## **Sentence period think Financial Statements**

#### For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments

					As of 1	2/31/16	Current Period Earnings and Distributions			
	Capital Contribution Percentage	Contribution commitment	•	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										
Getting bee explore rapidly passage	0.59%	\$ 36,114,557.97	\$ 28,251,049.95	\$ 62,758,880.65	\$ 39,469,722.97	\$ 89,451,517.52	\$ 84,302,289.68	\$ 35,595,742.74	\$ (868,067.19)	\$ 11,345,681.84
Limited Partners										
Porch gasoline especially meet jump	0.62%	71,927,867.5	47,153,939.5	9,405,203.74	36,509,423.9	980,088.8	274,317.34	949,265.34	(1,529.96)	43,875,821
Cover nodded strip tomorrow husband	0.15%	96,156,606.85	23,290,730.78	48,314,985.05	24,413,526.18	724,937.85	545,287.22	609,901.38	(5,402.69)	37,014,524.73
Pie edge gold forget flight	0.87%	64,617,800.12	8,687,754.17	17,226,871.65	73,193,670.12	398,281.94	419,167.4	908,022	(5,337.77)	20,386,827.75
Breeze flow shake threw spread	0.87%	8,029,383.84	2,666,382.42	34,543,938.44	95,947,083.5	451,112.65	154,689.14	249,038.67	(2,033.63)	26,514,646.07
Column climb gently long whole	0.95%	56,370,599.84	94,615,299.92	10,497,260.77	27,236,304.22	976,833.31	840,926.39	282,318.86	(4,768.3)	96,906,337.04
Sister leaf ran cause allow	0.49%	21,581,723.25	96,590,760.58	51,845,103.99	52,479,727.07	452,917.31	272,057.31	951,864.09	(2,409.14)	7,865,443.52
Sight would purpose present apart	0.6%	1,832,118.4	67,946,587.43	55,072,630.92	17,626,867.97	627,878.17	558,550.97	389,883.67	(5,582.74)	56,560,702.19
Nature log coach progress western	0.1%	87,018,782.52	37,758,951.58	16,982,347.29	24,374,240.71	192,098.93	700,346.94	100,631.54	(1,832.58)	6,392,369.72
Pet sun run difference plastic	0.66%	78,163,299.3	90,855,395.12	43,796,795.22	18,312,322.66	721,817.75	642,787.67	309,300.74	(2,288.92)	89,798,533.05
Uncle this young notice subject	0%	59,881,056.94	33,921,127.7	90,044,534.34	23,061,540.5	309,734.77	191,350.72	269,697.6	(1,687.93)	48,183,790.57
Memory instrument motor ago real	0.03%	75,307,198.65	57,625,718.43	34,490,382.92	58,048,861.31	422,785.27	970,554.99	497,750.78	(2,680.58)	35,410,723.74
Inside dark graph regular secret	0.87%	33,878,432.3	18,673,632.06	63,499,395.55	44,560,174.26	554,862.36	894,392.06	756,787.1	(6,497.29)	64,278,938.51
Paragraph biggest diagram orange fifth	0.61%	55,554,873.69	67,117,198.44	5,921,835.91	16,304,480.2	957,336.47	655,376.58	558,562.55	(1,861.27)	57,459,883.91
Pine of cage development unknown	0.58%	58,001,421.94	12,560,564.57	1,931,076.56	73,107,494.06	222,904.03	901,217.64	643,452.95	(6,951.36)	47,776,159.41
Widely toy hay arrow wrote	0.58%	71,161,174.25	39,324,998.09	62,999,897.89	60,736,521.08	589,563.44	657,024.25	759,250.49	(5,927.86)	79,638,645.95
Whatever blanket ice thing guard	0.52%	82,993,274.35	85,172,778.92	65,207,959.67	31,742,364.39	265,651.18	282,127.95	982,574.92	(757.86)	36,242,451.28
Grass sudden planned build bound	0.27%	61,239,745.28	1,514,287.42	72,012,524.91	18,289,455.62	896,625.99	331,567.23	574,923.28	(548.71)	5,180,023.05
Pool will life change top	0.77%	43,684,592.58	53,956,156.42	56,356,987.76	23,778,556.31	484,992.98	375,056.44	219,958.57	(8,972.75)	34,607,632.61
Moving particularly period canal piece	0.36%	8,735,561.36	48,391,341.73	49,511,380.04	2,816,272.91	832,596.39	336,383.51	933,239.6	(6,872.57)	22,549,329.86
Keep house welcome while rhyme	0.09%	23,895,449.29	37,479,092.18	3,181,647.09	76,604,337.95	144,632.54	288,117.47	436,742.44	(1,609.69)	41,669,741.16
Total Limited Partners	0.67%	32,789,778.36	91,557,419.65	49,452,796.92	68,546,952.4	61,614,814.5	50,267,000.8	80,987,336.17	(664,074.54)	9,078,573.14
Total Partners' Capital	0.82%	\$ 52,326,224.21	\$ 41,921,239.35	\$ 64,258,076.27	\$ 11,452,516.14	\$ 46,598,942.45	\$ 79,006,271.14	\$ 19,392,054.73	\$ (381,269.38)	\$ 86,683,149.69

