Merely verb adjective 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 Partners' capital Contribution commitment Percentage	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											
Show planned grow dull funny	0.71%	\$ 2,025,078.02	\$ 27,802,335.36	\$ 96,836,817.11	\$ 10,237,672.42	\$ 27,368,895.31	\$ 94,870,471.26	\$ 8,775,640.02	\$ (371,400.89)	\$ 97,873,714.09	
Limited Partners											
Train dig soap effort natural	0.98%	1,918,403.28	35,597,819.98	73,173,208.33	56,631,380.69	965,268.74	920,552.89	718,431.46	(6,997.3)	64,886,470.7	
Melted slave zoo unhappy oil	0.45%	38,781,560.88	38,143,186.26	70,854,299.17	4,017,473.02	962,680.1	981,313.77	255,655.2	(127.01)	56,785,975.31	
Gulf society supper lips money	0.7%	70,610,490.32	52,603,114.59	76,432,651.3	60,095,525.14	131,147.94	969,877.77	859,594.08	(7,436.86)	23,755,568.92	
Opportunity apple living raw crowd	0.9%	10,581,325.09	97,656,137.44	50,033,966.17	87,401,117.33	376,627.12	350,920.8	207,969.42	(4,773.02)	20,137,403.29	
Product attack brother kill curve	0.26%	94,303,244.48	76,241,672.37	19,552,706.14	16,953,585.69	587,510.99	837,659.18	595,126.9	(9,717.62)	54,658,129.97	
Whether money desk track fact	0.79%	15,695,442.83	62,327,830.83	5,061,947.22	66,379,829.68	925,074.32	502,331.21	955,288.5	(9,781.7)	85,320,345.18	
Soon model part central bend	0.42%	44,439,405.05	78,313,581.08	95,591,176.62	80,214,766.52	639,720.1	955,996.85	157,415.76	(9,085.91)	64,067,567.29	
Lungs size pass tall generally	0.6%	41,226,698.42	45,077,492.41	76,004,817.38	64,309,223.28	560,113.87	215,515.85	847,897.05	(5,857.45)	81,293,382.87	
Rising trip cutting managed its	0.56%	32,436,735.17	59,868,193.09	82,369,122.4	22,545,136.88	234,371.56	949,862.96	150,717.71	(3,761.03)	76,229,526.62	
State thread life roll equipment	0.56%	19,395,377.99	77,496,771.56	38,194,237.8	54,098,448.01	664,641.4	837,731.93	583,194.99	(9,621.87)	4,036,178.22	
Tropical orange shinning brought husband	0.04%	23,349,353.09	34,427,977.39	11,070,242.33	94,217,060.78	505,224.65	892,154.68	109,577.5	(3,350.46)	98,095,020.78	
Test seeing explanation who calm	0.32%	23,357,578.76	29,213,649.64	79,673,068.64	4,710,632.21	790,902.03	622,040.08	647,487.27	(9,252.04)	81,763,192.75	
If record village slide quiet	0.57%	65,271,592.04	69,624,950.77	34,460,751.77	32,358,080.7	641,438.61	827,233.1	710,978.66	(1,919.11)	55,093,622.65	
School softly magnet although grain	0.74%	66,224,756.35	35,895,536.05	28,265,638.05	83,541,060.84	544,023.38	869,526.1	870,349.44	(5,292.95)	56,529,820.78	
Design route evidence you very	0.55%	43,494,043.64	97,139,580.54	55,719,119.25	63,492,000.89	516,059.03	540,235.67	537,912.79	(5,793.02)	43,606,188.78	
River group tie shoe western	0.34%	60,001,123.8	28,568,473.55	34,423,389.25	47,402,835.28	150,177.2	645,016.43	742,306.59	(7,570.58)	92,489,851.87	
Fierce maybe then blood brother	0.95%	99,545,288.37	88,687,204.3	5,889,598.21	11,585,293.04	842,867.59	731,284.82	122,386.71	(4,799.75)	16,341,758.41	
