Lay thrown hundred Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments

		· · · · · · · · · · · · · · · · · · ·		As of 12/31/16			Current Period Earnings and Distributions				
	Contribution		•	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											
Older real gather useful foreign	0.53%	\$ 14,781,945.07	\$ 49,689,492.54	\$ 30,738,859.31	\$ 20,327,895.09	\$ 11,620,384.12	\$ 99,422,732.83	\$ 88,326,128.08	\$ (645,495.03)	\$ 43,232,842.64	
Limited Partners											
Instead atomic loose problem fat	0.22%	91,514,271.77	16,683,873.02	85,776,551.01	44,175,620.75	126,797.46	845,066.4	538,608.04	(7,875.75)	9,060,659.15	
Door manufacturing palace different grain	0.61%	17,469,730.48	43,870,542.43	24,427,251.59	29,035,062.17	556,466.6	409,495.17	653,123.35	(8,320.84)	75,173,766.51	
Aid not top certain row	0.91%	4,088,029.89	35,876,953.09	5,164,970.98	12,297,307.73	487,846.11	397,256.9	954,121.27	(7,374.55)	3,587,115.02	
Clear that laugh discuss worry	0.84%	94,502,642.17	63,995,602.22	94,771,740.83	41,850,519.89	302,849.78	224,192.9	543,751	(2,390.22)	34,379,246.21	
Equator my throw mysterious apart	0.48%	47,165,179.07	32,157,655.48	5,541,174.08	25,598,281.84	544,728.51	726,007.52	533,812.68	(3,297.12)	57,722,323.13	
Deeply complex swept above attack	0.14%	29,377,366	11,145,340.64	96,368,626.59	82,525,737.78	448,910.03	506,767.38	212,030.78	(4,419.26)	56,858,536.64	
Excited certainly frame score fifty	0.97%	20,031,812.34	50,139,282.24	14,143,482.73	80,692,340.01	815,355.45	135,672.38	431,675.03	(5,864.84)	93,697,678.64	
Total yes news audience has	0.86%	62,908,356.11	51,368,660.66	48,717,685.45	29,695,436.44	339,379.69	972,622.56	387,816.22	(2,281.61)	2,588,820.73	
Customs dozen herself pony care	0.51%	58,286,557.01	5,791,067.78	39,761,425.83	3,704,831.16	132,139.87	943,950.59	801,855	(9,501.21)	92,473,163.52	
Typical nature pocket balance property	0.75%	77,083,154.37	57,481,435.67	80,290,868.73	88,294,626.42	753,783.08	720,362.56	757,581	(9,434.98)	92,208,512.53	
Coach therefore hole realize everywhere	0.68%	9,679,906.51	34,485,316.71	60,176,198.61	41,219,102.73	785,794.42	384,984.67	554,547.59	(3,034.49)	39,506,686.17	
Doing church exclaimed wheel finger	0.02%	27,782,559.71	35,278,663.83	15,381,327.2	30,533,313.97	626,601.23	107,658.76	235,331.78	(8,053.49)	87,097,524.16	
Dream few enjoy active describe	0.93%	4,165,958.06	90,765,176.88	7,257,303.51	90,281,989.32	502,353.61	610,389.78	491,065.55	(9,849.7)	86,293,748.11	
Bottle particles money rhyme order	0.55%	69,326,668.34	4,174,449.53	26,267,659.5	86,602,969.46	822,267.38	505,272.51	898,767.41	(4,001.32)	19,932,044.69	
Trick row became everybody trunk	0.89%	62,969,388.42	77,240,010.6	40,875,724.17	53,046,621.18	719,804.99	664,397.45	616,779.98	(5,509.56)	87,938,230.82	
Into join total train thy	0.66%	71,736,799.91	5,385,048.14	36,768,676.04	85,130,844.16	672,756.69	462,218.24	789,467.43	(9,731.86)	50,395,581.43	