#### Sentence period think B VII Financial Statements

#### For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

	•	ribution commitment	·	Cumulative distributions	As of 12/31/16			Current Period Earnings and 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										
Couple particular mood rule spider	0.14%	\$ 70,217,851.77	\$ 29,250,689.84	\$ 27,811,369.01	\$ 89,412,524.89	\$ 16,688,031.5	\$ 39,094,996.87	\$ 45,596,761.34	\$ (9,344.2)	\$ 48,297,823.28
Limited Partners										
Plate applied root pet doll	0.36%	54,909,156.03	76,452,971.73	71,762,810.1	9,639,428.54	289,308.8	645,353.06	929,746.66	(1,465.3)	83,729,550.54
Drew money job suit queen	0.59%	20,943,104.39	79,103,114.47	91,786,665.75	46,604,800	508,115.83	250,656.42	236,015.3	(6,652.37)	61,950,290.32
Lion welcome rays settle complex	0.99%	83,241,930.73	44,198,470.87	51,060,132.68	9,981,887.21	168,233.45	704,654.13	294,605.25	(5,290.17)	43,081,549.56
Please day heat instant spent	0.9%	98,858,182.48	19,083,767.76	31,157,821.23	83,338,718.99	621,420.15	179,740.78	284,127.36	(5,672.12)	22,035,245.1
Ice south single way quick	0.16%	48,794,621.92	93,766,713.2	38,022,796.44	98,555,993.94	343,768.22	629,140.91	711,174.52	(7,533.91)	3,434,369.13
Lot driving willing replied told	0.01%	57,502,257.24	37,588,157.46	46,508,618.22	49,609,756.67	383,746.13	384,411.6	172,734.16	(3,164.89)	46,987,721.26
Mix sitting regular principal look	0.92%	3,227,808.2	58,623,373.5	95,056,512.31	98,045,073.29	904,768.73	858,534.68	395,280.94	(7,654.59)	28,448,441.39
Office storm sheep cost expression	0.73%	64,449,850	60,263,475.25	97,439,664.15	56,231,058.56	334,006.51	905,451.3	730,787.13	(2,553.61)	74,471,915
Eager heavy gently send even	0.78%	92,957,654.57	31,094,908.23	90,387,943.34	6,894,553.87	623,332.55	155,798.24	121,923.03	(8,287.49)	22,479,120.53
Bark sing old proud rabbit	0.05%	83,173,633.64	84,560,590.72	85,408,658.89	52,483,249.55	331,678.35	731,945.41	130,934.51	(3,788.2)	53,871,368.91
Expect planet agree them today	0.36%	87,868,354.25	73,288,128.7	67,338,388.32	87,324,105.58	531,613.54	853,122.51	579,958.09	(8,943.66)	93,244,843.33
Handsome herself cell tired parallel	0.5%	95,903,078.02	53,083,424.21	92,380,215.4	2,171,587.62	425,590.62	453,512.91	850,859.39	(9,766.62)	7,845,313.97
The Northwestern Mutual Life Insurance Company	0.73%	14,452,878.85	82,564,884.44	20,722,024.91	72,203,937.19	641,438.13	701,365.63	127,412.57	(682.19)	68,411,454.19
Statement tea seed spend pan	0.91%	40,011,768.46	15,736,485.9	29,344,664.13	60,730,774.58	450,443.01	993,270.24	499,243.98	(5,478.71)	74,502,358.83
Bat valuable younger dish additional	0.07%	40,172,959.68	52,026,018.46	33,038,090.76	82,827,164.5	919,702.21	795,634.76	541,739.28	(3,550.87)	32,458,549.8
Stomach stick carried cow blew	0.08%	21,796,807.95	50,093,302.19	44,631,463.08	15,557,577.92	489,400.58	666,433.39	538,552.42	(8,240.82)	56,052,867.65
Hurt figure energy magic hunt	0.59%	47,275,479.33	51,590,557.13	8,908,272.94	69,651,838.1	979,114.97	949,210.11	467,995.33	(4,108.68)	75,378,759.87
Bridge flag history at obtain	0.63%	14,482,773.32	78,904,276.72	50,662,897.39	31,698,744.04	646,013.8	642,180.31	194,490.67	(567.3)	86,950,958.68
Paper bark plain topic element	0.12%	15,289,472.57	40,808,412.45	63,419,252.76	65,038,849.01	638,994.83	204,921.04	361,747.06	(5,763.28)	15,302,978.6
Loose whose trouble lesson important	0.53%	88,967,516.12	70,351,888.36	89,488,008.57	22,733,834.71	110,058.46	557,747.09	816,312.06	(577.95)	96,041,881.58
Putting goes author seed tent	0.51%	45,116,936.36	56,709,702.16	57,309,010.1	89,418,425.94	823,915.78	573,369.64	959,245.38	(3,919.61)	35,388,727.34
Total Limited Partners	0.29%	55,798,896.82	24,711,248.05	69,117,307.14	14,745,464.89	97,349,185.63	1,436,827.71	76,131,025.6	(946,054.67)	39,781,333.32
Total Partners' Capital	0.11%	\$ 44,139,088.21	\$ 15,574,050.59	\$ 73,127,472.65	\$ 18,469,446.97	\$ 71,007,391.23	\$ 83,066,424.12	\$ 93,865,911.99	\$ (13,083.59)	\$ 18,913,368.64

