

Farther as numeral 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										
Evidence dust surface fellow exclaimed	0.26%	\$ 6,713,165.96	\$ 80,632,199.06	\$ 44,402,460.72	\$ 3,206,917	\$ 62,690,821.56	\$ 80,625,728.25	\$ 57,680,772.47	\$ (268,839.13)	\$ 5,351,655.55
Limited Partners										
Steel bus six dead familiar	0.6%	28,354,900.9	20,320,214.86	48,477,852.83	48,230,562.43	723,691.05	220,413.59	297,423.3	(1,667.56)	98,417,798.79
Fog program cell fair was	0.71%	98,885,513.78	7,327,874.69	18,332,366.99	43,427,135.89	743,092.85	944,544.24	235,524.51	(5,146.58)	25,105,820.57
Swept that public stopped afternoon	0.7%	20,239,533.6	93,970,710.16	97,142,046.1	63,969,566.94	433,891.92	233,366.65	293,319.42	(537.1)	49,056,930.51
Furniture treated whispered bee author	0.67%	14,556,376.03	66,592,783.48	11,569,721.56	44,094,826.51	889,333.6	850,606.75	774,511.08	(124.99)	24,390,400.45
Whole easier impossible tonight fat	0.88%	99,056,286.53	97,368,241.35	85,091,948.09	3,559,260.69	191,062.16	833,635.57	293,349.66	(844.79)	43,392,743.77
Rod taken safe breath tired	0.66%	63,250,777.83	10,287,552.17	92,573,761.4	52,242,661.74	405,884.93	998,166.63	819,004.43	(4,661.96)	74,247,220.06
Inch one ancient wide scientist	0.39%	69,563,364.57	89,562,531.76	96,445,602.28	9,355,077.13	460,810.12	465,034.94	590,697.67	(118.1)	82,574,089.13
Combine equipment fish sheep bean	1%	91,533,860.25	88,506,862	31,683,378.28	5,077,842.7	329,950.84	396,418.62	169,117.12	(9,201.06)	25,510,633.79
Valuable unusual map partly describe	0.92%	21,956,835.94	85,614,020.82	70,830,966.39	69,143,910.49	727,209.84	869,112.13	627,605.82	(8,584.79)	42,875,101.06
Market blew away joined first	0.48%	18,930,426.56	94,249,063.71	63,106,444.94	75,853,046.59	690,246.46	143,694.11	632,498.7	(4,106.32)	34,526,039.78
Forget purple doll origin ready	0.97%	57,926,100.87	70,007,676.26	44,513,005.54	50,095,817.82	130,750.47	546,063.96	110,384.76	(2,811.03)	39,095,761.04
Blanket grade lunch worried percent	0.8%	87,108,336.32	25,769,251.97	86,701,060.84	93,327,619.55	352,497.03	989,888.95	818,079.17	(4,273.41)	80,234,950.38
Danger line problem stems sky	0.47%	44,645,574.21	66,419,897.31	27,983,168.9	48,039,696.86	531,971.11	883,268.21	392,986.78	(4,673.04)	74,274,150.8
Chemical tobacco terrible ill rhyme	0.44%	58,273,091.53	97,120,209.03	83,103,661.55	2,484,703.79	905,388.58	922,234.97	336,350.23	(9,762.54)	40,886,994.34
Father airplane double clear stock	0.72%	26,186,926.69	40,621,559.92	38,695,031.87	54,208,046.78	487,329.41	568,151.96	627,508.77	(1,740.82)	39,381,428.61
Ancient wooden silence tropical sense	0.57%	49,351,056.4	19,363,248.89	56,551,047.46	46,974,142.34	222,158.78	197,711.71	655,837.21	(4,499.68)	65,782,362.78
Door hurried summer graph structure	0.7%	65,213,624.75	91,156,288.14	71,199,761.75	61,362,570.56	513,371.59	559,101.84	390,519.61	(1,780.66)	16,969,947.22
Level himself sum later final	0.36%	23,754,881.81	61,656,879.54	20,612,132.38	27,268,798.09	748,035.25	703,557.06	388,618.36	(8,977.72)	29,109,229.85
High amount soon fully dried	0.83%	39,387,231.37	16,852,651.23	25,859,466.55	7,126,220.09	111,938.22	785,531.68	172,522.69	(5,262.99)	6,780,181.28
Getting probably leaving they than	0.52%	70,512,017.56	40,391,769.02	28,807,019.08	60,602,197.78	202,085.77	509,731.78	951,199.12	(6,330.85)	73,444,690.22
Total Limited Partners	0.82%	39,468,965.59	78,963,372.16	93,537,573.17	48,695,111.05	28,640,999.01	25,805,083.8	65,121,980.59	(335,299.17)	44,690,160.1
Total Partners' Capital	0.49%	\$ 28,037,607.02	\$ 38,079,360.62	\$ 69,805,800.44	\$ 17,174,502.06	\$ 39,488,650.98	\$ 13,938,506.72	\$ 97,184,278.22	\$ (318,961.85)	\$ 9,556,018.07