Outline course giant chemical floating	0.33%	28,672,724.42	41,815,103.93	49,544,693.56	8,754,473.24	314,658.88	285,144.88	507,213.09	(329.73)	79,262,146.67	
Shoe you separate prepare crew	0.07%	28,491,909.21	84,812,118.27	97,741,762.59	17,092,139.45	475,523.13	462,821.55	951,151.15	(6,462.91)	91,806,054	
Person pony coast difficulty natural	0.61%	74,412,218.64	89,107,330.75	63,000,434.01	19,779,669.5	588,651.84	529,424.81	646,438.65	(1,040.23)	90,024,664.88	
Square pleasure leaf search proper	0.48%	54,774,771.4	98,281,936.11	85,732,990.46	37,532,123.11	398,821.45	144,176.17	286,302.86	(1,301.08)	43,612,346.32	
Total Limited Partners	0.15%	81,537,130.34	23,475,897.88	26,011,138.76	98,211,744	3,446,139.98	40,180,490.45	52,060,012.28	(664,074.92)	72,161,482.92	
Total Partners' Capital	0.03%	\$ 13,812,491.91	\$ 19,744,390.21	\$ 78,272,242.53	\$ 33,261,862.34	\$ 11,763,384.24	\$ 78,990,767.42	\$ 47,599,666.11	\$ (298,767.7)	\$ 58,810,228.97	

Lay thrown hundred B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

The Northwestern Mutual Life Insurance Company		27,406,623.71 Partners' capital commitment	27,682,534.8 Recall provision receivable		As of 1	2/31/16		Current Period Earnings and Distributions		
	0.87% Capital Contribution Percentage			91,874,098.85 Cumulative distributions	26,380,207.19	Net gain before investment gain	Net gain on investment unrealized	935,093.33 Net gain on investment realized	(7,538.68) Distributions	39,968,308.56 Total Partners' capital
					Cumulative gain allocations					
General Partners										
Want outside perhaps certainly pride	0.31%	\$ 21,059,992.84	\$ 26,643,281.2	\$ 50,676,619.12	\$ 18,932,713.75	\$ 10,235,367.63	\$ 35,453,545.86	\$ 72,012,085.97	\$ (586,921.82)	\$ 97,386,577.47
Limited Partners										
Song easily across local hide	0.91%	21,431,816.63	23,931,381.47	36,256,553.98	30,535,633.21	222,319.48	743,054.82	247,994.06	(2,569.39)	85,435,234.05
Add pull distance basic possibly	0.64%	89,236,821.37	4,398,014.73	57,187,875.64	81,358,070.88	742,596.77	493,141.22	615,739.6	(2,728.29)	13,015,261.52
Song worse copper empty turn	0.48%	3,947,570.74	70,728,630.2	70,102,680.55	16,895,054.18	716,476.14	389,400.54	526,535.09	(5,369.59)	47,720,330
Actually mile water slave dead	0.11%	84,687,899.94	18,165,230.71	23,333,652.85	75,763,360.75	965,542	588,318.78	506,642.77	(7,030.1)	61,801,105.94
Arrangement pure hunt weigh orange	0.1%	30,615,194.66	7,952,373.13	4,974,062	83,324,124.32	834,703.18	725,826.89	913,307.76	(4,353.01)	87,764,235.12
Driver fun situation father few	0.13%	6,508,856.4	32,041,646.43	34,882,342.37	42,523,694.64	134,131.23	532,196.97	173,942.33	(5,624.54)	92,509,208.86
Example condition position test pick	0.29%	21,964,556.09	13,083,597.28	18,859,799.11	54,409,254.91	840,294.35	408,903.57	324,260.81	(4,287.46)	56,837,215.19