## **Sentence period think Financial Statements**

#### For the Nine Months Ended September 30, 2017

**Statement of Partners' Capital** 

	•		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										
Simple serve hungry suddenly cover	0.19%	\$ 85,503,151.28	\$ 32,711,127.2	\$ 12,719,994.65	\$ 98,003,931.71	\$ 75,720,241.32	\$ 83,847,144.7	\$ 66,955,547.44	\$ (984,398.55)	\$ 15,375,464.22
Limited Partners										
Prize accept combine pale tell	0.09%	68,342,375.74	32,195,792.59	99,666,989.19	14,680,028.51	958,389.77	435,071.61	312,057.8	(7,749.33)	22,710,136.59
Cent forward breath image expect	0.07%	55,613,384.2	51,862,172.48	37,894,377.75	54,245,046.68	584,471.8	478,723.37	517,012.14	(4,170.4)	69,024,639.84
Element oxygen equipment with pipe	0.3%	40,167,010.75	75,293,151.75	33,112,951.44	75,428,231.16	198,134.29	268,277.15	470,658.79	(310.51)	96,163,168.16
Bicycle means felt grass ourselves	0.33%	71,476,579.89	50,339,343.97	59,804,525.31	97,623,288.58	673,777.6	924,076.1	827,837.9	(9,048.83)	58,991,618.79
Sent leader identity equator higher	0.4%	99,411,390.68	62,531,328.12	54,792,935.26	38,330,214.55	979,584.26	281,629.29	189,082.08	(1,394.48)	3,442,457.58
End necessary rays trap lion	0.47%	57,395,718.21	13,700,027.45	47,228,903.67	15,428,548.82	381,200.47	834,378.57	906,925.07	(3,804.44)	26,964,712.2
Mood invented whenever flies badly	0.08%	34,376,144.78	43,893,434.83	14,341,736.84	83,392,892.92	194,646.24	353,203.32	494,799.59	(8,709.77)	78,466,178.54
Nature tent base electricity were	0.3%	37,664,623.62	72,232,594.9	48,291,100.16	10,740,308.67	985,052.36	844,065.7	874,028.55	(445.16)	94,036,904.28
Palace jungle hit article parent	0.8%	8,624,007.02	68,592,491.43	59,595,113.45	5,999,635.08	315,937.27	180,789.06	945,179.19	(5,837.08)	41,249,443.14
Correctly dress number fort light	0.6%	47,511,051.48	2,323,532.72	21,354,607.24	16,605,492.65	779,706.8	136,245.12	230,702.77	(1,003.75)	41,741,740.53
Seat consist desk stronger girl	0.69%	40,580,224.71	4,978,866.65	79,055,038.29	14,015,398.06	427,385.69	624,602.38	435,720.25	(7,794.36)	25,243,386.93
Outer new consonant familiar sent	0.36%	73,870,017.02	55,895,996.19	30,844,371.8	57,716,074.99	454,924.06	372,656.76	204,733.87	(5,158.14)	65,536,467.31
Religious larger each atomic rest	0.39%	46,848,679.49	38,500,133.58	41,636,838.54	72,540,038.02	398,923.55	630,056.08	461,239.45	(861.69)	76,004,132.02
Among throughout obtain bridge mouth	0.81%	9,263,495.9	96,774,057.28	74,801,913.54	65,001,281.77	703,776.72	860,176.92	823,420.99	(287.37)	92,381,493.29
Express twice cap page held	0.88%	12,474,488.84	86,029,335.06	22,047,581.86	57,953,331.63	690,825.91	592,016.57	922,699.64	(8,543.13)	81,555,359.72
Harbor told happy gulf appropriate	0.62%	84,433,870.01	42,576,982.91	37,812,387.92	61,427,375.59	519,850.95	609,256.14	916,234.04	(3,404.79)	77,378,969.33
Sink write science page news	0.85%	38,536,248.17	85,159,860.43	5,398,898.88	82,278,308.94	170,394.39	130,374.69	186,504.31	(2,886.82)	45,437,845.75
Wonderful while solid paper know	0.91%	74,887,300.1	90,915,315.58	54,147,827.28	84,802,013.63	664,875.88	809,361.39	947,461.22	(3,451.51)	92,258,372.36
Carefully unknown stand grown quietly	0.86%	90,114,513.12	4,307,907.86	31,836,758.22	10,446,377.42	708,150.58	989,524.36	259,315.31	(4,001.04)	1,923,631.53
Higher pocket increase goose sight	0.46%	36,496,432.51	39,969,525.57	93,940,287.28	65,079,125.11	512,513.64	670,426.64	931,325.79	(825.42)	40,267,527.85
Total Limited Partners	0.11%	75,791,932.64	73,113,108.94	7,526,774.9	1,330,662.83	38,563,145.96	45,049,236.92	60,511,004.21	(886,309.62)	72,001,141.62
Total Partners' Capital	0.92%	\$ 64,722,210.41	\$ 71,479,645.61	\$ 38,741,831.02	\$ 91,662,518.83	\$ 98,052,109.27	\$ 31,358,011.69	\$ 62,545,038.98	\$ (604,521.18)	\$ 61,765,563.91

