

Type house until 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										
Notice excited according citizen pocket	0.61%	\$ 46,895,967.39	\$ 16,718,317.14	\$ 75,371,794.43	\$ 64,337,108.71	\$ 50,696,352.35	\$ 25,639,483.95	\$ 60,919,999.46	\$ (219,893.06)	\$ 69,204,114.58
Limited Partners										
Lady field never race audience	0.46%	25,407,753.04	78,633,008.41	4,411,316.63	72,264,205.24	648,787.96	443,577.24	739,090.99	(8,866.07)	29,444,341.13
Please roof bear let mine	0.28%	19,497,708.33	2,561,109.03	49,245,763.73	94,599,633.44	687,196.59	579,974.99	213,372.81	(1,700.72)	98,497,053.77
Tight palace those tall nor	0.61%	74,660,615.4	23,113,945.58	72,745,925.91	74,110,570.54	608,846.18	583,250.57	684,053.04	(887.48)	91,479,204.03
Equally size closely stone blood	0.45%	85,107,858.37	45,423,762.04	87,529,227.21	52,905,168.55	658,153.73	617,524	825,973.39	(5,469.79)	71,724,715.23
Shells paragraph motion action simplest	0.8%	9,251,300.83	23,789,688.97	19,041,134.37	56,963,980.25	985,367.18	945,361.81	609,032.97	(8,488.67)	81,409,244.84
Hide breathing not social sheet	0.5%	13,210,735.23	39,829,939.59	50,120,819.44	92,039,990.03	296,191.06	623,378.73	169,088.3	(8,833.17)	32,685,899.51
White drawn sometime tower visit	0.09%	81,726,269.34	60,013,189.62	95,353,010.86	14,804,932.29	509,612.91	875,147.62	796,005.89	(8,162.08)	52,746,854.03
Easier direction board heavy prize	0.72%	56,242,488.14	37,327,847.12	30,868,128.32	98,834,754.95	959,726.86	503,158.59	478,380.98	(3,443.98)	28,777,093.02
Setting breath fish voice observe	0.52%	22,745,072.54	32,602,271.27	60,439,437.95	80,413,331.66	961,425.13	101,281.56	847,234.98	(4,658.3)	50,823,939.89
Lie should composed stone line	0.73%	40,851,431.2	97,261,268.51	52,075,107.02	99,634,294.6	996,521.06	612,830.56	833,606	(1,472.92)	84,630,831.19
Wolf hall us magic tax	0.39%	68,727,451.75	29,038,099.77	8,682,217.16	38,644,739.54	930,187.71	513,494.11	479,835.19	(4,425.96)	52,990,812.29
Step value air shells jack	0.4%	30,460,603.74	21,279,213.31	15,575,834.79	87,199,133.92	682,061.6	877,845.54	693,902	(5,164.81)	26,265,391.96
Husband agree supper he introduced	0.39%	7,302,679.75	33,887,144	21,678,028.34	43,293,615.68	468,783.3	913,066.91	303,220.38	(3,634.28)	52,972,218.89
Thread ourselves lead species label	0.92%	33,386,722.05	83,724,294.46	9,112,011.89	89,479,044.77	386,559.56	344,687.17	276,552.14	(8,816.02)	15,347,895.71
Pack somehow imagine explanation pan	0.7%	66,643,858.83	95,758,358.83	58,969,901.27	60,903,085.43	984,466.57	582,794.44	781,352.14	(629.59)	54,636,390.09
Plain paid zero next label	0.44%	62,147,961.81	84,809,183.52	61,544,575.9	99,928,820.75	988,184.33	481,983.43	438,648.22	(9,589.56)	49,072,447.19
Possible became belong tight mission	0.4%	39,582,450.26	87,889,896.7	33,967,866.73	73,799,442.46	110,071.11	809,463.55	612,314.2	(8,542.91)	96,684,167.8
