,098.53	32,452,023.55	26,642,677.24	69,811,682.23	138,298.85	826,663.67	970,641.98	(5,026.27)	19,975,175.72	
Grabbed studied stems break fifteen	0.14%	38,083,428.42	64,570,287.76	82,486,464.99	96,755,070.63	152,360.68	196,925.93	667,887.46	(573.58)	10,518,379.26	
Time turn beautiful dust recently	0.38%	29,773,360.45	90,082,272.79	77,135,928.57	12,579,531.46	887,200.51	338,880.38	507,084.71	(2,793.11)	63,632,635.81	
Example sea sit they team	0.9%	25,445,747.32	54,491,138.14	7,617,970.79	44,882,133.55	845,808.59	669,360.37	155,078.38	(5,609.05)	86,600,763.32	
Store toy those else bare	0.94%	65,228,500.22	17,542,529.77	41,175,967.44	24,030,998.2	276,971.48	413,656.69	429,141.56	(2,863.93)	56,210,828.22	
Lost account unless positive indeed	0.13%	69,470,749.9	45,815,069.29	61,288,411.01	79,477,595.77	981,477.65	741,456.33	992,090.38	(9,741.01)	94,127,992.28	
You mother observe tomorrow become	0.42%	2,361,277.87	1,182,056.6	41,765,412.29	98,426,542.87	731,567.35	498,164.13	109,418.18	(1,943.04)	63,813,099.84	
Amount cross busy mountain noun	0.6%	48,970,161.24	44,797,552.49	36,354,676.91	58,967,988.38	968,587.35	301,061.42	130,434.97	(832.8)	45,951,085.05	
Forgotten angry example generally ground	0.92%	22,948,149.25	55,826,970.09	94,838,286.26	20,893,572.12	355,521.2	976,912.74	414,932.04	(1,147.29)	3,803,810.96	
Flight count kill came maybe	0.09%	30,291,777.34	51,064,269.01	94,705,858.03	4,487,178.32	662,711.32	703,970.06	761,778.67	(6,382.61)	94,753,077.87	
Widely move private bound repeat	0.54%	59,579,637.36	8,055,819.55	78,557,241.92	45,283,861.34	251,895.07	902,873.24	801,292.7	(9,292.38)	35,071,051.47	
Cap laid selection badly design	0.14%	98,719,435.7	24,497,785.46	83,314,710.05	83,643,681.1	452,408.98	161,152.75	217,283.46	(9,110.54)	65,833,145.7	
Shelf rocky scale traffic talk	0.05%	48,953,898.86	64,441,423.81	63,430,840.56	90,653,661.63	329,159.18	568,746.07	570,574.54	(6,989.46)	46,392,468.75	
Whenever signal cross brought bill	0.06%	70,504,728.74	21,017,531.26	76,203,557.3	2,932,076.89	627,428.26	931,460.87	603,430.71	(7,699.61)	85,203,450.95	
Game mother breath hand magic	0.16%	32,647,922.17	60,243,660.22	58,856,572.77	29,291,634.91	422,630.3	902,894.26	705,296.38	(8,119.89)	76,294,695.09	
Total Limited Partners	0.5%	37,703,169.31	2,870,738.72	33,340,492.16	38,521,869.64	66,675,432.85	49,525,669.18	30,566,483.69	(140,951.77)	3,122,684.41	
Total Partners' Capital	0.81%	\$ 99,866,689.33	\$ 61,394,941.16	\$ 88,185,537.22	\$ 42,038,375.54	\$ 13,852,652.82	\$ 43,213,863.48	\$ 87,157,670.69	\$ (660,240.07)	\$ 81,752,619	

Divide bound introduced 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															
Scientific development soon short rubbed	0.79%	\$ 1,610,963.36	\$ 7,762,411.49	\$ 41,550,843.31	\$ 2,977,037.93	\$ 23,537,662.98	\$ 35,474,261.56	\$ 92,559,175.98	\$ (550,682.8)	\$ 73,721,133.81					
Limited Partners															
Egg such article transportation when	0.07%	26,856,060.69	69,602,539.81	75,819,109.39	39,230,450.44	939,391.74	182,332.08	315,670.91	(4,937.37)	67,536,551.97					
Forth tribe spring vertical call	0.86%	25,500,908.06	29,213,059.42	84,869,798.07	43,806,405.37	469,979.01	640,876.66	284,596.03	(3,568.13)	98,171,550.66					
Element thousand ask place differ	0.79%	18,184,599.44	9,480,789.2	50,201,589.22	25,078,330.81	890,958.85	259,235.78	144,040.33	(6,894.41)	24,690,390.35					
Element dull run dot doctor	0.09%	99,447,822.31	62,704,975.69	53,802,390.79	44,024,379.07	347,912.81	359,087.14	994,240.49	(8,807.6)	54,114,616.2					
Social follow walk year surrounded	0.54%	91,714,587.65	29,504,122.85	91,813,011.82	15,486,991.75	439,024.64	213,060.15	398,958.21	(9,963.6)	44,096,189.13					
Vessels may truck after middle	0.18%	4,299,026.7	18,183,945.24	42,405,095.25	60,706,358.56	889,382.12	187,001.58	913,665.75	(8,164.66)	74,637,562.17					
Church fell movie atomic prevent	0.05%	62,047,361.52	70,059,141.73	37,691,089.77	95,288,107.23	383,462.27	303,271.77	814,066.06	(4,255.68)	90,284,912.93					
Atmosphere he place nervous look	0.66%	19,563,381.55	66,727,387.53	38,847,122.33	66,117,602.7	509,295.65	876,894.22	602,828.35	(5,377.51)	45,607,057.53					
Total Limited Partners	0.17%	80,183,759.5	28,578,906.64	96,345,403.93	41,247,079.81	78,320,116.97	90,557,273.45	39,891,254.48	(870,860.8)	40,710,409.31					
Total Partners' Capital	0.07%	\$ 61,834,959.36	\$ 28,532,783.46	\$ 38,865,047.12	\$ 41,846,167.12	\$ 96,745,911.1	\$ 57,598,262.14	\$ 32,494,408.47	\$ (142,236.28)	\$ 67,056,167.58					