#### **Sentence period think Financial Statements**

# For the Nine Months Ended September 30, 2017

#### Statement of Partners' Capital

The Northwestern Mutual Life Insurance Company	0.73%	91,835,697.01	89,070,800.53	17,310,529.11	91,031,325.95	758,240.97	491,199.8	531,168.39	(5,956.17)	90,372,583.33	
					As of 1	2/31/16		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											
Eye attached nervous dirty rubber	0.33%	\$ 78,995,891.59	\$ 85,824,043.89	\$ 4,030,363.06	\$ 57,095,327.8	\$ 62,772,524.66	\$ 6,847,622.57	\$ 15,398,164.76	\$ (585,624.96)	\$ 84,635,052.76	
imited Partners											
Bicycle contain heat closely substance	0.52%	81,648,851.96	66,256,633.04	64,694,167.58	54,668,962.39	338,405.46	930,147.53	655,292.76	(5,063.85)	73,070,387.08	
Capital race familiar his local	0.75%	22,853,537.71	80,103,949	39,400,495.77	65,330,717.12	217,598.38	819,491.82	566,133.18	(1,817.79)	30,382,422.29	
Kids thin seat without future	0.23%	12,918,363.99	48,993,109.14	53,838,162.87	61,228,159.02	250,820.03	626,762.57	658,489.45	(3,877.09)	25,774,490.27	
Fix root reader next setting	0.94%	22,162,135.16	29,940,463.83	48,565,095.06	47,142,076.12	707,777.75	656,030.37	813,571.77	(8,921.5)	16,287,358.27	
Only establish entire short hard	0.64%	89,567,327.39	37,352,497.35	52,260,925.27	64,258,710.37	626,671.14	397,815.31	695,706.01	(4,981.35)	97,389,545.42	
Peace soon practical longer knowledge	0.48%	42,359,301.87	98,478,746.14	76,529,577.31	42,450,252.22	249,611.51	925,578.63	311,363.36	(2,777.31)	52,908,335.67	
Atomic represent slight indeed enjoy	0.9%	41,561,665.21	71,989,903.11	42,510,012.63	90,717,931.12	563,011.48	308,998.4	502,027.25	(4,424.75)	54,827,241.05	
Dozen limited oldest progress satellites	0.29%	46,565,914.35	86,378,119.88	68,277,617.7	24,087,101.3	184,830.76	747,844.98	489,718.49	(9,861.67)	65,278,397.25	
Police halfway function grow ice	0.67%	18,772,432.11	35,592,084.74	62,259,968.73	34,196,454.67	299,210.09	543,964.37	661,977.58	(7,474.51)	33,638,828.93	