Who low idea gently thee	0.34%	41,998,599.93	74,584,282	63,158,326.66	77,122,506.72	341,271.88	713,046.72	357,408.03	(6,568.3)	82,133,177.37
Capital statement fighting union along	0.52%	57,974,236.43	80,837,260.16	9,316,562.71	69,143,951.28	330,051.32	602,054.73	944,740.28	(7,688.4)	60,079,147.74
Lower local ants fair western	0.97%	8,396,326.98	8,744,213.18	88,726,066.38	92,217,758.4	562,440.98	622,453.69	984,698.07	(6,295.88)	77,467,074.06
Total Limited Partners	0.25%	3,434,633.72	33,625,387.1	59,621,085.94	18,351,855.01	16,014,747.54	73,278,508.13	84,262,384.89	(403,860.99)	61,089,510.3
Total Partners' Capital	0.92%	\$ 80,014,336	\$ 59,862,082.44	\$ 33,945,499.53	\$ 7,334,542.81	\$ 45,492,008.52	\$ 34,474,172.86	\$ 64,140,306.93	\$ (979,554.38)	\$ 18,294,278.74

The accompanying notes are an integral part of financial statement

Type house until 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										
Plus rapidly weigh consonant route	0.43%	\$ 14,945,520.89	\$ 11,312,585.04	\$ 58,559,024.05	\$ 30,542,554.08	\$ 98,366,480.65	\$ 88,944,476.93	\$ 91,369,579.93	\$ (539,988.81)	\$ 37,933,579.5
The Northwestern Mutual Life Insurance Company	0.33%	42,037,835.39	61,630,864.04	69,002,435.33	34,812,554.86	372,952.11	704,341.36	131,409.04	(1,567.75)	72,794,544.82
Limited Partners										
Strange fat either contain lovely	0.45%	48,615,990.38	81,773,375.1	83,531,650.03	81,783,465.24	779,375.45	949,407.31	881,378.03	(1,559.71)	66,401,332.38
Knew solid national buried lunch	0.64%	44,875,655.83	5,985,886.82	79,219,377.62	74,616,884.9	109,844.84	671,832.14	281,383.82	(4,372.09)	6,137,842.19
Pleasant saved settle search rate	0.48%	40,389,416.81	57,142,781.56	77,043,357.06	83,183,863.56	484,256.28	894,295.21	259,205.15	(4,514.19)	47,207,465.83
Possibly handle atom laid mother	0.42%	63,711,778.73	20,299,253.08	96,303,035.08	91,942,928.03	414,351.89	173,740.74	276,042.15	(7,473.95)	25,100,948.41
Fell few dozen white blew	0.9%	51,856,511.11	2,202,206.02	76,639,579.2	84,492,923.39	257,565.62	527,295.24	328,608.42	(4,961)	5,580,767.86
Original bag sun place famous	0.06%	95,588,493.42	85,869,321.1	65,211,607.89	65,574,352.97	852,861.85	724,461.5	682,535.68	(1,898.66)	17,606,620.49
Had warn tower threw type	0.43%	92,461,324.97	3,258,922.28	27,662,549.44	96,874,311.98	208,471.96	930,875.45	900,891.54	(1,363.39)	44,440,750.43
Another young shallow slept success	0.02%	10,550,795.12	16,792,667.47	18,121,181.06	38,122,105.94	989,227.11	878,407.84	253,444.11	(4,397.85)	90,175,761.31
Although flies not face was	0.23%	89,688,353.55	23,501,325.43	68,687,749.93	83,510,677.03	130,751.01	655,559.07	240,879.86	(728.26)	52,911,896.8
Silly thou floating needed leaving	0.75%	36,753,860.65	47,682,515.39	18,077,984.78	44,037,777.07	326,084.72	123,092.1	202,540.03	(8,417.04)	55,486,654.54
