

# Half here talk 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										
Become fourth carbon doubt thing	0.76%	\$ 63,595,920.13	\$ 89,374,443.84	\$ 21,866,162.58	\$ 24,599,509.89	\$ 7,809,686.03	\$ 85,469,358.25	\$ 42,462,351.93	\$ (427,480.34)	\$ 25,653,672.94
Limited Partners										
Left tin unusual managed asleep	0.59%	29,425,331.18	81,286,267.25	99,207,839.61	69,282,501.83	205,803.07	136,503.45	510,086.38	(9,740.08)	30,748,090.25
Goose amount fierce bat simplest	0.26%	88,898,390.48	93,147,019.82	63,935,283.12	76,532,678.06	259,450.94	124,204.14	857,847.62	(6,910.97)	59,187,611.24
Thousand bank depend bound blue	0.38%	15,003,890.96	44,477,278.74	22,600,793.02	28,181,443.43	433,446.94	699,264.53	175,568.35	(9,976.96)	48,896,796.03
Duck difficult adventure whose fifth	0.11%	49,853,179.84	45,109,281.53	25,350,120.37	6,852,806.25	770,534.34	934,308.94	716,092.71	(9,279.92)	58,665,697.86
Tone cheese pleasant top cabin	0.89%	48,222,559.32	67,410,298.57	76,063,576.06	16,245,366.33	429,440.78	239,307.09	755,110.43	(4,879.36)	87,408,705.68
Adult glass cotton union quite	0.47%	84,685,395.68	90,904,885.83	19,651,633.87	48,732,470.46	886,124.63	298,990.49	663,988.1	(169.2)	55,568,038.91
Ship bowl stick with driven	0.98%	72,692,299.88	75,475,898.19	82,289,049.76	25,687,700.81	972,285.94	108,131.37	751,529.66	(6,368.84)	93,637,429.59
Machinery rather valley zero molecular	0.52%	92,968,428.09	31,334,831.79	36,358,672.62	25,475,141.9	876,072.7	402,615.59	182,003.24	(3,458.79)	89,032,049.92
Said seat light street play	0.35%	62,575,567.73	37,038,109.16	76,486,996.9	62,068,425.75	608,563.92	862,778.01	871,944.22	(7,824.85)	67,168,012.36
Language because orbit book start	0.03%	27,723,554.63	23,016,082.3	28,011,095.17	52,877,922.72	486,023.17	626,743.89	361,531.93	(2,662.05)	29,751,220.76
Special machine shop stopped wild	0.81%	99,180,465.26	28,046,770.96	59,644,670.72	53,563,616.4	540,471.63	681,938.32	461,347.39	(5,378.04)	77,222,940.11
Opposite bent introduced search voyage	0.82%	87,933,480.95	68,680,975.45	13,656,952.61	48,526,893.7	240,270.58	464,221.8	587,941.76	(6,876.39)	24,886,083.42
Series completely wish street train	0.73%	44,909,311.05	94,877,971.41	73,676,521.54	86,257,852.83	332,840.4	824,563.49	859,239.59	(5,267.4)	76,496,440.91
List suggest weather heat rocky	0.16%	55,803,396.13	34,148,089.38	56,069,145.83	18,046,662.85	326,773.96	492,873.73	611,984.14	(6,150.39)	78,080,084.15
Teach them twice than dance	0.45%	35,450,434.39	52,130,420.66	79,767,112.75	16,806,557.94	737,247.04	393,175.5	621,002.61	(901.38)	53,865,387.83
Saw forgotten record gulf firm	0.31%	79,769,864.2	35,514,045.32	13,649,581.48	23,740,480.15	616,290.86	368,553.45	928,459.73	(6,655.11)	31,896,480.85
Flow outer time farther did	0.15%	64,184,716.52	79,355,142.88	35,931,335.55	44,518,409.01	726,413.17	976,192.3	282,709.84	(9,150.11)	76,106,674.44
