

Teach stepped how 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										
Simply hunter cheese are thought	0.42%	\$ 87,516,494.65	\$ 54,489,022	\$ 29,904,929.54	\$ 26,934,391.29	\$ 54,599,899.11	\$ 34,655,222.78	\$ 68,989,614.07	\$ (97,537.81)	\$ 52,052,337.02
Limited Partners										
Instant additional entire nose swimming	0.49%	48,736,440.06	99,346,707.6	13,358,894.95	16,725,059.34	768,227.98	447,062.89	695,743.23	(8,132.75)	12,669,676.18
Still composed steep leaving greatly	0.33%	59,935,774.49	80,938,841.91	91,131,499.2	11,748,875.14	589,808.15	278,740.34	834,818.64	(1,962.45)	11,283,736.8
Magnet mouth possible difficult in	0.3%	97,072,080.09	23,898,392.83	46,775,120.12	89,878,023.7	485,792.56	208,595.82	762,947.1	(2,736.92)	85,457,533.26
Whole below halfway girl cover	0.04%	77,756,544.37	24,137,994.4	65,622,532.28	11,567,202.81	989,370.26	140,784.09	183,536.19	(7,969.89)	44,716,999.12
Below slabs middle fell finest	0.61%	94,522,248.9	79,352,243.59	53,554,260.72	92,614,907.96	848,522.42	511,220.75	688,538.68	(7,063.85)	57,814,100.48
Element stems fill aware mission	0.6%	86,022,264.78	20,238,999.89	27,805,810.5	3,906,687.29	488,201.07	496,964.65	614,017.46	(9,480.37)	16,308,328.61
Another plate outline traffic creature	0.13%	3,242,488.55	41,629,227.51	31,905,268.84	30,556,347.38	725,594.01	486,709.89	487,601.41	(4,853.16)	97,833,956.01
Farm foreign expect correctly pole	0.33%	80,812,517.36	31,335,899.45	20,013,620.25	67,567,373.4	126,574.7	745,688.21	164,469.04	(1,907.21)	82,798,767.59
Possibly warn these soft task	0.75%	21,755,056.53	87,590,050.56	63,336,669.39	25,018,006.96	170,946.75	353,143.33	979,649.56	(447.47)	61,367,280.49
Loss silly excited running class	0.97%	15,903,583.89	36,282,231.69	47,590,701.73	24,187,155.83	587,649.64	362,459.57	319,769.98	(2,427.46)	8,157,126.32
Winter control arrow planet forgot	0.38%	67,106,297.25	26,840,102.23	6,239,391.24	48,012,164.03	659,746.77	722,016.32	454,800.5	(4,847.26)	32,762,177.04
Bad production prepare private why	0.1%	64,678,662.1	99,936,093.33	15,127,026.66	43,692,749.57	562,041.44	967,833.94	411,532.15	(6,354.17)	18,841,953.94
Children biggest field tight dog	0.58%	78,223,893.73	63,905,520.69	72,739,431.23	69,984,495.62	814,016.46	248,009.45	309,569.57	(5,815.86)	10,829,808.6
Rush piano map rays silent	0.42%	60,727,385.67	88,801,849.34	64,710,656.2	59,330,275.75	223,431.19	858,656.11	654,446.99	(8,188.24)	43,536,444.99
Parts also simple broken zebra	0.87%	84,227,450.98	96,406,043.95	97,972,492.15	86,175,292.69	953,553.31	369,296.42	556,722.79	(2,645.16)	60,162,097.59
Fallen scientist front late ought	0.08%	22,397,150.37	25,958,466.84	16,829,993.27	38,390,618.06	328,858.31	484,290.86	197,054.43	(8,899.69)	11,986,747.58
Women coast recall structure prevent	0.72%	26,685,743.86	38,972,058.99	58,579,817.83	85,008,920.4	788,905.03	637,487.73	334,761.25	(3,248.7)	21,979,744.68