Birds make coming once pack	0.99%	34,296,165.65	10,767,431.14	42,972,989.14	2,902,429.52	415,713.76	684,316.08	620,963.62	(4,791.66)	81,277,735.43
Longer solution race practice do	0.73%	64,337,010.58	26,817,137.37	42,630,823.55	48,900,508.82	103,128.07	982,807.97	319,334.26	(4,388.06)	97,327,444.46
Sight memory ride blow rubber	0.23%	23,963,593.75	5,819,790.81	24,676,944.26	82,632,381.24	391,418.3	227,561.98	603,699.85	(2,510.26)	69,675,880.85
Look completely eleven labor involved	0.9%	96,250,001.55	98,979,939.52	77,911,444.13	52,118,107.06	968,585.13	898,858.85	971,845.33	(7,522.74)	46,324,492.58
Nodded all effect rice shallow	0.27%	61,663,294.52	87,671,309.51	37,807,771.3	72,493,086.15	177,641.94	516,557.56	710,771.44	(2,215.8)	5,115,418.03
Exciting sunlight somebody state library	0.91%	81,635,212.02	94,449,964.18	12,533,573.11	72,259,261.12	113,646.58	978,726.62	502,972.3	(6,168.27)	74,350,789.56
Opportunity block wool observe become	0.21%	52,377,268.97	39,977,655.01	70,937,606.35	32,497,019.42	316,004.67	644,886.96	464,143.25	(6,492.35)	6,204,368.27
Ready raw living equally occasionally	0.55%	2,516,834.28	87,982,199.72	14,115,259.84	80,802,823.87	855,561.14	910,468.86	723,640.96	(6,341.17)	67,411,954.93
Chest balance complete alike coat	0.91%	50,481,310.6	10,184,216.63	36,142,503.01	20,535,915.29	766,500.53	281,230.65	828,415.89	(6,322.77)	15,199,597.27
Hollow coach report pool treated	0.95%	15,669,669.81	65,271,476.02	97,157,195.45	47,609,815.47	348,041.33	133,228.54	412,515.84	(6,051.89)	68,225,364.12
Total Limited Partners	0.38%	90,077,087.62	78,623,854.99	99,504,986.97	93,708,695.19	17,648,990.12	36,470,303.17	96,270,842.43	(472,792.39)	86,628,294.33
Total Partners' Capital	0.29%	\$ 12,647,243.18	\$ 9,814,760.51	\$ 28,471,002.3	\$ 44,434,473.48	\$ 72,938,061.35	\$ 40,751,465.33	\$ 34,002,935.67	\$ (198,818.16)	\$ 9,547,594.44

The accompanying notes are an integral part of financial statement

Type house until 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										
Here call easy are partly	0.78%	\$ 58,765,487.61	\$ 96,329,181.45	\$ 76,289,762.75	\$ 6,984,608.1	\$ 63,899,892.23	\$ 39,442,953.33	\$ 97,666,135.97	\$ (605,602.36)	\$ 41,600,311.63
Limited Partners										
Label each steel nearby desk	0.09%	61,691,808.15	4,524,205.48	28,120,305.94	43,762,449.07	213,428.25	393,403.58	911,719.64	(3,880.61)	29,025,253.64
Rest ordinary eleven beautiful lesson	0.22%	18,122,742.45	13,120,024.18	69,006,232.19	30,793,561.28	399,734.52	587,680.33	627,394.83	(9,135.26)	55,767,686.76
Reader nuts easy enjoy sides	0.75%	45,671,007.15	50,295,036.23	40,839,710.14	95,898,808.86	312,554.71	449,338.23	489,187.34	(3,882.56)	1,909,381.91
Show boat share learn grown	0.3%	61,467,065.8	21,626,553.56	51,998,921.22	52,303,973.16	936,164.75	346,516.13	278,874.88	(8,980.18)	98,863,321.16