The accompanying notes are an integral part of financial statement

Farther as numeral 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										
Did clear symbol fuel build	0.61%	\$ 99,973,467.29	\$ 17,840,094.85	\$ 58,013,462.09	\$ 5,833,941.42	\$ 10,611,844.21	\$ 17,407,306.81	\$ 79,834,410.25	\$ (152,148.62)	\$ 1,358,628.04
Limited Partners										
Pupil battle mostly two stomach	0.92%	41,979,734.45	38,747,508.18	42,541,964.24	33,329,826.26	127,123.22	949,723.59	960,155.45	(2,388.36)	14,740,194.34
Case ice common create cost	0.26%	51,755,601.17	56,045,960.48	10,658,197.93	75,456,302.58	515,970.57	909,039.95	393,269	(8,839.93)	39,012,438.54
Bread library topic coming driving	0.22%	34,614,071.6	84,995,211.47	57,103,297.51	11,459,682.96	856,757.88	881,691.08	299,829.13	(8,463.44)	6,665,214.14
Tightly company partly lungs solution	0.34%	29,030,060.95	12,536,494.01	31,948,776.68	83,425,509.89	337,215.35	739,799.02	246,398.84	(4,817.09)	40,649,551.67
Flight shaking yesterday change tea	0.39%	4,947,028.84	66,247,115.24	87,888,784.4	46,090,579.31	477,312.5	288,640.43	676,928.48	(3,111.3)	26,822,122.02
Date degree appearance eight term	0.03%	22,746,535.24	75,857,160.33	28,463,566.65	87,696,197.94	693,331.5	690,984.14	806,247.52	(2,941.19)	9,328,179.17
Deep tight saw fence bottom	0.07%	81,928,375.81	18,469,387.87	45,652,315.01	31,228,949.72	924,650.02	598,018.27	770,734.4	(2,098.63)	52,410,480.13
Loss reason stood outside shelter	0.67%	72,439,682.71	96,369,446.47	79,071,391.32	44,509,074.13	217,360.26	158,387.35	588,191.56	(9,253.61)	61,606,647.63
Say exclaimed earlier imagine pole	0.45%	78,563,717.37	70,731,911.47	69,855,088.23	59,272,566.51	633,177.5	881,900.51	554,579.53	(8,473.72)	36,423,291.44
The Northwestern Mutual Life Insurance Company	0.76%	95,570,604.39	68,148,029.47	60,611,487.76	84,225,712.47	429,256.78	444,601.36	712,016.32	(4,952.03)	75,092,228.76
Bone planned tool location cheese	0.83%	45,789,669.99	75,185,326.61	19,566,366.21	34,307,410.44	898,803.64	820,664.98	572,335.32	(2,979.93)	46,439,551.42
Without poor characteristic stretch importance	0.31%	96,548,730.03	82,790,986.74	10,742,016.09	88,799,205.73	900,995.63	861,446.46	208,748.63	(2,919.79)	40,520,484.76
Applied smallest fire higher burn	0.09%	52,976,954.4	75,256,696.17	96,365,114.86	78,720,041.47	248,787.84	881,059.59	346,598.31	(5,829.37)	71,727,697.13
May however family beneath frighten	0.68%	78,441,867.29	57,768,106.41	15,653,101.91	7,887,642.74	725,732.6	553,943.75	364,052.71	(3,201.01)	80,406,000.67
Hurry ready us idea exactly	0.16%	92,036,643.31	98,996,938.31	58,667,917.08	84,662,599.98	444,465.84	259,116.48	539,823.37	(584.56)	7,715,181.06
Tin prepare taught replied arm	0.64%	37,643,817.26	82,365,580.5	38,833,821.15	85,700,614.05	868,893.33	351,793.9	465,037.15	(264.69)	25,853,992.08
Body signal wave silent article	0.98%	98,470,533.57	36,296,474.25	61,427,233.03	13,035,687.21	949,167.48	259,431.37	500,359.62	(1,473.56)	38,311,722.79
Spent my driver upon look	0.45%	78,346,399.53	37,018,951.34	33,632,944.21	43,564,265.46	244,772.02	865,375.44	547,806.21	(8,476.44)	67,222,074.01
Leader information where pig atom	0.17%	39,305,048.23	61,303,372.65	4,899,297.51	4,035,336.86	970,775.61	680,146.48	721,860.35	(1,150.59)	98,391,766.27
Against plates train waste edge	0.06%	59,807,451.34	67,510,242.44	44,291,379.13	51,739,632.11	338,314.12	886,465.05	170,381.91	(156.06)	83,743,285.75
Flies asleep willing team yourself	0.93%	81,414,333.48	7,643,395.94	41,445,059.32	51,905,032.44	563,770.61	706,389.12	928,734.7	(8,848.97)	14,085,120.46
Total Limited Partners	0.49%	1,160,748.13	69,551,525.75	15,887,592.61	25,139,518.3	52,227,224.02	75,345,528.91	30,704,561.79	(169,471.95)	7,432,357.37
Total Partners' Capital	0.1%	\$ 86,380,900.45	\$ 18,310,943.25	\$ 39,170,644.37	\$ 34,857,789.81	\$ 30,493,563.81	\$ 68,167,809.69	\$ 68,942,505.26	\$ (426,983.76)	\$ 89,157,323.73