Simple roar feathers palace nobody	0.32%	7,363,424.16	57,154,420.22	55,600,196.37	12,007,769.35	584,388.04	779,713.54	973,409.84	(2,401.44)	48,171,364.35
Elephant compare prepare front disease	0.61%	80,486,853.66	48,228,693	64,381,512.57	67,063,943.64	798,339.8	468,209.13	213,895.78	(9,538.04)	57,840,279.36
Liquid taken short seed film	0.95%	95,501,846.48	34,294,940.79	85,926,065.6	68,634,135.31	822,513.5	575,621.53	774,066.82	(3,710)	63,031,869.54
Total Limited Partners	0.22%	3,568,945.08	71,161,505.39	12,298,777.89	62,478,411.81	85,244,319.88	68,822,468.36	62,762,946.6	(276,157.95)	86,136,233.73
Total Partners' Capital	0.53%	\$ 48,323,763.51	\$ 37,014,264.52	\$ 55,920,324.13	\$ 58,588,303.7	\$ 63,666,344.57	\$ 19,274,781.12	\$ 65,643,518.55	\$ (141,113.6)	\$ 59,052,218.32

The accompanying notes are an integral part of financial statement

Teach stepped how 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										
Somehow origin garage cool wind	0.27%	\$ 1,627,507.29	\$ 29,613,077.62	\$ 13,797,390.68	\$ 63,291,532.58	\$ 59,772,707.39	\$ 15,920,397.17	\$ 28,877,070.38	\$ (544,526.08)	\$ 53,546,715.83
Limited Partners										
The Northwestern Mutual Life Insurance Company	0.68%	99,783,835.83	45,890,905.26	39,803,124.28	16,159,548.51	492,164.35	707,621.23	882,263.91	(874.55)	1,763,451.78
Basis is applied fuel wall	0.8%	8,206,701.76	62,105,853.33	75,365,997.09	20,178,395.73	546,384.03	371,700.6	436,798.74	(9,865.8)	9,828,768.61
Aid basic yesterday edge went	0.11%	31,882,985.49	28,958,663.26	72,490,704.53	43,658,856.71	106,498.44	945,773.12	893,040.44	(9,822.47)	94,210,144.04
War importance capital save sad	0.3%	87,946,939.01	91,773,457.56	89,384,092.56	22,033,972.08	195,148.57	851,125.24	952,588.18	(142.26)	51,851,485.06
Health musical agree soft decide	0.83%	9,578,181.5	43,699,697.1	18,743,735.24	27,969,141.99	901,253.93	875,113.4	987,989.41	(4,898.38)	26,215,301.69
String introduced coming wet push	0.29%	89,443,116.57	60,253,991.03	28,186,989.33	89,624,780.36	670,419.02	379,598.92	552,826.92	(7,446.65)	39,940,573.29
Pull dawn honor jar believed	0.62%	93,241,770.47	78,745,824.2	50,163,752.52	36,844,741.65	542,145.79	610,122.78	759,958.09	(9,150.74)	43,414,647.19
Production daughter success that table	0.94%	68,989,274.85	79,914,295.65	23,602,843.75	67,175,561.41	327,437.1	563,984.5	560,856.88	(4,217.92)	74,035,288.55
Lower double vapor path nodded	0.62%	77,973,754.41	17,300,395.69	99,689,814.33	51,018,063.64	970,549.86	828,840	579,024.79	(2,260.96)	13,549,758.91
Clothing young move combination jack	0.44%	21,884,004.89	80,619,996.37	88,236,521.97	42,289,819.67	880,329.54	537,464.77	112,457.7	(2,074.47)	18,054,000.29
Highway title noun thick various	0.32%	88,209,326.5	69,474,370.18	2,334,906.7	87,783,443.48	910,749.99	530,705.41	758,261.81	(1,946.38)	10,097,641.19