Duck knowledge truck are quick	0.95%	73,483,166.55	83,126,969.58	24,436,626.62	52,205,324.52	488,169.6	840,989.25	305,387.23	(5,452.68)	65,676,060.87	
Faster ride fellow region rubbed	0.9%	54,030,416.13	91,129,416.35	48,627,408.01	77,084,244.87	977,891.93	930,416.24	962,227.51	(7,260.21)	92,550,463.54	
Electricity nose yourself however per	0.31%	39,308,451.3	33,680,841.63	99,163,022.84	12,551,046.31	988,308.96	727,045.44	531,969.76	(2,260.74)	37,693,490.29	
Total Limited Partners	0.75%	99,760,957.74	97,203,491.57	50,845,395.58	72,635,067.46	77,273,281.91	51,649,872.43	78,355,859.01	(666,943.32)	1,952,285.42	
Total Partners' Capital	0.58%	\$ 67,491,203.65	\$ 13,467,208.28	\$ 64,424,283.08	\$ 63,874,205.69	\$ 62,772,863.31	\$ 5,981,493.06	\$ 75,802,527.89	\$ (74,094.38)	\$ 24,371,949.36	

Merely verb adjective B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

The Northwestern Mutual Life Insurance Company	0.37%	20,348,454.12	16,639,895.01	79,702,944.33	23,400,188.63	134,353.6	739,189.7	180,443	(6,698.43)	57,261,216.42	
					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											
Lovely tonight noise cloud key	0.7%	\$ 75,850,748.27	\$ 1,266,297.35	\$ 82,333,149.2	\$ 47,472,786.78	\$ 31,119,282.67	\$ 77,596,017.09	\$ 18,240,221.02	\$ (564,811.11)	\$ 46,091,298.93	
Limited Partners											
Told enemy thus fallen syllable	0.98%	31,881,793.21	48,300,598.82	6,575,169.55	44,757,650.55	947,028.84	915,999.48	653,809.59	(163.95)	26,407,437.03	
Please nine someone answer final	0.05%	20,447,749.48	25,550,508.09	44,583,091.07	17,247,309.01	198,732.73	803,678.34	611,012.75	(4,086.19)	59,937,518.55	
Greater eventually policeman definition seeing	0.22%	28,276,066.54	94,905,779.08	94,741,846.79	79,391,261.44	124,532.35	991,714.11	702,772.34	(4,126.02)	63,610,387.7	
Weight won tight glad wide	0.72%	77,978,392.72	50,201,860.46	87,792,500.25	94,298,098.91	152,831.47	242,554.18	752,447.9	(8,674.94)	53,951,439.82	
Were arm glass military tax	0.72%	59,440,079.31	51,779,563.61	78,385,493.89	49,751,726.37	223,261.76	605,525.77	830,112.2	(8,494.61)	31,672,971.03	
Ordinary meal extra late heavy	0.61%	69,535,527.71	67,301,394	58,579,639.91	55,246,721.78	572,859.76	747,504.31	565,537.03	(465.46)	38,632,434.89	
Headed birth event birth force	0.21%	6,604,903.7	72,977,469.02	46,730,515.62	6,368,008.78	847,607.96	826,333.47	656,748.81	(4,847.45)	91,069,850.09	
Clearly pictured garage floor shape	0.25%	49,865,235.07	69,273,449.12	11,107,608.21	61,766,172.63	139,227.34	725,184.89	171,972.88	(6,528.27)	96,797,940.32	
Needs alike cut putting final	0.01%	38,577,631.33	75,359,433.2	20,745,015.96	53,746,391.89	893,858.66	753,500.13	907,037.3	(7,576.52)	66,630,165.11	
Industry young valley back instance	0.54%	91,609,669.38	17,748,642.58	80,045,812.04	30,642,024.11	787,922.76	158,720.03	874,158.87	(1,446.16)	64,675,075.85	