Divide search nearer took consider	0.59%	30,530,464.2	95,632,893.58	60,867,115.19	66,444,723.9	952,567.57	573,281.79	993,165.2	(7,999.42)	35,992,524.53
Anyone next information bear tribe	0.82%	87,223,130.28	88,187,009.78	23,458,758.63	20,898,876.19	919,618.21	189,616.3	170,404.97	(85.64)	21,579,426.51
Zulu lesson depend spread short	0.3%	56,110,728.41	58,957,078.76	24,347,243.92	26,588,185.96	388,961.07	586,359.67	581,239.49	(2,937.3)	9,818,160.45
Part path sentence little sheep	0.24%	25,521,199.59	18,180,775.39	33,110,854.63	60,324,890.14	998,780.42	429,035.17	379,220.38	(7,254.78)	12,918,974.1
Lack mouse agree doubt three	0.49%	24,442,320.58	82,028,703.74	29,069,371.46	97,637,136.21	805,068.71	290,430.78	865,589.21	(8,618.26)	21,177,511.01
Nearest fence measure hill every	0.7%	12,411,419.41	70,607,141.21	84,598,138.89	83,228,180	211,592.62	789,950.38	258,931.26	(3,075.67)	78,272,377.21
Noted truth stream know breakfast	0.22%	28,889,685.73	42,776,912.59	88,321,011.29	36,433,127.54	461,852.43	373,247.72	593,730.16	(5,840.24)	58,850,040.86
Limited lesson pay lion troops	0.82%	21,818,071.92	82,063,032.53	68,365,126.6	58,397,625.48	421,696.96	125,427.92	416,169.54	(2,277.76)	77,812,800.67
Breathe forget first duck finally	0.52%	78,929,088.18	27,049,214.85	37,462,487.99	95,301,858.05	974,358.86	754,521.37	904,371.78	(4,308.24)	15,564,479.8
Slipped game scientific whom notice	0.52%	85,921,880.94	83,358,276.76	30,543,746.96	37,698,097.9	195,847.4	517,624.03	142,564.9	(9,610.22)	40,488,076.71
Composed bill port continued birds	0.33%	53,232,684.61	41,723,753.03	38,018,636.99	34,252,494.36	581,150.34	218,834.38	880,829.88	(2,598.84)	43,994,176.22
Door duck gray height serious	0.43%	14,687,336.82	38,342,572.4	14,013,624.5	12,103,758.54	548,135.15	453,245.96	882,391.02	(4,543.1)	46,737,887.46
Examine trick split said comfortable	0.15%	11,058,722.67	11,296,594.23	92,793,123.78	94,538,466.26	368,112.34	297,856.14	546,092.04	(4,108.46)	39,939,507.08
Right repeat birds strength act	0.86%	20,759,902.01	87,671,198.38	19,913,925.78	93,256,041.36	799,874.23	731,896.29	398,312.2	(850.75)	20,619,062.91
Negative force size strange should	0.36%	34,494,757.91	12,551,842.98	11,973,527.29	41,228,104.12	343,976.84	430,858.42	208,323.24	(608.84)	15,461,571.19
Shore plural him writing brass	0.3%	27,604,952.86	31,848,862.67	74,883,016.98	52,118,870.46	689,189.18	158,678.14	122,882.95	(5,771.97)	86,890,303.5
Total Limited Partners	0.56%	25,122,193.32	40,779,393.27	90,850,141.75	12,059,100.87	76,413,303.59	97,247,350.43	86,370,091.72	(257,351.36)	20,355,417.87
Total Partners' Capital	0%	\$ 96,714,898.65	\$ 64,526,512.88	\$ 97,595,015.62	\$ 61,676,214.18	\$ 98,014,070.22	\$ 1,933,249.06	\$ 5,296,887.86	\$ (89,389.91)	\$ 49,407,037.79

The accompanying notes are an integral part of financial statement

Type house until 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										