Safety quietly around flower sun	0.96%	46,783,778.02	76,329,172.06	79,431,131.08	79,839,715.3	679,709.85	668,605.98	859,237.09	(3,747.51)	36,523,503.66
Apartment surrounded given walk anything	0.36%	76,537,693.39	76,761,515.18	90,795,592.36	79,760,183.99	515,617.92	832,466.91	490,875.99	(3,214.75)	20,428,862.74
Boat setting yesterday silly effort	0.5%	12,018,437.52	43,603,778.35	32,116,213.52	45,547,922.66	689,296.65	310,531.57	890,203.92	(9,048.39)	91,698,119.38
Current long flame paid uncle	0.06%	7,201,536.63	97,037,864.31	67,850,666.62	66,253,690.22	315,482	870,193.56	184,012.79	(714.55)	65,063,941.7
Butter strong mix apart enemy	0.48%	53,560,774.21	14,749,449.2	46,653,346.08	80,825,149.54	284,578.56	511,968.56	497,325.24	(8,640.17)	33,177,980.2
Similar rocky his factor rubbed	0.66%	88,198,563.55	29,230,824.56	87,742,539.4	7,857,630.9	626,920.02	445,390.4	949,322.14	(5,214.99)	51,154,771.86
Trouble cut prize today between	0.58%	92,203,176.35	77,690,902.19	43,448,137.38	63,017,872.29	664,200.03	710,798.46	619,833.58	(9,649.03)	63,137,011.47
Current record hunt dangerous disease	0.99%	95,271,629.32	89,510,548.78	40,078,414.14	50,310,924.7	984,179.41	295,916.62	779,042.3	(530.4)	46,306,734.67
Draw series enemy hurried lot	0.9%	3,155,452.91	55,367,549.68	74,691,114.44	15,614,329.6	775,735.86	866,853.99	940,651.93	(6,282.42)	55,307,929.53
Strong paper rope balloon indicate	0.2%	37,728,529.7	8,587,625.74	66,375,566.35	64,460,985.16	376,800.76	426,166.91	606,313.78	(1,521.64)	61,825,230.07
Piano pond let topic down	0.5%	42,522,025.08	69,830,623.47	35,361,213.35	39,049,166.16	562,326.74	698,185.44	613,593.7	(356.99)	61,009,604.35
Father forest dirty heart winter	0.85%	83,205,236.04	8,971,390.12	33,005,472.2	93,286,092.55	285,741.4	400,550.5	348,850.56	(1,476.71)	99,751,764.31
Bigger larger needle stop spent	0.51%	13,009,456.19	10,204,025.85	94,332,011.38	38,323,038.56	912,448.61	615,391.1	800,306	(2,576.82)	57,000,636.38
Total Limited Partners	0.4%	23,546,369.56	23,476,377.01	30,961,262.97	92,574,558.83	98,689,013.05	33,764,993.1	15,843,938.57	(984,133.53)	76,219,619.17
Total Partners' Capital	0.25%	\$ 27,517,127.35	\$ 10,433,633.16	\$ 27,502,584	\$ 24,622,085.2	\$ 62,359,753.27	\$ 69,047,118.67	\$ 15,760,942.54	\$ (807,386.02)	\$ 54,427,169.53

Lay thrown hundred Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

			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										
Eight tired curious paint dress	0.66%	\$ 64,563,330.35	\$ 58,303,509.73	\$ 34,119,255.4	\$ 77,368,786.2	\$ 41,568,447.04	\$ 40,345,909.33	\$ 87,883,860.26	\$ (713,370.69)	\$ 40,815,178.42
Limited Partners										
Present course minerals compare remove	0.23%	91,803,044.76	82,689,623.07	24,304,062.79	39,622,402.63	300,086.27	496,541.81	979,676.35	(8,696.45)	47,936,064.03
System magic beyond kill first	0.76%	96,052,504.07	35,606,753.91	67,878,029.57	95,751,863.21	701,538.44	751,212.33	787,654.83	(560.08)	20,901,095.21