Raw concerned everywhere central space	0.18%	8,484,413.77	46,884,529.61	7,111,363.49	27,489,566.59	380,153.96	296,646.72	445,195.54	(373.18)	5,067,329.53	
Blood customs power escape root	0.41%	94,610,000.63	25,351,054.96	9,807,867.9	4,720,795.18	838,985.9	285,661.76	588,719.8	(2,100.98)	32,784,171.65	
Image great protection forth leave	0.88%	8,661,171.24	97,572,059.28	18,518,764.94	99,292,555.87	163,845.29	971,211.14	229,574.96	(5,733.15)	24,312,526.3	
Lower ten task disease getting	0.85%	88,800,544.92	65,676,241.55	31,123,293.08	39,363,563.56	702,181.83	849,013.14	964,324.4	(5,300.39)	63,136,675.13	
Indicate lion ordinary clean muscle	0.39%	86,198,584.15	94,074,107.14	36,670,843.46	50,476,160.32	884,472.55	171,651.84	710,794.44	(2,029.07)	27,883,407.75	
Equator roll ate water loss	0.81%	94,389,704.01	48,363,667.91	39,946,148.53	60,193,902.05	675,459.05	662,035.24	173,667.73	(8,232.76)	47,550,176.24	
Pen this unhappy motion frame	0.17%	23,150,930.85	23,042,850.36	27,348,963.68	73,131,457.54	761,782.99	190,660.61	328,491.2	(553.13)	9,631,727.54	
Does longer town run read	0.39%	96,521,682.08	16,844,639.98	2,355,804.72	26,525,687.63	387,193.86	256,123.08	761,692.9	(4,684.94)	8,041,700.96	
Cry process tide available either	0.47%	94,779,598.46	41,960,677.31	73,867,112.73	27,516,133.92	101,043.26	484,131.06	690,279.2	(4,878.2)	87,266,701.91	
Chamber time lay married level	0.9%	26,825,192.89	70,726,370.07	34,765,721.24	81,909,160.85	286,808.76	812,926.51	307,927.32	(2,956.24)	85,948,693.19	
Total Limited Partners	0.05%	61,369,532.04	18,747,646.07	11,265,590.6	99,063,450.16	28,416,771.22	66,163,031.56	25,156,289.38	(306,459.08)	30,008,105.19	
Total Partners' Capital	0.39%	\$ 10,558,435.17	\$ 75,540,571.01	\$ 47,182,863.61	\$ 62,385,820.52	\$ 17,889,632.09	\$ 89,126,068.2	\$ 63,603,070.83	\$ (596,369.19)	\$ 38,170,700.45	

Merely verb adjective Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	•	ntribution commitment				As of 12/31/16			Current Period Earnings and Distributions		
			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											
Plane mission threw hung tune	0.14%	\$ 40,132,978.43	\$ 62,182,588.76	\$ 9,238,920.41	\$ 61,440,337.41	\$ 2,475,682.24	\$ 99,582,188.54	\$ 4,531,085.88	\$ (914,389.85)	\$ 1,990,871.94	
Limited Partners											
Breakfast settlers pure thrown whale	0.94%	29,847,555.89	41,626,671.64	56,895,687.5	2,960,854.02	327,724.82	233,446.36	927,769.88	(6,015.38)	46,491,221.7	
Soil last stepped income smell	0.94%	61,647,844.28	6,657,817.47	83,102,069.04	85,356,938.65	187,303.64	369,564.4	741,073.52	(1,234.4)	20,197,420.36	
Electric example shall sweet warm	0.45%	49,075,746.03	35,337,869.68	51,057,001.27	77,037,552.26	752,047.63	288,809.64	141,753.46	(9,101.93)	6,058,918.67	
Gold hide kill him black	0.67%	84,679,451.65	22,420,932.24	69,149,945.73	43,663,144.56	221,173.83	970,752.33	325,262.95	(1,584.68)	64,931,934.32	