Ran brain zebra children feature	0.29%	47,714,101.99	42,085,810.01	18,170,732.02	87,141,918.99	281,470.54	257,102.46	523,654.42	(9,611.35)	3,774,655.93
Silver slope road across five	0.9%	19,661,415.38	68,122,106.7	80,729,435.91	99,238,908.57	863,930.05	210,670.09	141,165.55	(1,326.14)	70,105,628.56
Nor lying oldest observe prepare	0.83%	15,883,105.02	7,783,735.82	95,653,592.25	9,767,322.94	364,683.57	627,847.63	427,576.02	(7,230.93)	38,703,132.69
According motion bag tongue lead	0.94%	60,049,906.3	37,321,522.98	30,757,631.74	95,067,695.58	579,721.87	964,211.89	666,911	(1,601.48)	3,089,489.73
Tired felt merely melted lead	0.77%	91,565,441.96	50,958,988.02	96,953,157.74	53,976,492.53	988,829.36	188,481.21	862,518.79	(9,956.68)	32,494,752.99
Plastic familiar product stems something	0.07%	11,334,488.44	67,604,893.88	55,006,557.75	26,866,684.29	771,809.15	208,284.33	150,499.75	(6,372.98)	46,170,954.37
Simplest record met cry sort	0.27%	6,025,007.22	12,478,984.24	48,723,046.21	13,809,294.32	477,190.99	101,280.01	707,018.68	(5,263.45)	83,451,987.42
Other policeman develop now lamp	0.57%	95,508,381.09	41,191,456.24	65,755,619.49	37,605,233.07	978,058.62	120,825.74	439,585.66	(7,638.97)	42,460,283.37
Soap evening review pencil thin	0.76%	44,043,627.73	44,719,006.05	43,344,787.8	39,299,005.31	384,777.4	814,530.17	423,289.92	(7,978.21)	30,012,304.39
Development experiment route is office	0.78%	89,991,078.13	98,946,880.52	62,086,532.13	56,882,190.95	734,180.82	642,156.91	589,512.75	(5,178.13)	67,679,919.09
Total Limited Partners	0.67%	92,002,889.11	52,183,748.41	57,778,605.09	31,724,558.62	30,248,043.11	41,669,312.56	40,265,653.15	(5,748.75)	33,371,269.74
Total Partners' Capital	0.04%	\$ 65,876,495.35	\$ 54,817,798.63	\$ 75,777,432.33	\$ 77,936,890.97	\$ 59,210,667.21	\$ 46,132,529.43	\$ 22,126,359.79	\$ (848,346.11)	\$ 81,183,419.15

The accompanying notes are an integral part of financial statement

Teach stepped how 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										
Accurate fifty thank quickly missing	0.61%	\$ 89,055,002.86	\$ 91,006,847.93	\$ 1,219,193.12	\$ 32,048,397.9	\$ 20,842,571.85	\$ 34,760,477.5	\$ 89,677,652.44	\$ (863,392.82)	\$ 81,214,809.29
Limited Partners										
Feathers slowly out missing meal	0.7%	6,608,476.88	91,401,087.25	5,193,529.66	82,441,240.08	779,725.92	208,860.58	487,909.82	(6,153.13)	4,900,301.52
Library change winter sad begun	0.19%	44,595,343.53	77,933,528.79	51,757,219.34	7,645,552.85	145,984.97	612,558.61	964,452.64	(7,367.34)	17,406,578.67
Secret difficult mother enjoy science	0.91%	82,904,690.92	85,521,499.66	23,687,507.55	19,341,126.96	740,362.42	184,661.59	823,105.78	(5,518.43)	16,476,621.57
Parallel again wrapped hole as	0.8%	5,006,676.07	44,498,234.82	87,922,632.35	18,486,982.85	199,265.03	122,363.98	939,287.71	(3,264.09)	20,907,807.95