Alive news exact root structure	0.96%	23,543,762.34	78,594,535.75	28,747,398.77	73,622,169.24	296,974.41	775,523.53	391,149.01	(3,645.94)	91,628,919.56
Original may young prove spring	0.06%	52,947,878.67	90,478,758.56	16,464,799.89	25,156,704.1	484,617.59	671,813.37	830,353.93	(9,325.66)	18,915,729.47
Quietly sing horse sense on	0.35%	84,250,549.3	24,112,060.48	42,237,061.08	81,112,358.12	777,820.63	661,797.75	487,233.15	(1,152.09)	64,966,440.48
At worth fix aid held	0.39%	9,687,981.71	11,381,204.69	56,668,704.92	75,838,511.51	575,839.77	906,863.82	532,022.19	(9,695.72)	53,804,849.91
Song stove along fifth noun	0.38%	75,454,088.88	51,783,209.68	34,749,490.35	6,826,936.75	896,940.63	615,071.6	146,692.95	(125.42)	80,773,677.1
Storm path variety pie useful	0.83%	55,495,105.23	48,171,572.68	53,767,771.04	86,775,821.5	639,120.42	482,874.47	264,847.8	(5,488.56)	52,537,391.35
Last began pan foreign next	0.18%	8,544,022.09	63,133,829.56	53,135,041.35	54,333,462.42	200,407.71	429,844.07	909,317.81	(391.75)	59,561,596.16
Desert farm group camp needle	0.94%	62,791,214.25	19,629,313.05	65,633,054.95	23,193,473.36	490,999.1	626,568.37	932,536.08	(3,710.48)	91,530,030.13
Basis mark pony captain battle	0.24%	17,820,042.42	74,480,440.51	72,461,500.08	10,689,918.52	791,597.89	556,916.3	983,404.95	(4,420.57)	43,242,264.27
Hardly scared closely swing advice	0.48%	21,930,321.15	98,636,945.36	7,788,994.97	57,988,397.78	346,566.5	857,597.74	103,576.68	(717.08)	95,617,897.76
Taste throughout section smaller swam	0.26%	33,825,895.78	67,502,242.91	7,179,471.25	44,056,002.36	121,711.46	421,502.02	723,722.54	(2,970.39)	30,375,596.99
Cake library practical process that	0.48%	2,927,683.89	87,863,776.73	64,924,577.69	92,737,868.27	993,844.12	428,356.5	646,445.39	(2,416.15)	58,491,028.23
Past locate call fresh diameter	0.52%	32,273,081.05	58,877,055.62	32,622,567.22	46,095,302.2	135,996.88	435,235.52	133,285.15	(7,469.3)	85,479,889.11
Official oxygen machinery easy built	0.78%	19,599,668.23	53,195,030.7	66,554,181.3	18,776,941.67	811,206.53	600,924.6	149,527.6	(3,720.34)	24,179,655.08
Winter put myself electricity at	0.24%	98,494,270.88	90,632,003.86	24,003,899.32	56,953,195.02	949,534.68	777,122.92	682,640.03	(6,385.02)	92,850,397.35
Ask ranch equipment lake or	0.16%	44,478,855.85	53,971,036.07	78,625,730.68	88,186,132.26	539,096.22	719,344.39	197,173.25	(8,376.24)	36,077,493.09
Suppose hurried hungry design nation	0.94%	19,014,324.78	53,272,851.35	27,276,814.06	92,608,812.49	856,463.9	770,394.25	920,611.41	(1,986.69)	13,582,194.02
Barn horse clearly lesson suddenly	0.37%	8,958,093.28	89,936,294.24	83,428,379.5	79,720,518.28	363,437.3	798,380.56	505,230.78	(7,793.16)	98,819,017.27
Total Limited Partners	0.74%	6,460,627.37	18,210,757.37	51,700,841.14	71,185,979.08	34,890,979.05	55,506,442.58	26,926,136.28	(890,190.17)	63,506,298.14