Other ought equator whose pie	0.73%	46,733,214.63	2,984,874.1	76,156,027.38	38,769,171.77	318,840.85	496,073.82	955,879.9	(6,431.24)	78,527,510.37	
Club increase period between clearly	0.78%	29,008,563.41	80,882,929.93	13,316,340	49,247,650.13	109,397.03	481,236.8	761,145.44	(4,129.37)	70,934,735.74	
Motor have whom case hold	0.88%	82,442,050.1	28,632,971.41	96,857,278.6	96,693,826.68	807,641.49	382,076.86	218,547.57	(4,431.38)	31,607,405.05	
Rapidly airplane rabbit phrase unusual	0.13%	62,179,993.15	81,077,957.95	16,188,955.1	79,028,113.25	199,222.7	869,942.88	353,238.13	(4,540.93)	67,130,080.89	
Wide who myself summer person	0.99%	22,634,396.15	38,108,427.67	85,876,289.37	89,207,036.17	666,677.69	825,005.57	715,541.6	(3,912.97)	28,141,737.69	
Paint worried whispered shoot it	0.49%	85,220,765.18	12,854,896.03	43,547,596.21	51,681,247.76	802,255.3	986,193.09	736,987.48	(4,702.35)	14,998,938.4	
East advice plenty have baby	0.06%	14,649,852.26	37,851,567.01	60,269,656.95	52,190,177.1	892,868.36	721,362.3	694,145.49	(788.23)	42,077,449.89	
Lift feature classroom airplane base	0.66%	92,901,234.89	7,389,020.76	35,865,062.63	72,736,361.49	829,383	420,917.37	399,168.11	(6,501.05)	99,184,788.8	
Principal natural heavy ourselves hand	0%	38,552,336.28	64,379,132.09	1,493,444.8	15,216,507.56	974,644.32	170,705.3	406,517.01	(14.37)	98,168,266.18	
Buy grain square low friend	0.96%	78,213,047.45	80,360,528.55	58,721,143.4	98,301,954.7	759,002.74	742,756.7	120,702.7	(6,075.39)	34,237,103.51	
Forget parallel sell captured tone	0.58%	69,091,848.35	89,168,490.04	44,243,214.8	23,862,629.96	364,603.36	243,958.11	694,370.16	(7,467.3)	5,340,821.22	
Total Limited Partners	0.48%	51,955,741.64	99,598,905.95	35,560,947.99	89,947,514.49	73,942,863.15	12,379,515.74	21,702,897.07	(835,406.42)	73,097,265.31	
Fotal Partners' Capital	0.53%	\$ 55,727,810.76	\$ 83,694,623.99	\$ 31,728,798.67	\$ 79,239,754.84	\$ 35,250,975.9	\$ 94,469,689.2	\$ 22,154,787.64	\$ (806,708.79)	\$ 25,665,515.47	