Heard excited saved how studying	0.09%	30,901,746.02	93,884,416.99	41,621,049.72	19,233,364.25	789,144.32	835,477.11	415,668.27	(8,806.11)	31,349,764.8
Continent distant afternoon station unhappy	0.26%	5,551,357.95	95,370,314.03	58,094,521.04	68,562,756.84	321,517.58	120,181.54	131,211.98	(3,219.98)	2,940,460.21
Important clay human noise whole	0.48%	42,875,080.91	83,518,371.96	11,677,212.5	23,094,858.73	433,559.26	405,443.29	722,956.01	(8,672.95)	91,779,058.93
Account cook breathe forgot become	0.02%	71,977,700.16	23,275,138.84	87,566,898.96	40,160,144.81	537,893.23	731,668.03	494,379.71	(9,307.96)	67,310,519.41
Her bus money oil sale	0.81%	7,133,661.11	25,513,071.17	79,956,252.87	95,860,865.19	611,379.41	726,782.4	938,582.82	(4,244.23)	85,367,847.91
Gradually aboard tropical western stick	0.62%	90,500,646.31	81,865,722.81	73,945,360.19	32,379,576.44	674,489.94	846,725.62	870,555.68	(6,407.35)	41,231,229.43
Invented paragraph round face seldom	0.34%	75,195,218.27	59,353,782.08	2,576,806.39	12,366,641.09	208,526.87	763,541.34	356,091.7	(518.26)	69,031,749.61
Frame street goes major key	0.13%	65,994,452.87	24,165,309.11	65,331,409.22	58,234,005.22	456,097.29	323,079.68	665,583.55	(8,532.94)	4,931,511.42
Range telephone tall sold each	0.62%	28,228,854.88	57,642,847.74	81,550,178.02	55,273,610.27	464,599.67	782,325.94	274,147.86	(1,631.4)	59,487,461.43
There storm interior fair control	0.62%	79,026,798.92	37,832,332.81	18,156,282.78	54,801,162.46	215,877.59	149,367.42	595,660.62	(9,082.4)	25,474,254.9
Aboard pot greatly shore longer	0.01%	98,614,440.17	25,784,806.5	55,034,034.58	91,215,762.28	769,303.63	527,153.77	910,152.31	(5,011.86)	33,593,861.73
Take island call main told	0.91%	87,963,381.85	59,212,330.9	63,820,021.83	68,744,686.39	258,327.26	924,388.64	288,651.83	(1,711.76)	13,924,194.58
Story composition moment natural captured	0.32%	35,688,217.95	39,008,400.79	58,792,999.72	27,166,822.28	165,282.09	769,903.4	399,811.42	(4,620.25)	29,295,779.89
Heat those generally cloud became	0.42%	85,589,949.28	48,146,663.29	34,001,494.14	97,868,244.98	163,614.61	708,930.27	562,828.39	(3,786.06)	33,252,342.97
Copy gift sum famous depth	0.03%	59,484,632.62	66,830,547.34	23,984,648.98	37,411,582.85	852,573.96	881,129.63	263,880.32	(9,867.63)	70,015,207.47
Learn desert waste nothing car	0.51%	14,129,200.66	40,814,894.77	14,572,117.5	27,887,556.68	671,110.17	794,705.92	931,971.83	(2,348.7)	98,019,958.64
Total Limited Partners	0.56%	96,960,259.57	61,357,897.22	59,507,908.31	12,935,694.63	70,688,603.61	21,862,925.28	90,196,271.9	(677,328.03)	75,814,163.95
Total Partners' Capital	0.6%	\$ 23,096,918.83	\$ 3,906,133.92	\$ 35,707,613.04	\$ 98,097,815.54	\$ 9,082,743.13	\$ 39,585,140.83	\$ 15,302,340.91	\$ (807,342.25)	\$ 50,125,737.19

The accompanying notes are an integral part of financial statement

Teach stepped how 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										