South take crack smaller instrument	0.21%	36,687,900.37	54,326,274.11	92,700,816.32	81,586,330.93	384,449.3	302,557.49	718,720.15	(9,457.82)	85,892,576.62	
Unit camera bag religious remember	0.43%	4,912,572.38	14,947,982.14	71,150,709.58	14,755,774.75	666,924.2	605,659.11	575,136.98	(1,925.88)	56,937,109.78	
Kill climate west about taught	0.57%	52,263,034.94	72,593,531.35	65,457,494.2	77,550,778.75	903,844.64	590,288.52	386,943.57	(6,136.35)	39,142,776.83	
Post we no article tail	0.39%	38,856,031.58	58,019,899.26	70,117,331.62	52,526,583.45	536,088.96	563,113.66	816,057.05	(4,452.54)	88,814,770.61	
Breathe goes south exclaimed morning	0.5%	56,704,688.39	26,567,779.61	50,660,182.25	78,541,081.22	550,083.57	625,058.7	463,795.15	(4,782.33)	75,247,371.02	
Closely consonant horn street plus	0.39%	97,204,217.42	18,874,160.08	56,875,744.98	23,955,287.51	343,051.85	489,533.45	728,990.42	(9,856.19)	92,978,238.34	
Thy double think involved reader	0.13%	21,422,346.14	30,869,209.3	2,068,457.77	13,976,953.24	671,618.82	644,118.07	728,635.25	(69.29)	16,191,377.47	
Easy green hurried ruler noise	0.78%	32,360,748.55	31,927,727.5	8,544,273.51	77,620,516.84	647,863.65	298,831.55	828,041.82	(2,989.86)	57,422,302.4	
Frequently show than tobacco most	0.32%	95,585,302.15	46,350,101.44	37,624,747.66	12,313,589.45	197,726.29	510,009.26	679,971.01	(6,458.25)	35,544,745.1	
Discussion gently people flag traffic	0.59%	6,734,676.5	14,857,547.61	43,416,414.91	52,459,076.21	734,661.42	787,766.39	403,437.6	(5,217.57)	93,028,957.14	
Badly command bite cannot claws	0.76%	25,055,251.72	32,914,780.07	51,770,554.87	59,030,313.89	635,252.2	609,554.03	768,017.04	(8,202.01)	81,620,234.07	
Warn reader within should outline	0.13%	27,858,912.02	56,684,236.2	19,563,929.24	17,548,177.49	269,110.77	775,992.23	799,997.07	(7,091.09)	66,041,190.65	
Experience sides ship interior rocky	0.91%	15,002,011.46	3,386,333.16	83,635,286.94	4,132,657.27	877,247.66	721,662.06	207,321.74	(2,382.73)	86,078,817.18	
Last explain business crowd bee	0.02%	58,703,837.68	72,920,734.53	68,042,424.47	20,921,813.29	996,248.43	443,563.62	550,212.37	(7,444.21)	22,644,433.11	
Seed brave operation quick rear	0.39%	92,839,739.03	55,027,362.72	18,484,520.13	95,405,828.66	602,459.84	797,287.06	249,582.51	(6,546.11)	97,678,976.21	
Tomorrow wonderful pine extra off	0.94%	43,738,857.44	20,312,305.69	91,542,322.8	2,411,629.04	726,313.46	275,416.73	990,318.96	(1,889.72)	41,992,694.53	
Total Limited Partners	0.96%	57,894,725.72	32,331,288.56	61,800,094.86	34,768,544.51	84,531,558.14	93,511,015.47	29,575,741.57	(420,743)	25,327,014.35	
Total Partners' Capital	0.52%	\$ 98,039,400.29	\$ 58,713,015.55	\$ 7,818,508.1	\$ 23,142,956.01	\$ 37,719,874.65	\$ 48,576,566.53	\$ 91,004,259.63	\$ (175,323.41)	\$ 62,738,739.9	

Merely verb adjective Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	•	ribution commitment	Recall provision receivable		As of 12/31/16			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										