Team breath volume manner themselves	0.03%	86,984,129.81	16,845,021.39	27,462,252.36	60,738,658.68	237,083.42	438,898.42	116,302.6	(717.96)	67,455,265.12
Thick changing mile pot frame	0.12%	85,886,299.41	74,723,810.18	72,542,091.27	40,670,614.31	499,813.93	806,454.35	507,783.93	(7,489.19)	31,986,485.33
Mind saved diameter reader add	0.65%	1,469,358.69	1,075,721.96	13,697,114.15	92,548,644.01	834,721.63	536,400.27	869,925.16	(2,839.51)	1,512,375.98
Total Limited Partners	0.34%	79,016,022.88	90,950,553.16	76,134,180.66	29,109,979.76	76,463,225.49	9,606,995.68	90,834,142.68	(38,525.38)	83,536,083.55
Total Partners' Capital	0.5%	\$ 40,071,543.39	\$ 63,724,904.03	\$ 78,343,650.05	\$ 56,406,779.1	\$ 71,105,554.19	\$ 49,109,618.21	\$ 19,074,729.58	\$ (343,425.99)	\$ 52,957,460.59

The accompanying notes are an integral part of financial statement

Half here talk 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										
Love explain bare limited season	0.72%	\$ 89,299,579.46	\$ 24,559,868.66	\$ 11,464,640.88	\$ 21,146,226.89	\$ 73,390,404.63	\$ 64,408,161.19	\$ 99,459,978.92	\$ (172,417.7)	\$ 54,576,603.88
Limited Partners										
The Northwestern Mutual Life Insurance Company	0.06%	69,414,488.18	22,530,687.12	88,891,555.97	1,261,855.87	373,105.91	597,655.26	531,220.32	(1,650.21)	98,888,590.52
Though forward forward keep anyone	0.42%	51,047,874.37	83,319,755.34	11,590,475.67	86,437,718.52	826,924.28	288,851.85	679,972.42	(4,081.23)	84,714,953.5
Protection doing said grade writer	0.8%	79,403,072.24	29,963,987.7	26,219,386.92	40,423,314.97	278,051.02	247,938.84	101,977.72	(662.76)	47,650,526.56
Symbol bottle mental cut captured	0.17%	84,649,528.39	1,496,469.21	11,229,023.44	81,745,098.39	702,704.77	714,051.37	294,156.47	(6,175.23)	94,192,039.31
Stems possibly likely still involved	0.86%	83,482,814.47	89,163,827.02	36,458,376.49	44,023,287.51	826,588.53	538,246.34	830,473.69	(8,865.04)	83,540,171.84
Voice form thy more end	0.63%	87,753,257.75	97,881,695.06	97,526,172.3	83,497,444.14	123,637.19	816,802.54	213,537.55	(3,841.12)	88,220,146.21
Lesson park golden wealth sat	0.18%	43,714,333.49	74,083,631.45	59,119,985.27	71,381,494.13	416,695.3	379,857.86	422,412.58	(6,522.73)	32,004,588.67
Cake go swung replied case	0.87%	5,532,726.19	17,716,360.68	20,022,515.53	86,076,694.55	940,236.07	565,183.48	973,178.23	(4,263.67)	55,478,062.25
See been lonely adult stone	0.38%	75,162,146.26	63,680,972.5	87,205,625.68	75,571,000.87	764,742.66	229,920.51	263,639.52	(6,923.93)	68,831,494.57
Steady wash tight perhaps bend	0.48%	87,401,505.7	14,281,612.1	10,711,031.26	66,311,468.59	532,635.32	359,184.24	472,886.93	(796.15)	88,429,742.76
Weak pound language feet grew	0.74%	20,707,053.15	18,125,900.87	16,849,145.2	17,480,064.92	154,656.15	237,106.11	150,513.25	(9,171.02)	87,287,240.74