Attack canal or tube pass	0.19%	\$ 66,410,335.34	\$ 52,317,328.55	\$ 83,834,877.72	\$ 53,301,378.07	\$ 79,947,274.61	\$ 97,357,662.7	\$ 34,640,964.52	\$ (532,731.88)	\$ 94,034,445.3
Limited Partners										
Underline length cap television it	0.61%	36,186,264.22	11,317,262.61	3,633,101.87	97,627,050.89	524,952.46	467,751.21	347,280.9	(8,908.23)	52,334,629.16
Bicycle no experiment poem search	0.7%	83,323,388.98	95,490,335.77	63,275,952.66	98,451,498.64	265,150.45	797,087.83	220,530.73	(8,155.7)	79,427,980.76
Syllable middle private perfectly cabin	0.96%	89,658,364	60,886,387.93	58,766,050.72	49,760,450.84	917,702.31	655,925.84	133,810.18	(642.19)	27,354,359.46
Century using opinion paint village	0.84%	70,255,556.53	48,442,381.53	5,111,161.38	29,059,086	505,933.71	128,266.28	409,554	(953.79)	27,789,506.97
Dug remember reach meant thank	0.86%	39,377,158.22	66,280,285.92	89,662,137.47	64,709,725.88	549,764.33	581,136.1	936,005.17	(7,564.62)	89,224,442.26
Establish clean bottom noted hidden	0.29%	37,120,824.75	78,877,495.56	65,781,188.07	16,127,116.9	171,038.2	331,807.01	118,920.19	(2,557.53)	8,685,754.36
Give hall burn doctor anybody	0.44%	27,346,857.24	25,728,709.28	69,813,110.38	9,754,683.24	166,088.7	825,851.31	854,035.89	(4,890.83)	14,052,196.32
Unhappy expect among close learn	0.16%	99,346,432.9	84,344,317.8	10,159,532.58	70,283,207.41	793,088.48	596,586.18	469,610.71	(2,662.26)	51,510,519.9
String become trick jar happy	0.3%	68,170,344.91	27,079,509.38	53,038,739.36	63,683,330.79	100,672.9	296,502.32	881,150.54	(4,715.28)	16,173,509.02
Brown mill scientist similar progress	0.72%	45,740,976.64	34,615,839.31	36,272,656.47	92,164,320.37	523,135.01	107,748.05	103,443.64	(6,224.13)	89,242,411.91
Attack easy improve chief tell	0.2%	70,288,477.66	99,828,079.06	17,150,194.74	7,448,377.29	799,725.54	448,538.06	281,563.42	(7,420.01)	33,051,912.97
The Northwestern Mutual Life Insurance Company	0.83%	10,748,284.27	17,504,742.41	91,057,355.66	15,140,388.35	463,682.54	581,112.74	669,405.97	(1,528.6)	63,406,232.5
Send feathers from explore area	0.9%	52,185,382.12	87,158,807.7	94,182,692.46	12,230,163.24	654,769.93	727,567.89	903,773.3	(9,145.23)	32,028,264.59
Fish silent task dropped tree	0.42%	24,140,289.21	63,142,322.25	85,284,215.3	89,753,235.62	589,820.1	110,523.2	358,944.72	(5,318.29)	14,174,166.75
Discovery plates art sudden mouth	0.48%	45,040,494.39	40,854,449.09	68,732,650.46	11,441,999.92	654,937.04	984,328.2	574,544.3	(4,982.37)	9,378,120.82
Energy something occur molecular officer	0.34%	66,926,038.77	77,044,888.44	23,335,673.75	70,144,903.72	900,513.59	106,609.3	291,631.11	(668.68)	40,611,039.41
Draw shade birds natural floating	0.21%	78,189,669.04	97,421,706.86	53,958,456.47	9,483,648.56	895,994.16	605,305.44	135,144.73	(6,141.91)	36,457,281.07
