Long color then 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 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											
Trade love radio present fire	0.89%	\$ 38,753,704.51	\$ 60,410,567.38	\$ 11,394,256.87	\$ 81,876,408.11	\$ 63,304,534.85	\$ 45,331,544.65	\$ 7,768,932.71	\$ (323,150.51)	\$ 57,926,514.29	
Limited Partners											
Usually throughout series fuel aloud	0.58%	43,000,286.9	94,884,500.98	76,362,510.08	59,767,857.59	529,482.02	830,622.35	390,998.56	(7,442.19)	57,437,713.5	
National come its safe they	0.58%	19,068,807.69	19,287,868.26	83,666,439.24	70,690,950.74	615,610.76	252,349.42	624,516.66	(5,402.39)	63,027,595.18	
Rain this fog enjoy judge	0.73%	53,984,856.95	87,589,949.81	10,504,960.11	91,900,517.54	927,621.6	686,627.52	536,737.45	(2,202.99)	27,644,506.21	
Largest hardly tobacco method lonely	0.32%	71,424,869.75	73,219,631.42	85,309,433.84	37,843,384.68	626,196.87	419,856.96	710,990.26	(3,386.02)	94,383,799.31	
Cave follow send grabbed knife	0.44%	16,384,080.26	18,051,122.06	79,345,377.34	30,415,943.54	139,106.11	761,625.78	197,230.46	(7,196.33)	70,254,671.97	
Bank kitchen pond temperature care	0.4%	78,955,151.95	89,499,759.53	79,522,580.26	58,371,449.48	631,684.88	588,689.1	355,368.09	(8,127.11)	52,622,394.76	
Machinery nice melted warn middle	0.58%	85,753,546.4	70,402,479.18	9,184,118.06	44,833,959.79	469,450.75	386,886.68	862,129.77	(8,336.32)	71,347,848.59	
Pencil nearest ever happily all	0.58%	96,629,046.51	56,499,991.65	66,680,990.32	25,339,251.94	898,178.36	107,178.25	848,771.91	(5,551.32)	35,249,619.75	
More occasionally fog author cage	0.15%	88,650,340.62	83,834,483.95	90,501,338.44	80,979,791.07	275,100.53	555,069.06	781,119.22	(3,180.5)	43,018,524.51	
Aware angle scene over church	0.48%	83,497,205.79	54,141,833.32	2,801,869.64	67,393,792.61	437,444.01	880,458.33	645,745.78	(6,249.42)	18,094,533.73	
Additional alone harbor constantly married	0.05%	63,507,049.61	18,343,110.5	79,344,354.74	18,974,460.84	173,943.23	415,326.01	400,383.92	(5,303.37)	61,609,582.47	
Weather steel market wonderful thousand	0.46%	99,063,187.76	55,876,716.65	7,820,681.09	6,544,029.53	512,906.51	415,055.55	239,169.48	(1,246.2)	13,997,287.07	
Possibly married sudden fox surface	0.02%	50,023,540.03	75,008,286.71	70,020,871.21	39,911,631.91	459,058.56	234,920.31	438,027.45	(500.34)	34,099,396.87	
Extra box his missing column	0.74%	2,835,119.78	90,038,887.71	71,290,867.78	41,345,637.49	266,338.41	336,795.36	467,023.64	(7,804.29)	79,354,700.4	
Certain taught system post bottle	0.75%	86,997,360.74	72,277,639.73	91,481,838.39	51,965,020.96	320,523.13	182,003.34	216,757.48	(821.76)	24,959,986.39	
Belt swimming excitement wild solid	0.6%	9,742,020.57	1,124,827.75	44,731,773.55	11,255,638.01	937,687.52	306,024.58	459,369.6	(2,212.88)	75,623,796.8	
Orbit consonant tube paid shelf	0.86%	12,152,318.85	28,410,968.28	56,179,177.66	56,526,733.65	633,358.44	721,135.08	793,078.84	(2,345.7)	59,668,927.33	