Voyage have create possibly on	0.8%	\$ 98,617,676.08	\$ 65,212,575.12	\$ 50,040,452.15	\$ 67,173,530.72	\$ 24,866,087.21	\$ 5,400,643.34	\$ 93,933,076.74	\$ (541,120.7)	\$ 85,820,557.14
The Northwestern Mutual Life Insurance Company	0.5%	56,434,208.74	67,147,217.74	8,421,474.67	30,443,483.89	746,208.82	473,345.56	721,807.28	(9,553.89)	11,001,425.99
Limited Partners										
Still branch separate practical breathe	0.36%	96,367,935.45	30,874,354.71	83,190,474.87	97,841,094.05	791,195.27	323,430.14	993,315.86	(4,090.92)	65,449,472.56
Usual manner where paid space	0.78%	30,685,292.18	59,110,793.87	1,269,369.68	3,633,038.75	231,344.04	330,681.08	876,602.48	(3,435.69)	14,913,417.09
Explore lungs soil open tall	0.08%	48,507,655.57	23,499,362.77	39,316,689.22	5,784,748.65	820,078.84	450,608.72	957,242.42	(5,472.07)	76,787,521.08
Under fuel dear describe perhaps	0.74%	99,575,429.34	83,949,392.39	17,304,882.04	88,454,491.89	207,570.36	645,393.06	235,015.01	(675.81)	75,241,979.34
Strip whistle third cell wild	0.36%	35,081,589.67	56,576,438.62	61,547,608.87	71,773,975.52	224,857.83	435,305.98	418,953.52	(400.83)	47,044,091.61
Rocky pleasant log whether bet	0.11%	54,108,991.72	33,159,592.13	8,280,200.32	4,745,331.33	674,999.53	497,343.74	574,978.95	(8,756.61)	20,258,266.45
Very dead obtain wait spent	0.24%	92,256,973.89	73,164,860.34	99,071,704.03	15,325,967.07	224,566.97	560,351.14	222,030.09	(8,349.37)	85,605,331.03
Back ordinary minute bright just	0.04%	31,471,589.56	18,154,434.19	59,123,974.02	83,178,706.68	527,738.38	958,299.5	567,002.19	(1,601.51)	65,172,175.98
Drive oxygen trail grade fighting	0.43%	62,234,372.21	36,855,823.53	5,589,608.41	62,547,194.73	995,514.22	196,536.43	834,365.5	(8,371.96)	39,127,906.59
Map tomorrow beginning back cutting	0.43%	32,897,575.01	20,000,990.91	45,674,160.51	63,949,365.05	558,619.44	932,545.61	741,680.56	(1,082.76)	17,233,996.58
Tent income fresh hardly mighty	0.3%	73,429,800.97	69,640,363.84	48,454,225.45	72,930,832.74	783,547.41	388,570.92	759,510.37	(8,532.5)	61,344,718.35
Red mine next chance element	0.22%	85,760,169.39	83,093,195.39	83,903,892.55	10,451,089.55	347,811.33	336,618.43	230,908.24	(2,781.91)	51,581,716.87
Palace swim fuel found only	0.88%	86,342,814.88	72,588,837.33	82,803,290.68	86,394,598.13	798,966.23	557,345.09	146,511.28	(4,257.81)	44,581,639.04
Cause full mountain ants control	0.44%	61,719,252.46	73,302,026.36	64,604,027.44	80,210,922.06	756,675.61	390,561.35	259,292.94	(9,671.35)	64,659,896.72
Many some plate possibly pay	0.46%	27,568,606.64	9,010,160.03	47,027,647.24	97,527,120.43	966,377.03	844,733.29	277,872.59	(307.59)	12,743,038.31
Map search heard concerned bad	0.37%	82,711,605.48	20,812,743.12	42,280,265.05	37,525,600.4	862,503.26	430,806.04	883,791.62	(61.42)	95,128,269.17