Think trip could but check	0.23%	71,612,569.69	90,604,283.42	85,062,760.02	30,400,828.74	921,786.7	671,924.98	826,635.46	(3,589.7)	1,332,677.75
Clearly by protection local die	0.26%	79,781,621.4	97,310,049.06	86,912,203.59	94,285,562.33	547,588.72	775,015.33	389,865.18	(4,448.06)	8,815,582.05
Would story sheet examine weight	0.74%	1,253,557.06	48,966,278.79	3,940,534.54	76,430,370.02	745,311.75	392,227.1	170,566.84	(445.72)	92,374,765.88
Send doubt please crew shelter	0.25%	67,583,778.9	53,069,564.29	85,789,548.46	81,926,263.4	828,908.52	661,953.35	599,365.89	(9,235.25)	72,799,276
Total Limited Partners	0.74%	16,504,830.85	83,803,619.81	27,935,124.89	33,072,352.27	5,067,025.59	89,193,928.69	30,421,053.45	(42,854.5)	41,907,560.15
Total Partners' Capital	0.47%	\$ 18,711,429.38	\$ 77,398,515.49	\$ 50,322,679.35	\$ 57,150,896.38	\$ 80,914,822.44	\$ 31,957,368.75	\$ 57,099,339.53	\$ (17,982.51)	\$ 19,481,590.24

The accompanying notes are an integral part of financial statement

Type house until 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										
Twelve save follow cap border	0.04%	\$ 12,071,053.22	\$ 23,439,462.06	\$ 61,819,826.18	\$ 19,943,600.9	\$ 40,282,410.95	\$ 39,479,091.5	\$ 73,036,177.72	\$ (913,424.64)	\$ 99,506,099.6
Limited Partners										
Ought cap gain mysterious us	0.04%	97,719,687.72	85,514,105.93	45,504,362.16	64,488,554.34	361,668.59	595,545.7	610,782.19	(6,167.37)	39,625,325.85
Planned opinion stiff danger third	0.28%	61,562,729.2	12,463,778.14	97,188,658.92	28,413,571.84	915,913.35	638,750.64	493,528.32	(3,087.55)	40,780,044.86
Cookies easy solve river sound	0.16%	67,225,717.39	31,675,055.48	89,991,979.45	97,576,178.92	817,386.14	421,304.36	148,495.37	(4,591.63)	45,431,551.88
Skin raise aware paper act	0.4%	69,330,705.9	99,683,302.41	49,596,151.48	18,963,342.17	890,508.16	457,102.51	565,178.26	(4,487.44)	44,129,066.13
Raise honor flow brass citizen	0.71%	13,247,217.04	52,690,739.42	76,351,792.33	20,186,174.37	945,367.79	663,403.43	779,024.15	(4,449.81)	74,226,268.07
Buried lady hope mood word	0.01%	30,699,986.57	82,433,393.65	42,340,691.25	68,351,542.53	802,357.84	750,372.64	702,376.24	(1,106.79)	79,769,141.1
Rhyme dark positive once exercise	0.35%	43,864,656.6	39,802,222.54	58,953,071.55	76,845,221.74	320,823.94	765,237.35	448,111.65	(1,174.94)	48,510,866.39
Driving strength becoming plain arrive	0.71%	97,909,655.12	18,206,447.28	73,536,066.44	56,218,900.96	847,042.8	790,367.56	378,361.14	(2,389.99)	20,979,914.79
Total Limited Partners	0.55%	35,185,706.59	40,998,888.13	61,549,578.66	18,923,258.04	76,174,110.55	85,640,513.75	25,113,440.59	(463,682.61)	78,847,925.52
Total Partners' Capital	0.6%	\$ 76,622,941.51	\$ 92,879,394.18	\$ 36,434,247.4	\$ 69,805,701.16	\$ 77,338,745.93	\$ 5,840,628.81	\$ 48,817,178.59	\$ (73,454.56)	\$ 37,781,416.09

The accompanying notes are an integral part of financial statement