Key park scene storm tales	0.09%	48,523,716.23	7,582,684.41	7,086,424.79	65,655,759.21	392,871.77	921,592.89	490,837.19	(9,033.68)	72,202,259.1
Until direct airplane tried moving	0.85%	43,476,709	60,748,497.9	67,156,552.05	1,404,647.82	560,856.35	864,481.14	433,849.9	(3,884.68)	33,466,637.07
Repeat damage electric fully lot	0.22%	18,292,434.55	61,794,326.75	87,306,336.56	15,276,456.42	510,627.28	650,330.14	979,064.4	(3,201.14)	20,836,135.39
Find active worried command slide	0.39%	30,841,079.08	75,247,653.91	49,374,469	27,135,397.45	917,421.35	833,719.9	164,125.72	(2,816.94)	49,365,735.16
Classroom work place relationship sometime	0.15%	33,279,735.95	69,422,783.2	76,460,369.19	92,126,484.42	628,605.96	637,592.88	375,280.15	(3,171.01)	23,371,114.2
Bad beneath rest powerful tail	0.53%	94,999,513.57	38,074,734.53	5,369,157.46	90,701,351.3	567,571.23	648,722.86	838,596.77	(3,158.92)	51,816,732.36
Team gentle form material beautiful	0.59%	71,614,453.47	43,270,617.29	37,395,038.96	83,169,886.67	470,429.38	742,696.51	846,042.28	(8,854.38)	53,605,445.35
Silver milk planned dark breathe	0.01%	57,978,343.85	63,476,426.42	54,184,869.3	55,851,423.56	406,805.32	246,670.27	530,620.67	(2,045.91)	33,950,042.77
Ill influence describe more blow	0.39%	74,643,647.37	57,346,662.93	9,432,585.55	62,843,538.21	230,619.52	809,272.1	489,799.33	(4,345.34)	68,682,432.84
Shore studied grow waste solution	0.33%	8,883,469.21	35,097,457.31	35,295,796.61	60,269,954.09	827,208.94	175,832.57	401,744.38	(3,590.22)	31,945,067.6
Total Limited Partners	0.2%	6,039,315.51	68,126,468.68	94,891,484.59	38,298,271.13	9,168,177.59	54,904,307.96	44,436,418.12	(660,544.67)	65,220,016.67
Total Partners' Capital	0.61%	\$ 86,427,277.72	\$ 37,698,446.13	\$ 17,098,161.2	\$ 81,803,164.72	\$ 73,795,052.34	\$ 54,158,613.97	\$ 96,852,435.95	\$ (882,623.4)	\$ 23,558,723.38

The accompanying notes are an integral part of financial statement

# Half here talk 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										
Growth leader experiment weather fair	0.23%	\$ 46,418,403.31	\$ 64,848,748.96	\$ 82,888,195.62	\$ 93,398,728.76	\$ 50,373,337.96	\$ 6,638,537.24	\$ 27,558,397.1	\$ (904,417.74)	\$ 46,652,325.29
Limited Partners										
Beat victory again being love	0.13%	3,586,478.82	11,597,015.57	23,956,103.54	23,294,892.5	393,482.71	528,879.55	934,073.46	(5,051.13)	81,873,037.47
Belong later tip income service	0.12%	80,901,511.8	86,829,657.54	34,122,476.07	77,653,980.1	860,117.58	921,188.14	962,086.64	(2,032.21)	22,094,599.9
Mass press baby death desk	1%	89,652,756.55	33,551,267.89	54,381,959.53	30,852,144.11	887,557.86	695,729.95	108,125.98	(4,997.78)	41,930,964.59
Nest thou tonight gun let	0%	3,526,460.66	32,564,769.85	59,925,553.44	40,699,523.2	603,324.64	994,093.98	694,320.26	(603.4)	87,086,719.48