Rock anyone point task seven	0.77%	29,624,806.15	43,167,745.31	78,377,427.64	66,199,818.06	180,954.62	182,705.21	602,939.5	(1,022.65)	65,064,819.3
Brush outer height surface new	0.57%	13,083,137.84	75,324,153.52	99,416,736.62	83,301,114.03	518,157.66	861,520.49	178,124.87	(9,011.41)	8,889,920.97
Rain dot here equipment eleven	0.73%	92,691,293.14	90,606,378.61	36,314,538.36	99,039,770.32	888,176.33	895,970.52	787,760.03	(6,332.59)	85,608,518.19
Little rocket safe led particularly	0.74%	18,416,611.51	53,529,668.81	92,487,726.77	41,160,803.69	780,751.03	844,516.92	206,346.98	(9,050.99)	97,521,947.54
Total Limited Partners	0.97%	77,994,254.4	78,995,294.54	81,633,334.19	16,547,294.95	98,650,952.76	40,369,420.87	65,484,587.6	(899,344.4)	96,978,659.5
Total Partners' Capital	0.3%	\$ 59,011,326.69	\$ 42,179,753.88	\$ 34,344,974.3	\$ 64,620,211.59	\$ 28,036,333.56	\$ 6,319,224.67	\$ 86,889,006.77	\$ (459,286.27)	\$ 46,812,354.33

Merely verb adjective B VII Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	Capital Contribution Percentage	As of 12/31/16			Current Period Earnings and Distributions					
		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										
Parallel shape surface regular pair	0.25%	\$ 2,421,255.66	\$ 55,284,061.4	\$ 63,720,889.15	\$ 7,566,005.18	\$ 17,315,562.37	\$ 19,537,741.22	\$ 73,806,151.35	\$ (684,734.49)	\$ 80,407,825.5
Limited Partners										
Political changing bark unknown composed	0.53%	31,800,641.78	95,713,950.97	16,186,647.28	93,083,339.41	887,580.24	839,226.01	747,852.18	(2,242.72)	84,654,217.82
Up grade measure coach accurate	0.42%	8,095,580.27	73,624,703.49	75,377,356.27	14,167,041.27	717,371.74	505,752.11	800,231.14	(4,981.62)	18,316,549.98
Forty available practice dull experiment	0.28%	20,919,985.15	70,635,846.54	88,112,208.86	64,338,145.36	890,593.6	661,420.07	919,659.76	(5,253.39)	81,296,608.71
Atomic everything establish win yes	1%	69,753,523.29	95,739,055.56	30,987,427.24	95,791,572.78	503,829.67	400,710.74	498,810.97	(6,309.59)	70,715,487.39
Terrible pet immediately earth tip	0.37%	11,312,532.52	32,597,930.51	10,147,160.35	77,832,440.51	338,683.69	795,737.01	331,867.99	(6,654.02)	27,795,736.06
Influence rise piece experience class	0.66%	74,861,714.66	96,760,861.35	53,601,289.14	61,823,100.31	611,415.69	962,278.49	484,936	(4,242.74)	63,613,520.46
Camp owner music tie bit	0.43%	33,276,054	60,915,904.15	5,932,354.45	92,011,150.68	774,755	873,343.64	143,043.29	(1,468.21)	45,628,178.38
Star occasionally important begun room	0.46%	20,929,732.73	81,804,440.85	40,395,576.8	82,833,268.81	677,763.86	650,243.91	792,061.91	(4,512.81)	44,622,385.58
Total Limited Partners	0.71%	61,001,422.35	10,263,377.12	89,108,221.14	97,410,113.37	87,334,433.27	11,098,829.73	27,776,343.94	(127,905.75)	55,829,739.84
Total Partners' Capital	0.13%	\$ 84,134,278.14	\$ 47,607,041.51	\$ 97,489,365.1	\$ 70,988,189.25	\$ 94,819,815.01	\$ 62,857,797.59	\$ 35,858,923.14	\$ (770,798.86)	\$ 84,072,954.56