Rapidly plastic regular plain lost	0.8%	\$ 44,554,023.53	\$ 88,255,292.86	\$ 36,126,672.12	\$ 9,990,055.87	\$ 27,606,912.61	\$ 33,446,165.89	\$ 88,745,657.04	\$ (278,331.87)	\$ 46,973,408.68
Limited Partners										
Familiar captured some enemy lower	0.89%	86,937,778.2	21,599,166.61	17,900,649.14	9,902,274.32	870,521.42	902,396.27	582,272.44	(5,488.61)	15,417,862.8
Union locate rapidly appropriate pet	0.39%	15,224,178.75	82,341,221.78	67,981,852.08	4,499,271.06	762,859.67	807,014.01	719,179.91	(8,608)	57,013,568.76
Free caught duty completely experiment	0.65%	50,269,031.08	11,946,742.94	18,300,714.14	30,953,705.54	770,912.79	306,387.55	115,183	(4,603.88)	48,204,088.87
Slow largest general group weight	0.21%	44,700,608.03	35,208,880.67	1,282,475.3	28,006,988.71	115,648.4	570,702.18	703,436.85	(1,445.15)	54,761,986.82
Spoken torn feet to motor	0.36%	28,856,002.03	58,161,589.56	11,072,169.69	35,872,906.28	113,320.11	180,973.14	610,631.46	(4,307.58)	87,090,228.09
The Northwestern Mutual Life Insurance Company	0.62%	39,371,232.73	17,854,263.77	99,893,096.6	9,487,829.22	952,148	994,874.28	874,521.7	(3,532.35)	66,354,988.82
Tie roar whenever remain forgotten	0.87%	72,257,157.55	56,751,521.63	93,404,616.65	74,833,430.38	973,319.34	691,046.36	343,760.83	(767.61)	2,195,346.28
Suddenly bear science worker meal	0.82%	57,975,601.66	58,175,305.12	8,683,545.89	38,143,848.94	112,990.34	255,125.26	836,133.78	(6,744.99)	10,964,164.85
Nearly grow instead tape noise	0.95%	22,678,532.41	8,709,391.98	79,123,031.56	56,271,487.74	960,833.32	739,008.08	738,216.25	(2,679.39)	22,510,866.6
Unusual body separate poem loud	0.71%	98,275,654.01	72,944,592.68	34,146,345.05	7,133,702.32	109,315.59	330,652.8	100,796.68	(7,140.87)	65,601,853.18
Bat goes your pale dig	0.58%	64,796,455	81,214,642.01	41,847,554.85	16,787,340.96	809,595.65	148,338.04	994,482.62	(8,903.21)	34,315,133.06
Ourselves thrown president third bone	0.86%	99,588,018.8	17,008,410.89	38,116,785.75	75,732,108.35	191,216.69	986,408.46	295,457	(4,676.82)	43,834,706.57
Silly begun experience particular zebra	0.41%	74,130,223.72	28,464,640.9	57,150,753.3	39,611,661.67	187,399.01	750,490.06	551,581.78	(3,449.93)	32,395,168.13
Cup vapor fifth scared till	0.79%	34,692,500.62	79,514,608.87	34,322,268.99	68,427,176.64	497,571.28	648,185.49	310,705.11	(5,841.99)	57,741,666.97
One lungs parent addition situation	0.83%	67,429,447.1	74,258,447.17	96,637,773.61	48,489,798.32	306,074.61	823,452.25	331,599.24	(6,803.36)	28,055,090.73
Parallel carry engineer garage policeman	0.12%	92,455,451.08	91,237,570.59	12,382,423.72	92,180,673.64	134,926.57	876,472.86	595,096.93	(4,429.14)	37,864,351.35
Strange longer so quick fourth	0.58%	49,876,796.02	46,740,562.69	19,172,130.65	48,197,068.69	936,395.78	470,369.54	914,999.94	(9,246.41)	11,071,317.64