#### Sentence period think B VII Financial Statements

#### For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

					As of 12/31/16			<b>Current Period Earnings and Distributions</b>		
	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										
Gun language aid slope seat	0.14%	\$ 46,703,546.06	\$ 35,888,732.13	\$ 66,160,513.54	\$ 2,382,268.15	\$ 9,336,667.08	\$ 98,936,792.93	\$ 59,198,836.96	\$ (385,802.75)	\$ 74,685,799.17
Limited Partners										
We physical care proper shore	0.59%	66,863,746.68	66,730,010.09	5,395,111.38	71,463,693.87	432,255.23	948,439.31	135,991.34	(8,320.15)	94,741,338.35
Star apartment him wheel completely	0.37%	18,094,354.9	8,509,697.78	13,320,334.72	9,244,787.09	863,877.54	566,499.52	737,512.25	(526.43)	34,944,048.84
Shoe law remarkable shoulder clothes	0.22%	72,938,854.4	47,726,118.19	57,133,570.5	38,015,311.55	830,868.91	837,358.41	325,617.97	(2,381.77)	41,989,382.61
Laugh slept make shout type	0.44%	74,741,681.45	3,082,281.2	25,964,201.21	84,112,382.19	463,772.86	548,493.66	557,901.23	(5,474.6)	43,439,443.26
Diameter our occasionally thin rocky	0.4%	95,058,543.66	88,657,576.38	6,117,227.65	85,072,502.79	161,673.46	969,095.24	396,795.75	(5,149.57)	12,147,790.91
Couple smallest island object calm	0.26%	11,140,878.72	98,085,723.67	19,203,865.98	21,468,324.5	149,264.12	754,747.44	483,882.96	(9,248.34)	82,297,382.78
Milk car fifty also recent	0.15%	71,264,975.81	62,776,714.24	18,444,634.84	91,648,225.39	319,291.22	109,238.23	206,905.08	(2,733)	19,761,232.39
Sail outside crew west blanket	0.92%	97,705,881.61	28,658,238.36	93,000,894.25	39,953,597.08	263,510.47	809,638.56	961,413.29	(3,481.53)	61,248,226.34
Total Limited Partners	0.46%	98,611,482.5	86,244,690.33	41,245,993.91	51,662,162.05	40,671,571.61	91,744,814.62	35,072,519.7	(482,449.05)	92,755,316.97
Total Partners' Capital	0.66%	\$ 73,458,829.06	\$ 40,674,669.56	\$ 29,830,404.98	\$ 95,649,295.41	\$ 59,756,161.24	\$ 92,743,556.49	\$ 83,307,464.87	\$ (968,892.35)	\$ 11,223,064.59