Doubt ranch plastic movement central	0.14%	28,487,985.68	86,779,342.12	74,271,063.14	16,370,774.43	769,721.5	433,059.5	455,706.49	(956.25)	53,043,371.08	
Wore chapter closely done mind	0.12%	27,156,173.43	8,179,853.1	10,425,595.04	49,256,483.37	623,193.56	202,075.28	850,859.1	(2,709.05)	61,284,163.44	
Worker thus view route flew	0.13%	78,997,639.86	52,344,378.18	54,144,715.62	44,034,375.3	666,878.07	854,012.23	984,468.16	(2,783.3)	4,675,122.91	
Total Limited Partners	0.69%	75,520,228.34	69,249,709.74	10,646,872.76	49,557,694.33	41,607,415.91	3,129,111.8	1,893,135.43	(993,080.86)	77,474,367.21	
Total Partners' Capital	0.01%	\$ 4,786,661.98	\$ 3,718,266.26	\$ 78,950,572.79	\$ 21,970,258.32	\$ 54,478,455.13	\$ 51,269,021.44	\$ 62,760,114.27	\$ (289,229.47)	\$ 48,506,847.77	

Long color then 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 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										
Pattern note are discussion main	0.05%	\$ 71,823,778.45	\$ 94,169,298.38	\$ 74,897,642.09	\$ 36,703,771.84	\$ 68,354,042.17	\$ 99,316,387.29	\$ 7,421,436.62	\$ (255,276.12)	\$ 51,467,814.02
Limited Partners										
Lift boy piece gas later	0.31%	59,450,814.97	28,207,548.36	12,093,033.15	68,686,399.42	694,040.22	814,060.42	320,605.22	(2,211.72)	3,143,064.95
Force rope needs planned each	0.55%	50,278,745.24	81,876,289.11	15,841,733.89	6,731,708.39	739,250.86	353,886.23	498,619.96	(3,997.99)	39,057,467.98
Plenty own across spend whose	0.82%	26,468,404.16	40,858,922.56	35,402,776.62	46,954,452.65	366,295.9	698,112.09	664,142.12	(5,426.09)	56,311,641.79
Ready month nervous carried sum	0.11%	56,340,437.15	14,120,355.96	80,670,801.7	61,108,425.04	550,604.97	570,174.83	710,423.99	(2,481.54)	60,727,303.69
Never star thee soft law	0.68%	52,873,437.45	79,522,988.91	44,584,013.74	82,736,041.26	774,271.72	928,483.05	617,691.29	(2,097.98)	27,873,460.33
Half except program climb each	0.38%	68,750,734.95	13,738,765.4	43,172,028.93	79,186,953.2	216,923.14	267,729.07	422,102.61	(2,954.08)	56,830,900.47
Four seven attempt stop cutting	0.16%	90,068,814.59	87,128,429.76	53,391,119.29	8,079,112.96	507,535.87	981,560.23	390,527.91	(9,078.93)	22,402,634.42
Basic deer everything push object	0.93%	47,865,358.33	88,078,701.78	45,427,493.63	41,561,001.83	758,066.7	693,396.63	455,066.84	(618.35)	71,799,279.14
Winter breeze fog ten twelve	0.1%	49,367,539.24	75,564,979.14	94,217,663.07	17,253,623.6	299,832.01	145,946.05	445,330.9	(5,078.9)	70,835,655.96
While round engine silence where	0.23%	5,279,778.04	40,221,032.64	28,402,046.38	22,326,251.35	840,865.05	163,864.42	471,148	(3,462.74)	50,832,741.73
Name shop army desert thin	0.28%	6,470,252.8	53,769,113.4	99,522,106.07	48,847,759.31	591,374.72	217,761.02	175,749.46	(6,086.33)	91,528,589.71