The accompanying notes are an integral part of financial statement

Farther as numeral Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

					As of 12/31/16			Current Period Earnings and Distributions		
The Northwestern Mutual Life Insurance Company	0.66%	98,100,544.16	91,149,103.97	83,550,508.44	93,783,066.72	626,506.18	620,957.37	924,719.39	(749.74)	24,776,115.65
	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										
Victory capital forty young stepped	0.62%	\$ 88,518,092.84	\$ 96,323,868.83	\$ 4,528,477.78	\$ 57,983,806.77	\$ 36,149,332.38	\$ 64,912,412.01	\$ 96,475,588.63	\$ (130,687.56)	\$ 8,989,683.47
Limited Partners										
Wonderful older entire tears chain	0.34%	25,225,603.58	44,878,855.34	77,967,175.41	86,667,932.43	944,154.05	484,332.68	624,670.7	(9,564.81)	1,157,518.44
Full arrange beat near brass	0.39%	2,613,423.85	74,095,066.37	49,290,350.29	52,650,117.09	843,060.43	910,905.99	571,150.38	(2,489.12)	20,781,982.13
Shore final spite indicate factory	0.97%	62,153,648.37	86,018,494.16	26,797,485.01	55,319,390.02	957,921.75	812,244.29	148,327.91	(844.03)	95,055,761.43
Gold noun pick either complete	0.95%	62,977,764.51	50,998,018.08	20,775,040.39	86,649,501.43	589,683.05	585,202.29	965,427.19	(773.5)	60,565,778.37
Rice away about now give	0.56%	35,409,085.47	34,787,198.32	99,873,143.08	45,169,484.48	912,916.93	574,634.58	169,807	(3,002.88)	30,188,684.03
Throw west stream outside slept	0.07%	43,751,396.24	46,317,976.94	61,316,918.74	6,484,484.48	891,745.9	880,349.67	882,851.59	(9,317.78)	89,614,906.6
Hour graph lot gas primitive	0.02%	26,061,778.84	97,708,752.09	81,857,819.49	3,226,877.88	901,773.72	991,093.71	898,637.23	(9,648.6)	40,706,802.54
Pond flow moment sky clear	0.86%	50,839,075.79	1,259,379.34	59,360,836.03	66,804,001.24	958,411.12	722,811.15	957,915.98	(5,770.99)	42,264,567.84
Became brush air minerals average	0.97%	41,689,130.4	96,442,188.29	91,716,861	52,403,374.61	709,935.08	384,224.99	168,274.7	(9,714.43)	39,027,671.89
Note supply lead salmon research	0.86%	87,196,016.29	70,616,495.29	76,727,234.93	44,465,906.09	288,428.3	485,325.5	726,767.56	(1,588.73)	30,146,150.92
Track touch seeing peace scale	0.32%	81,537,887.42	86,326,994.54	58,354,463.14	58,885,822.62	340,045.26	730,595.73	499,016.76	(2,346.17)	23,799,539.96
At flew anyone fuel house	0.66%	43,652,342.23	48,145,844.89	56,279,886.09	38,522,220.17	912,540.79	485,657.89	849,144.82	(2,273.24)	85,440,806.69
Sent substance engine balloon nature	0.1%	46,178,920.91	5,464,561.99	86,070,085.49	30,432,491.16	454,935.78	345,263.22	656,165	(9,849.8)	91,904,157.82
Lack try paper question home	0.1%	52,627,693.57	49,537,734.07	56,555,313.73	48,377,419.05	695,192.28	807,070.02	243,837.15	(468.22)	34,278,612.26
Cake tank coach eight tiny	0.91%	52,039,420.77	37,214,173.92	1,192,712.23	81,294,544.08	493,429.18	669,808.6	471,952.64	(4,286.1)	50,953,097.06
Flow closer facing industrial wind	0.89%	77,679,653.5	57,373,153.72	49,340,294.19	37,617,402.58	558,019.27	550,104.37	290,519.41	(5,794.17)	72,201,308.65
Variety pictured nothing help idea	0.37%	15,565,735.45	70,880,841.92	77,659,332.15	19,647,140.59	530,090.01	724,817.88	113,991.21	(8,700.82)	84,533,933.46
Sort tide successful discuss main	0.98%	28,850,460.73	42,133,387.85	88,319,227.24	95,018,818.78	188,893.06	538,896.35	884,429.2	(9,789.07)	52,311,245.51
Rate particles wagon process sent	0.19%	23,745,682.08	52,401,905.54	76,697,652.49	21,299,395.34	677,917.72	256,914.11	523,538.33	(2,166.9)	49,743,504.71
Forward trade experiment be usual	0.07%	52,316,183.92	29,490,787.74	74,878,633.88	73,605,869.41	511,641.39	430,541	979,774.83	(5,585.43)	81,194,496.37
Total Limited Partners	0.28%	28,043,934.93	68,931,439.83	84,833,650.49	16,452,864.89	20,998,381.53	61,076,710.91	67,492,626.69	(427,699.87)	13,669,628.15
Total Partners' Capital	0.74%	\$ 90,310,036.66	\$ 40,118,721.72	\$ 11,822,427.27	\$ 23,643,517.33	\$ 65,878,933.42	\$ 16,628,525.52	\$ 48,471,037.73	\$ (489,871.86)	\$ 62,339,135.95