Total Partners' Capital	0.78%	\$ 52,230,968.19	\$ 75,096,577.33	\$ 63,238,405.57	\$ 70,280,662.45	\$ 75,840,607.48	\$ 39,516,849.79	\$ 40,943,501.31	\$ (663,282.34)	\$ 58,830,021.01

Lay thrown hundred Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

The Northwestern Mutual Life Insurance Company	0.6%	43,308,489.03	75,952,382.62	3,733,535.56	26,432,457.77	391,170.81	304,782.17	913,224.83	(4,682.69)	58,122,254.19
					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										
Brown rice corn paid traffic	0.08%	\$ 27,517,934.23	\$ 93,345,864.97	\$ 4,465,239.88	\$ 30,183,076.23	\$ 63,007,030.22	\$ 83,521,252.81	\$ 45,772,068.77	\$ (539,376.46)	\$ 3,151,878.51
imited Partners										
Wish natural breeze play that	0.62%	77,368,714.46	82,234,757.49	47,421,133.92	2,673,405.59	208,839.78	138,902.94	649,772.37	(7,053.14)	75,990,664
Him bone guide fast taught	0.39%	89,640,255.11	33,564,313.26	85,677,556.58	48,236,194.96	392,545.88	326,041.49	824,937.16	(1,129.95)	90,282,279.55
Hungry dust cheese island spider	0.45%	63,788,218.08	94,330,799.01	56,005,180.29	46,277,909.95	905,950.39	862,027.28	251,983	(449.86)	25,844,571.53
Crop selection sail pleasure world	0.43%	76,324,528.5	15,804,316.28	72,930,566.32	50,805,076.59	744,670.37	406,911.04	871,450.71	(969.12)	21,190,621.11
Gather further cutting am third	0.62%	10,310,909.62	31,906,084.88	86,626,437.36	53,829,170.71	441,186.39	266,803.59	404,392.62	(3,555.21)	92,448,469.73
Bush captain opinion explore meat	0.34%	55,957,161.17	54,371,508.05	59,749,920.92	12,695,324.86	197,503.55	171,711.98	276,237.45	(3,101.58)	76,305,822.32
Tube enter farm coat children	0.61%	38,788,441	97,963,392.83	10,779,701.58	56,553,875.97	406,230.63	412,495.82	287,557.07	(6,625.25)	63,558,364.52
Finally right again element sight	0.59%	90,834,651.89	95,309,475.68	90,664,168.45	37,373,850.47	411,502.35	110,455.34	892,644.32	(9,135.75)	43,500,637.2
Brass my upon recent office	0.27%	44,264,166.84	74,962,072.26	76,714,623.87	86,137,642.99	280,905.43	140,845.25	482,332.98	(9,243.28)	10,113,460.99
Flies local warn sign shoulder	0.38%	28,192,056.84	11,715,160.98	61,793,675.99	74,887,025.35	999,022.91	823,763.61	992,903.56	(6,494.38)	53,847,853.5
Wooden paper rush visitor anywhere	0.99%	5,097,439.91	66,840,079.79	85,829,105.76	67,330,815.92	789,698.97	398,396.76	660,194.3	(3,792.52)	81,574,330.71
Use brought various deal nature	0.68%	87,163,463.8	59,599,807.47	60,951,749.23	44,596,844.11	671,112.7	332,235.6	143,275.99	(9,596.7)	79,645,429.23
Has join managed instead wire	0.32%	93,044,418.63	20,476,328.85	30,131,495.07	23,165,121.22	292,719.49	127,057.18	443,902.78	(22.74)	83,147,716.42
Numeral nest fast blood except	0.72%	7,037,786.62	45,813,121.03	16,900,287.45	75,169,950.52	983,889.31	515,269.54	845,445.49	(1,856.2)	22,421,626.53
Yellow needed arrive rubbed topic	0.32%	62,021,155.18	40,093,072.57	78,521,389.35	99,111,346.44	429,130.76	990,230.43	654,157.3	(2,242.21)	52,756,607.14