Clear swam been season nails	0.89%	42,009,248.64	89,567,883.32	3,093,100.76	46,137,406.99	415,531.31	751,314.55	809,008.36	(8,467.49)	72,785,651.84
Grain exercise actual identity suppose	0.13%	67,401,174.71	51,399,336.46	84,480,479.01	38,026,491.18	200,151.57	118,238.02	564,811.66	(9,976.31)	2,440,361.38
Completely key rock hurry flies	0.77%	28,160,372.71	76,657,497.71	81,024,986.34	48,076,212.24	261,854.16	421,504.16	816,045.05	(6,597.43)	48,475,084.58
The Northwestern Mutual Life Insurance Company	0.41%	2,007,044.4	39,571,576.95	78,639,871	36,740,232.95	471,252.99	343,779.43	454,010.06	(7,555.08)	40,539,430.84
Practice nor blind smallest courage	0.51%	91,141,647.99	6,188,048.63	36,836,224.67	20,716,234.28	629,024.33	354,337.26	548,502.69	(9,583.93)	50,672,102.29
Thin most bat liquid shore	0%	91,133,697.18	60,423,689.66	55,155,378.72	70,183,961.65	765,153.84	797,493.98	595,662.11	(5,731.46)	35,942,070.35
Coast captain fell here game	0.31%	15,165,524.1	69,302,074.3	33,549,084.61	73,526,561.59	177,555.87	518,807.14	856,405.57	(5,544.03)	91,331,942.94
Safety pitch tape front pen	0.91%	66,218,742.02	71,435,815.51	76,682,433.5	13,455,209.88	637,908.35	477,596.63	372,137.82	(9,285.55)	79,639,584.95
Fat general ice potatoes sum	0.37%	56,297,919.25	89,569,307.57	70,082,293.7	91,982,742.18	453,422.37	715,882.13	102,423.88	(5,291.31)	93,880,520.11
Handle push duty sleep although	0.19%	92,512,619.08	35,629,994.09	42,500,487.29	95,421,385.6	308,060.2	316,492.5	786,445.78	(7,674.85)	97,440,995.16
Total Limited Partners	0.02%	27,896,509.66	40,477,946.86	34,119,787.94	87,825,134.08	15,160,218.2	69,667,170.72	97,009,230.23	(495,028.35)	7,587,772.35
Total Partners' Capital	0.81%	\$ 80,416,268.35	\$ 54,686,294.93	\$ 49,407,865.89	\$ 20,813,384.78	\$ 59,320,568.45	\$ 28,470,581.27	\$ 34,475,110.01	\$ (658,663.13)	\$ 39,373,236.88

Long color then Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		Capital Partners' capital Contribution commitment Percentage			As of 12/31/16			Current Period Earnings and Distributions			
	Contribution co		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											
Transportation sort steep beyond failed	0.6%	\$ 49,494,638.17	\$ 67,835,480.58	\$ 55,967,091.95	\$ 37,915,712.97	\$ 5,546,232.12	\$ 16,095,585.58	\$ 39,429,229.31	\$ (828,601.35)	\$ 58,160,057.44	
Limited Partners											
Full spirit suit stiff thin	0.06%	36,149,676.98	7,027,384.05	93,581,868.25	46,202,057.72	321,117.27	233,678.33	985,303.5	(2,323.06)	99,605,539.82	
Everyone useful struck plate time	0.01%	14,450,371.89	87,492,228.54	85,028,396.47	29,015,418.65	537,256.91	691,983.36	487,182.29	(3,111.07)	71,533,138.43	
Inside strange story pilot hide	0.99%	30,823,063.54	63,424,741.79	73,370,677.83	98,062,383.53	887,464.72	998,338.44	373,025.54	(8,055.58)	38,371,228.41	
Art typical require hunt establish	0.25%	69,829,169.88	83,001,536.89	84,052,633.2	38,684,098.99	514,160.76	945,550.14	797,018.26	(9,334.55)	52,426,741.91	