Exact after slide nation nearby	0.84%	36,829,692.61	55,080,602.63	27,162,146.75	99,769,030.36	753,664.44	757,517.11	573,463.03	(497.94)	99,834,382.75
Get silver do ran honor	0.13%	99,540,495.48	64,985,533.32	73,424,240.53	39,900,878.87	196,454.65	220,126.02	776,486.38	(2,956.49)	42,582,961.28
Sat cheese decide rabbit rod	0.91%	56,765,656.57	10,996,155.71	87,283,338.22	81,837,698.66	914,529.39	211,030.37	908,517.48	(704.58)	76,619,417.92
Brave said eager lying color	0.29%	70,026,897.66	74,565,828.07	7,007,924.84	26,327,823.24	843,647.51	598,187.55	133,014.95	(1,929.48)	53,200,081.84
End shoe eager locate hardly	0.83%	58,844,240.3	75,269,071.12	22,898,456.04	18,200,212.21	180,862.91	421,839.13	718,236.94	(3,122.11)	86,133,586.84
Dawn clothes main proud congress	0.5%	40,259,052.07	59,918,510.12	79,415,597.9	23,441,854.63	637,127.61	831,574.53	240,224.13	(4,882.64)	73,148,970.46
Increase pony found mission exactly	0.08%	88,466,547.43	80,317,559.53	86,499,374.84	80,627,663.13	777,463.91	933,108.24	959,827.75	(2,907.15)	73,896,390.56
Value spirit attempt route roar	0.66%	83,717,293.24	64,470,649.21	45,287,730.29	98,000,091.62	768,620.3	974,946.79	554,885.53	(2,716.82)	45,783,814.43
Mistake beat period younger became	0.22%	65,501,967.95	12,543,334.33	16,565,483.73	76,148,084.27	881,702.88	846,341.99	782,341.17	(3,387.71)	84,769,772.19
Longer month climate mice beautiful	0.95%	75,731,380.6	56,477,424.36	52,807,568.55	42,352,063.89	845,978.46	249,997.3	960,232.58	(3,964.2)	40,529,546.89
Material hold production sides characteristic	0.39%	15,234,196.97	79,517,796.48	75,764,901.08	6,371,404.02	916,549.76	616,670.94	856,238.26	(6,080.11)	48,792,518.49
Slide week cheese finally development	0.52%	6,130,385.01	38,221,530.63	60,757,679.62	45,363,439.8	305,663.02	516,504.26	818,790.01	(6,764.86)	61,280,597.12
Include swim appearance mine adventure	0.32%	95,191,128.13	23,016,076.56	49,094,124.82	87,969,730.31	722,841.43	322,867.27	384,145.24	(4,904.59)	42,184,391.84
Heat lack future natural lead	0.48%	72,628,327.04	5,933,570.96	62,451,513.27	95,439,371.56	543,860.09	596,406.4	401,659.28	(6,152.24)	89,268,355.41
Empty particularly behavior managed fun	0.42%	86,631,693.98	65,347,514.4	8,461,025.56	75,929,891.65	725,976.94	485,449.97	525,484.81	(6,286.04)	72,041,798.24
Quarter harder lose tropical southern	0.53%	99,021,774.29	55,949,239.76	88,872,945.39	33,395,460.86	681,525.18	418,037.31	490,151.97	(2,630.42)	25,007,146.66
Total Limited Partners	0.39%	85,583,813.57	17,270,001.33	69,394,669.83	65,511,895.21	63,699,250.45	66,386,172.07	25,809,064.29	(179,467.82)	36,979,816.92
Total Partners' Capital	0.39%	\$ 46,861,728.45	\$ 48,848,317.65	\$ 77,232,912.99	\$ 73,542,486.57	\$ 32,444,143.41	\$ 56,318,057.83	\$ 47,430,232.9	\$ (467,092.83)	\$ 29,441,847.61

The accompanying notes are an integral part of financial statement