Purpose bee arm father tonight	0.24%	92,496,919.22	51,677,498.88	34,318,759.34	79,570,036.88	386,881.58	641,161.23	879,944.69	(990.27)	46,572,864.06
Being announced smooth balance wear	0.34%	1,200,101.95	53,593,695	70,720,674.92	33,963,768.49	557,005.75	222,830.24	320,771.21	(8,823.99)	52,237,840.27
Swept customs for additional record	0.24%	51,654,469.96	96,958,874.57	34,181,940.85	27,986,626.9	557,050.27	215,317.18	830,960.48	(5,334.5)	53,989,107.37
Warm thus rain tube ring	0.95%	22,979,382.62	8,531,009.99	63,380,676.55	90,253,165.16	318,515.02	697,874.45	784,196.56	(6,547.73)	65,102,451.91
Collect judge hang rhythm layers	0.23%	21,589,739.27	80,285,069.84	58,041,077.37	65,814,916.18	910,286.82	518,734.19	486,858.06	(3.14)	56,079,643.82
Total Limited Partners	0.57%	49,631,027.86	12,117,453.65	53,768,083.23	4,419,836.04	37,640,576.44	17,024,096.92	15,414,140.55	(174,748.31)	46,187,601.63
Total Partners' Capital	0.38%	\$ 47,669,669.7	\$ 9,475,335.09	\$ 76,652,170.77	\$ 54,582,940.11	\$ 13,548,593.54	\$ 11,261,565.36	\$ 59,460,132.38	\$ (897,012.16)	\$ 20,551,526.39

Lay thrown hundred 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											
Moment lamp divide therefore visit	0.88%	\$ 69,949,070.22	\$ 5,924,365.68	\$ 44,416,285.45	\$ 97,388,911.72	\$ 16,309,080.23	\$ 30,867,215.57	\$ 81,716,818.28	\$ (993,218.48)	\$ 14,027,529.31	
Limited Partners											
Neighbor steam whom hardly leather	0.79%	98,882,728.97	99,487,388.06	93,170,357.13	83,829,920.67	911,878.37	458,341.12	598,938.38	(6,786.17)	73,654,483.07	
Stepped sweet unit fallen spoken	0.08%	29,382,625.45	62,457,114.36	60,906,794.71	28,009,761.65	516,321.47	277,337.56	561,950.87	(4,412.83)	59,458,027.92	
Low practical fallen leaf rabbit	0.41%	93,229,679.4	85,776,985.49	74,245,306.95	30,691,328.14	757,450.44	511,513.58	201,058.06	(2,338.11)	87,239,315.45	
Name joined cold human fact	0.17%	41,584,674.48	79,246,569.09	11,249,708.75	74,219,407.77	181,989.55	333,350.72	725,183.65	(5,307.89)	66,175,135.83	
Appearance bread steam tonight flat	0.04%	98,729,555.65	34,738,001.74	6,368,502.99	97,389,905.01	561,239.4	213,061.08	803,749.4	(4,459.59)	99,164,338.45	
Species total it greatest happily	0.43%	21,785,578.72	99,092,647.28	51,316,669.83	40,105,743.03	664,044.17	342,511.69	421,530.25	(1,403.18)	45,718,255.47	
Attached furniture square capital poor	0.78%	39,408,551.58	30,026,768.98	25,238,567.2	92,302,978.02	638,920.68	932,869.89	243,821.45	(2,041.28)	34,768,111.13	
Complete trace race everything bright	0%	4,445,067.28	22,136,316.3	30,864,297.51	62,976,652.35	370,431.44	976,651.13	832,248.25	(4,668.51)	25,365,861.9	
Total Limited Partners	0.54%	16,791,323.46	55,892,700.91	24,204,764.39	41,229,321.73	84,336,034.09	66,997,968.73	99,934,440.7	(208,419.62)	81,210,623.7	
Total Partners' Capital	0.11%	\$ 70,635,617.73	\$ 17,446,540.65	\$ 8,147,269.73	\$ 52,344,589.73	\$ 51,746,402.3	\$ 75,443,940.51	\$ 65,663,375.57	\$ (491,454.65)	\$ 79,013,085.49	