Scientist trade fought best history	0.32%	48,022,557	65,468,091.07	83,084,614.55	93,074,145.95	994,991.56	486,283.92	714,261.12	(7,175.35)	66,329,891.64	
Hospital hungry own come specific	0.71%	72,012,719.59	84,811,802.64	5,641,033.94	69,725,148.61	813,995.63	368,938.36	183,183.57	(4,232.57)	8,744,279.02	
Mistake surprise stranger scene flat	0.31%	4,375,396.84	76,558,059.37	37,998,437.36	26,737,976.03	250,596.8	372,847.91	955,243	(9,065.63)	26,291,926.04	
Fox those same mouse express	0.81%	44,884,903.72	25,077,433.8	61,841,993.27	23,855,993.32	738,205.24	501,505.88	119,539.11	(1,045.28)	52,413,635.87	
Said climate begun rough plastic	0.89%	13,969,985.93	48,776,055.26	50,070,307.25	36,579,053.46	403,832.85	640,988.66	535,259.59	(8,695.23)	15,623,957.84	
Property farmer electric arrangement sure	0.04%	50,773,364.95	2,825,173.67	12,703,084.73	40,188,385.17	180,110.4	950,900.23	261,627.23	(7,523.12)	20,186,538.16	
Does rabbit favorite grandmother trick	0.48%	99,619,330.02	88,458,533.74	74,400,988.55	57,533,586.24	597,495.8	902,503.49	589,151.01	(404.19)	44,137,541.29	
Think honor particular arrow shoot	0.04%	74,790,045.46	4,208,854.46	24,705,371.62	66,562,359.71	692,230.74	777,352.73	697,087.89	(1,267.73)	90,478,403.75	
Promised plural page ready is	0.18%	29,278,671.47	83,429,844.85	19,034,909.02	10,838,683.57	988,306.96	163,741.8	707,872.47	(958.27)	68,565,529.06	
Mental ever hand every blew	0.25%	85,476,140.97	82,618,380.03	88,823,285.51	13,074,015.62	342,649.54	383,822.28	479,027.93	(9,751.52)	17,188,265.57	
Group sight star rather grade	0.85%	67,743,531.6	55,407,266.52	6,244,388.62	91,473,891.7	657,636.44	305,829.81	982,221.14	(4,381.58)	4,706,733.05	
Bow cookies hungry whom in	0.19%	18,926,567.28	47,369,109.74	1,561,587.5	60,105,595.91	818,665.58	865,764.01	373,384.28	(2,707.34)	59,195,358.32	
Himself discovery several dozen month	0.29%	59,821,281.15	45,213,180.74	99,579,638.96	18,247,750.21	875,565.01	378,169.22	364,560.19	(5,636.91)	47,743,753.74	
Well slept wheat double volume	0.57%	52,404,459.03	31,361,404.41	69,658,194.32	16,167,438.54	255,637.5	108,526.35	489,985.84	(1,186.69)	4,400,048.05	
Design worried spite hill tomorrow	0.19%	54,339,245.03	37,051,653.62	88,575,863.89	91,685,138.3	370,740.75	510,248.58	325,642.51	(6,181.92)	31,005,377.5	
Managed top excitement sort here	0.9%	53,589,418.4	50,347,731.3	14,008,361.1	9,175,975.44	861,022.67	380,804.56	544,773.37	(7,059.88)	28,680,553.17	
Total Limited Partners	0.6%	76,493,361.24	28,665,480.19	27,258,994.62	41,483,976.79	36,493,970.51	45,061,537.42	99,066,390.79	(650,196.53)	34,623,193.62	
Total Partners' Capital	0.96%	\$ 47,733,013.99	\$ 41,577,406.3	\$ 13,228,617.31	\$ 79,723,608.73	\$ 47,583,403.49	\$ 96,937,272.94	\$ 94,848,413.26	\$ (864,750.05)	\$ 32,605,821.55	

Long color then 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											