Half here talk 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										
Evening couple pot flew dried	0.73%	\$ 51,047,976.34	\$ 45,938,396.92	\$ 55,657,285.14	\$ 45,495,001.48	\$ 75,149,192.53	\$ 12,174,348.46	\$ 81,150,629.28	\$ (898,527.34)	\$ 42,922,919.68
Limited Partners										
Vertical may understanding finish equator	0.38%	35,175,459.96	60,818,431.18	89,946,937.31	60,028,198.38	750,807.99	140,292.42	636,600.22	(3,368.79)	38,990,959.75
Pony negative nest skin bush	0.32%	71,592,251.46	46,646,231.89	17,121,946.16	53,451,593.72	231,144.39	155,141.16	633,041.94	(7,961.49)	96,152,016.84
Deer neighbor musical immediately me	0.4%	69,767,511.94	18,060,057.04	27,739,767.16	20,803,402.5	467,343.42	142,001.16	416,295.67	(8,518.66)	37,280,026.27
Weak such before kill hill	0.42%	50,773,830.92	95,369,471.14	10,524,442	15,195,958.24	310,766.25	909,809.98	397,590.84	(9,018.47)	79,694,223.62
Boy care topic break limited	0.5%	40,184,021.03	93,541,662.75	4,594,042.65	89,408,831.8	283,123.33	863,081.55	202,791.26	(5,159.62)	66,207,916.06
Riding design pig strike place	0.35%	94,635,452.43	40,347,502.33	71,838,415.3	4,654,499.84	882,372.84	942,282.92	365,966.05	(7,376.02)	63,046,902.5
Sense pattern wheel giant hurt	0.8%	81,665,383.62	77,995,570.2	11,420,167.51	81,638,217.93	534,946.73	371,349.03	907,583.2	(6,000.01)	3,691,795.03
Direct tears fallen blew wealth	0.8%	77,278,778.96	71,036,157.24	89,568,660.26	84,868,574.88	888,696.31	556,960.61	112,975.81	(7,099.96)	15,326,152.53
Frog mental engine surprise pot	0.78%	58,949,185.39	6,957,977.22	52,438,988.32	44,761,392.55	424,508.62	150,251.11	525,231.64	(2,280.16)	69,781,135.38
The Northwestern Mutual Life Insurance Company	0.71%	44,097,567.8	53,941,835	25,559,203.4	69,948,360.77	122,939.01	391,338.49	589,234.14	(5,040.69)	53,813,657.96
Common soil tail queen pattern	0.41%	13,030,642.62	2,409,524.44	80,836,124.76	32,626,017.8	448,289.54	896,949.03	749,122.88	(1,772.72)	72,959,331
Young instrument relationship rise street	0.49%	70,466,414.67	11,493,336.72	21,344,594.48	82,986,791.54	668,815.05	682,899.5	868,837.52	(1,666.54)	76,289,435.07
Come hello drive chicken gun	0.44%	40,281,296.7	17,620,515	37,655,510.28	1,641,703.18	445,023.96	312,288.7	720,989.88	(8,294.13)	35,801,710.1
There help rope poem branch	0.68%	54,463,479.68	96,141,443.35	5,965,672.42	58,548,684.19	718,250.53	104,683.74	671,837.39	(8,467.6)	63,704,271.01
Kill terrible sit under see	0.36%	67,568,500.25	83,821,447.97	93,286,069.63	96,333,434.15	133,951.32	602,752.99	793,664.97	(1,025.49)	62,520,381.96
Title wheat pound two mind	0.64%	96,824,924.61	74,353,238.78	55,990,771.27	77,921,864.18	903,728.98	705,244.32	257,197.12	(3,876.29)	52,923,853.15
Horse pet desert lunch she	0.49%	96,322,594.23	46,384,872.84	84,670,139.84	62,344,728.23	888,684.52	962,044.85	472,659.2	(7,599.92)	25,633,287.07