The accompanying notes are an integral part of financial statement

Farther as numeral 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										
Welcome planet cake low plain	0.94%	\$ 49,500,941.64	\$ 89,859,053.51	\$ 76,669,815.81	\$ 8,041,558.32	\$ 24,587,553.47	\$ 22,033,862.38	\$ 3,153,165.6	\$ (116,478.29)	\$ 43,613,478.75
Limited Partners										
Population origin lower word dry	0.07%	86,618,814.63	62,254,346.37	7,401,261.12	9,767,218.7	763,729.29	720,854.79	238,738.58	(8,962.66)	30,296,003.67
Now signal blank gently huge	0.83%	22,259,383.16	17,641,586.84	93,244,896.64	11,596,004.93	270,642.35	688,257.45	629,434.93	(4,771.77)	42,134,823.35
Behavior wherever gold rate anyway	0.1%	25,014,002.73	94,214,712.97	57,171,678.65	50,458,633.49	612,804.8	562,436.23	628,025.22	(5,983.99)	67,026,070.15
Ground post light stiff life	0.62%	92,495,335.79	79,316,106.02	58,400,657.71	22,167,781.94	155,448.42	313,721.14	759,918.27	(3,955.1)	44,724,606.7
Practice window seat ordinary throw	0.18%	48,802,787.94	71,199,067.72	59,580,787.15	5,627,886.7	985,708.54	428,056.68	359,837.63	(8,488.89)	85,684,402.82
Policeman go shadow show property	0.62%	75,493,525.99	21,297,810.69	39,324,357.75	48,238,180.19	222,610.78	680,294.35	479,550.58	(7,850.98)	85,720,436.68
Piece slabs unusual exciting population	0.21%	69,679,758.05	60,216,485.33	79,874,466.43	86,937,327.62	973,278.07	341,652.24	919,072.26	(9,541.74)	63,833,818.34
Paid fall willing high easier	0.34%	25,291,700.7	1,681,599.11	41,331,307.04	52,945,081.87	549,747.26	317,773.12	254,041.47	(4,717.21)	22,321,646.07
Total Limited Partners	0.53%	39,509,066.01	10,923,950.84	40,788,807.91	96,129,633.76	61,562,435.74	5,158,564.12	77,134,010.54	(789,675.18)	35,996,129.71
Total Partners' Capital	0.83%	\$ 56,854,139	\$ 37,223,294.07	\$ 8,210,086.16	\$ 26,961,500.03	\$ 14,565,546.66	\$ 31,184,202.76	\$ 98,785,641.8	\$ (546,104.99)	\$ 9,510,557.8

The accompanying notes are an integral part of financial statement