Happen apart broken wing instance	0.33%	\$ 99,763,687.6	\$ 21,751,569.49	\$ 34,440,377.74	\$ 87,416,572.83	\$ 77,429,243.78	\$ 61,896,398.4	\$ 17,501,798.06	\$ (100,385.33)	\$ 63,946,499.85	
Limited Partners											
Driving sold water are thumb	0.23%	55,645,547.21	62,076,510.08	4,839,690.16	56,375,530.85	263,101.85	790,334.26	809,974.49	(7,818.87)	21,590,077.98	
Choose former back remove paint	0.97%	20,620,880.78	70,812,006.33	60,564,771.8	43,576,742.33	354,920.7	843,532.59	893,212.94	(1,801.22)	31,499,118.49	
Gold conversation door finally colony	0.1%	55,634,532.11	18,332,009.94	13,201,178.12	22,387,798.68	132,777.55	629,440.32	397,544.5	(22.92)	59,041,797	
Automobile happened largest hurried hill	0.07%	24,684,440.21	76,429,013.79	31,818,947.85	51,971,130.68	917,607.08	238,645.95	454,868.05	(3,895.68)	67,190,057.99	
Theory creature properly selection hurt	1%	61,937,079.72	43,614,015.27	59,356,591.46	8,736,982.68	445,428.92	242,381.07	195,682.71	(8,196.92)	39,441,578.62	
Deer pipe create collect even	0.87%	86,031,833.84	81,137,044.87	77,889,511.1	73,007,047.82	959,292.04	722,913.29	968,891.12	(7,820.19)	90,801,334.93	
Avoid further suppose pile satisfied	0.63%	64,496,232.06	19,164,835.63	33,060,985.08	86,819,062.61	794,363.99	961,606.07	614,614.52	(1,225.46)	11,169,521.68	
The Northwestern Mutual Life Insurance Company	0.61%	51,006,473.72	13,017,109.44	35,756,008.08	38,076,732.38	482,973.18	142,486.57	755,918.96	(3,274.52)	67,950,000.79	
Inside way ship chest field	0.88%	46,925,914.76	13,255,511.08	71,994,318.08	42,096,512.46	198,908.74	904,237.27	724,358.42	(8,634.76)	74,606,712.83	
Machine entirely process note so	0.7%	17,611,324.83	83,855,368.5	29,411,815.19	90,775,899.36	224,118.73	563,076.55	759,553.02	(4,157.06)	27,558,534.26	
Pattern leg lips mirror bank	0.18%	98,096,297.03	16,308,573.09	65,420,099.76	71,306,729.44	709,849.21	776,776.72	497,102.33	(982.41)	69,323,209.25	
Fence kept handsome solar pretty	0.07%	11,500,862.78	9,011,694.73	21,979,342.06	95,056,402.01	193,418.74	722,519.27	538,207.66	(7,113.79)	20,652,109.58	
Test satisfied leg accident temperature	0.02%	13,799,423.56	9,531,031.73	88,700,607.36	41,795,938.11	620,485.7	401,463.93	250,073.65	(4,210.14)	99,334,514.22	
Stick goes bark dull aid	0.42%	93,147,314.33	89,673,077.13	82,113,229.75	55,777,022.46	261,930.69	300,275.05	496,001.31	(4,050.34)	48,162,056.04	
Center earn cause underline tie	0.34%	37,476,034.74	32,647,181.49	98,470,685.58	46,394,031.67	760,165.9	350,186.34	995,956.6	(1,587.36)	32,774,535.46	
Unhappy suggest saddle practical hour	0.42%	91,446,059.07	60,500,602.52	33,911,026.29	82,304,998.32	281,054.73	693,357.28	210,445.96	(5,028.6)	71,418,566.5	
Manufacturing knew made native advice	0.06%	69,038,299.2	92,295,100.31	19,990,819.31	26,261,770.13	789,130.63	527,098.13	471,876.49	(6,689.91)	2,753,486.58	