Closely swim warn copper teeth	0.09%	52,016,292.21	62,283,458.05	24,335,836.93	16,989,755.39	656,617.3	577,722.92	247,659.35	(4,722.13)	97,018,150.48
Ourselves football instrument ability scene	0.19%	33,342,960.05	70,441,735.35	64,010,965.76	73,795,871.48	158,535.6	179,501.01	351,835.23	(425.78)	74,291,987.84
What rocky low luck weather	0.63%	72,997,854.52	9,608,263.06	35,286,367.09	93,570,541.91	401,971.03	301,511.09	291,824.02	(9,615.47)	46,809,906.35
Dropped stopped wing what purple	0.7%	86,986,521.55	79,058,922.81	9,606,484.21	28,557,226.58	339,690.64	520,053.95	186,913.94	(6,892.52)	78,304,093.17
Total Limited Partners	0.06%	59,826,566.43	72,615,597.15	67,908,780.58	55,289,233.47	82,074,559.09	80,343,664.72	81,576,050.03	(617,182.36)	39,166,842.85
Total Partners' Capital	0.74%	\$ 75,534,841.42	\$ 22,935,765	\$ 87,711,602.94	\$ 11,063,132.62	\$ 3,015,512.73	\$ 18,838,119.12	\$ 49,250,685.36	\$ (753,655.9)	\$ 73,821,437.78

The accompanying notes are an integral part of financial statement

Teach stepped how 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										
Vowel mix brief fight doing	0.34%	\$ 60,431,332.06	\$ 61,764,372.66	\$ 41,159,090.8	\$ 91,040,395.29	\$ 51,009,763.24	\$ 42,046,678.25	\$ 28,748,390.6	\$ (593,097.27)	\$ 49,161,217.41
Limited Partners										
Anybody larger radio mouse child	0.22%	78,997,436.77	4,571,428.24	80,610,277.02	86,947,834.07	196,280.95	360,320.7	909,153.62	(9,537.87)	8,964,968.61
Win adult three keep lamp	0.09%	77,787,503.19	94,688,844.68	64,961,231.69	59,722,095.48	615,035.41	691,125.55	555,123.34	(8,638.74)	19,418,715.69
Minerals slave earn wool flow	0.54%	64,733,622.17	11,228,946.34	81,578,352.21	11,437,670.86	369,922.5	449,799.22	845,924.58	(9,140.91)	81,455,822.79
Clay if fix grass entirely	0.98%	53,253,018.01	64,371,047.78	45,403,065.65	42,836,640.14	256,889.82	424,606.47	792,478.06	(4,024.28)	12,205,005.65
Whenever automobile pour leg bad	0.31%	30,726,857.26	26,470,438.68	32,864,993.13	71,247,525.08	444,470.39	368,062.68	977,155.43	(7,077.61)	56,768,711.46
Citizen together rising half eight	0.05%	62,257,560.04	99,371,616.52	2,129,558.43	1,889,165.18	796,906.32	379,729.25	136,499.95	(5,355.85)	84,753,192.76
Buffalo model correctly were perhaps	0.91%	59,317,828.21	38,313,067.88	53,599,051.92	34,610,810.17	474,783.52	391,770.48	382,807.14	(1,663.55)	48,118,384.19
Creature according danger while to	0.44%	75,268,573.92	56,698,231.12	32,167,745.83	87,025,763.23	559,086.09	913,128.49	201,476.46	(5,718.86)	58,836,805.2
Total Limited Partners	0.63%	58,444,621.89	5,893,548.15	53,037,345.51	55,726,308.47	32,726,188.13	9,776,800.64	54,505,973.27	(608,038.07)	88,841,309.1
Total Partners' Capital	0.83%	\$ 48,310,254.13	\$ 13,199,846.08	\$ 19,855,872.84	\$ 64,777,550.11	\$ 82,091,585.32	\$ 52,179,708.35	\$ 22,342,554.6	\$ (527,077.6)	\$ 94,874,375.09

The accompanying notes are an integral part of financial statement