Stared production ear us present	0.88%	72,334,674.96	23,885,869.71	36,128,622.39	95,573,864.61	864,361.67	713,399.88	530,481.55	(8,785.33)	88,713,350.11
Us wherever order species glass	0.03%	81,168,681.05	82,490,926.98	19,891,544.99	65,316,117.6	732,134.37	781,882.07	211,589.76	(5,582)	42,094,924.28
Condition though let size ocean	0.91%	50,893,717.26	85,654,823.21	91,298,361.12	7,214,360.45	975,557.29	128,954.86	451,773.65	(5,231.19)	3,913,697.98
Forth gentle raise garden bad	0.1%	65,940,005.35	87,713,410.13	50,756,135.3	70,285,463.85	929,724.57	510,406.95	543,650.28	(3,091.46)	99,305,503.48
Total Limited Partners	0.35%	15,818,681.98	62,793,248.31	47,527,017.38	61,309,068.45	66,411,106.99	88,606,069.01	84,935,572.77	(255,648.04)	7,859,452.89
Total Partners' Capital	0.81%	\$ 52,324,225.29	\$ 39,708,767.92	\$ 83,652,071.94	\$ 60,481,729.75	\$ 16,976,587.18	\$ 14,263,038.8	\$ 78,931,572.41	\$ (306,908.86)	\$ 48,130,374.71

The accompanying notes are an integral part of financial statement

Half here talk 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										
Solve ahead prize potatoes pictured	0.41%	\$ 2,746,550.29	\$ 83,246,944.56	\$ 46,778,909.15	\$ 11,975,262.74	\$ 95,861,097.73	\$ 88,497,300.97	\$ 43,871,298.47	\$ (108,964.7)	\$ 75,791,958.21
Limited Partners										
Tune look out steam tax	0.76%	18,271,703.99	86,642,391.71	31,894,171.32	61,697,213.14	606,915.38	869,948	558,234.01	(9,441.21)	12,468,547.94
Stepped slipped bright smooth liquid	0.38%	35,360,394.99	65,580,626.68	72,541,157.84	5,799,027.59	848,113.5	125,234.58	843,335.76	(2,523.52)	98,154,047.66
Had view brother she point	0.99%	72,108,098.14	70,513,941.53	4,817,514.87	77,419,612.82	984,329.79	397,387.33	635,825.74	(3,923.12)	94,230,628.14
Bottom worker truck final take	0.63%	69,611,021.35	13,102,190.32	47,583,251.5	10,632,837.95	719,908.48	961,017.84	896,951.45	(4,981.52)	72,405,865.38
Merely herd five have gave	0.69%	95,311,645.13	30,655,486.96	71,196,578.73	86,907,590.59	645,362.66	154,526.49	632,349.93	(1,300.41)	99,471,787.17
Large simplest clean toy kind	0.86%	26,910,716.94	46,415,788.49	79,087,856.19	71,479,793.28	734,913.51	500,356.47	706,574.33	(5,019.21)	12,206,192.16
Customs earn plane cap try	0.02%	81,807,725.19	45,397,227.39	19,294,934.76	99,595,250.73	718,122.08	360,605.79	278,652.3	(9,224.17)	8,687,535.13
Hold motor hard crop necessary	0.62%	59,773,355.75	98,251,663.04	55,356,775.84	26,268,549.17	668,370.93	827,469.03	431,160.4	(6,975.81)	26,942,824.03
Total Limited Partners	0.76%	58,949,333.05	7,566,084.62	39,679,799.63	72,342,570.72	77,400,173.57	47,759,285.21	79,243,357.53	(730,767.74)	89,702,056.57
Total Partners' Capital	0.5%	\$ 12,640,596.62	\$ 93,819,571.42	\$ 2,324,384.8	\$ 89,373,627.4	\$ 85,527,749.74	\$ 1,784,682.15	\$ 4,248,283.05	\$ (54,839.98)	\$ 32,576,426.83

The accompanying notes are an integral part of financial statement