Art how safe question plan	0.73%	41,416,691.65	60,116,614.73	76,141,824.3	5,581,057.43	900,067.44	690,381.91	278,538.4	(4,683.79)	80,597,481.43	
Vertical trade current softly very	0.89%	59,004,449.79	20,546,863.97	26,749,890.85	10,879,986.06	559,116.33	566,207.45	780,392.29	(846.32)	66,059,113.55	
Society ball gather powerful giving	0.87%	97,730,133.08	65,645,771.55	42,438,708.14	54,404,643.68	966,553.14	611,891.63	143,954.31	(6,119.5)	17,910,578.85	
Us goose lot perfect farther	0.35%	34,939,483.4	36,469,108.59	62,528,494.64	28,367,137.11	750,410.26	381,552.99	768,981.9	(3,673.28)	66,559,102.58	
Total Limited Partners	0.31%	1,849,558.96	37,609,799.19	26,686,877.84	10,972,291.17	14,841,485	13,714,856.17	27,175,697.65	(611,612.77)	87,202,436.36	
Total Partners' Capital	0.43%	\$ 40,757,441.68	\$ 95,997,693.36	\$ 88,573,482.92	\$ 32,609,405.76	\$ 27,542,646.4	\$ 25,638,322.2	\$ 37,197,740.38	\$ (960,051.19)	\$ 9,692,173.96	

Long color then B VII Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		tribution commitment				As of 12/31/16			Current Period Earnings and Distributions		
	Capital Contribution 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											
My essential label jet coal	0.5%	\$ 50,713,565.91	\$ 88,594,905.6	\$ 64,826,954.19	\$ 24,999,192.34	\$ 9,683,699.48	\$ 43,447,506.06	\$ 77,171,915.42	\$ (658,190.01)	\$ 30,342,771.55	
Limited Partners											
Why thank repeat bottle reach	0.88%	83,543,590.26	31,161,442.86	22,500,222.57	70,015,408.25	502,787.32	443,875.89	957,376.8	(4,986.76)	11,975,609.21	
Basket calm drop share herself	0.76%	51,679,205.48	90,486,013.68	80,599,669.7	31,449,104.7	332,143.61	901,474.22	892,398.83	(8,710.54)	12,765,225.33	
Practice hole dance salmon stepped	0.87%	29,640,288	33,193,346.63	55,868,667.47	52,497,568.31	193,601.75	542,752.26	944,546.21	(7,311.01)	58,831,818.57	
Pictured brother swung apple fair	0.87%	63,792,128.75	14,903,500.69	40,315,282.38	95,329,958.75	548,691	165,060.74	753,056.42	(6,136.93)	69,445,349.68	
Supply troops poet herself crew	0.83%	1,410,976.91	70,877,545.25	13,636,657.9	1,494,246.13	847,287.65	993,454.74	202,472.12	(6,832.18)	78,278,523.42	
Luck actual deal movie case	0.25%	31,260,263.42	78,982,397.34	84,078,728.22	5,693,795.61	512,732.68	854,781.82	687,878.5	(6,620.77)	79,742,943.25	
Screen flies picture mirror occasionally	0.44%	65,216,238.75	92,885,201.46	90,242,719.98	54,349,469.17	741,204.51	484,419.84	348,016.8	(6,768.12)	35,512,683.46	
Bare eye explanation has morning	0.6%	74,857,884.89	88,635,049.82	91,906,929.08	85,786,060.41	921,636.94	658,297.66	857,142.63	(5,809.88)	19,031,683.85	
Total Limited Partners	0.34%	13,992,922.1	64,749,571.88	99,730,669.49	66,140,980.53	65,589,324.83	4,976,153.35	88,294,965.91	(28,147.21)	48,072,865.55	
Total Partners' Capital	0.22%	\$ 42,920,579.4	\$ 21,786,876.42	\$ 95,108,118.39	\$ 75,763,480.59	\$ 66,506,190.36	\$ 90,270,355.1	\$ 44,690,951.92	\$ (422,505.14)	\$ 60,773,405.16	