

Entire statement additional 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										
Forgot aloud those eventually sugar	0.09%	\$ 72,704,298.48	\$ 97,570,383.91	\$ 58,340,278.86	\$ 82,976,352.41	\$ 70,636,193.77	\$ 58,799,355.15	\$ 96,997,861.63	\$ (454,584.63)	\$ 57,846,464
Limited Partners										
Border word fog determine shorter	0.77%	81,662,910.21	43,033,675.07	73,021,562.79	87,533,630.77	520,650.66	464,877.39	269,593.16	(3,038.34)	74,445,190.6
Union design sport printed fill	0.31%	34,705,721.86	44,166,199.45	47,365,573.84	44,742,594.8	338,018.78	988,358.85	496,235.64	(5,168.94)	61,458,700.64
Mad bicycle zipper road two	0.5%	29,139,288.98	81,696,008.48	11,710,232.64	85,819,333.4	461,733.86	616,846.81	911,742.21	(3,488.97)	86,240,433.94
Threw should long fuel scared	0.6%	50,710,363.09	19,808,047.19	70,720,464.78	11,080,697.44	496,829.55	177,733.55	240,137.72	(7,076.59)	65,588,884.24
Basket discuss living branch beyond	0.41%	1,445,932.55	50,381,709.2	71,786,947.86	11,546,853.14	167,021.9	343,815.35	219,696.45	(3,117.75)	11,916,523.24
Right orbit saddle physical aside	0.44%	21,681,264.37	28,982,572.76	54,036,874.73	8,580,661.16	684,795.44	673,058.95	645,917.73	(9,990.12)	62,206,098.08
House wheel glass radio arrow	0.3%	35,795,290.44	46,276,348.06	54,426,236.42	79,825,156.76	418,398	654,582.32	260,636.39	(5,526.31)	82,758,561.65
Weigh actually seed shoe check	0.56%	86,348,765.76	37,365,519.72	40,667,326.86	74,169,652.02	313,829.03	403,396	351,343.84	(8,569.38)	8,066,440.83
From note letter married exist	0.48%	48,120,483.86	12,047,474.65	53,744,715.75	72,922,152.85	186,074.31	578,606.94	328,283.32	(9,116.04)	18,105,639.11
Mood range game harder mirror	0.99%	43,123,821.44	43,694,217.42	45,303,884.76	50,419,896.09	838,838.01	536,462.72	216,636.14	(6,899.01)	52,926,810.32
Physical duty grown system attached	0.64%	92,231,603.45	78,679,206.08	4,784,904.86	81,028,482.36	507,961.86	189,637.86	281,440.44	(4,276.19)	35,583,744.7
Heavy camera love offer lovely	0.38%	80,623,319.84	75,709,598.01	24,501,639.56	18,805,476.01	156,692.74	453,656.88	288,924.92	(3,842.59)	59,250,486.2
Same choose being discovery sudden	0.58%	96,101,473.93	83,381,171.17	17,019,763.99	94,025,723.28	974,339.67	374,546.71	782,140.87	(4,968.12)	27,101,989.25
Last doubt consider yesterday thus	0.64%	52,969,654.96	94,209,196.58	54,662,090.59	45,467,949.26	875,405.11	517,722.33	846,455.56	(8,498.62)	71,133,560.41
Oxygen dust back raise extra	0.23%	12,237,728.01	46,950,085.06	10,810,972.87	61,363,246.37	126,865.95	137,375.83	990,324.34	(1,804.67)	59,770,884.22
Next toy dance flow bare	0.43%	7,518,335.93	13,544,819.6	12,381,129.54	61,861,664.52	311,453.82	475,143.47	512,787.37	(5,789.86)	42,240,552.66
Pile trail wide amount support	0.28%	63,463,808.6	13,507,782.72	64,104,988.23	49,686,377.51	790,406.16	754,720.07	535,076.06	(3,645.37)	89,193,124.9
He medicine or strip broke	0.7%	42,309,663.14	26,794,091.53	43,787,449.96	26,676,626.65	207,099.11	406,634.41	307,636.98	(1,374.38)	7,548,673.98
Radio inside statement term wolf	0.1%	11,890,391.88	86,775,607.26	40,782,559.67	27,510,595.33	879,068.14	505,707.63	870,423.9	(6,866.69)	80,030,374.26
Finish question team subject gain	0.92%	59,309,702.14	83,330,021.59	22,916,017.02	30,594,617.93	298,508.23	812,452.13	358,525.17	(2,943.63)	20,880,541.3
Total Limited Partners	0.38%	33,551,848.46	99,026,190.11	30,268,905.86	28,246,239.53	17,506,549.57	4,513,869.25	82,267,008.03	(731,999.83)	75,868,247.19
Total Partners' Capital	0.61%	\$ 47,426,367.36	\$ 40,804,337.58	\$ 48,160,362.76	\$ 7,841,657.59	\$ 33,723,888.47	\$ 82,856,114.73	\$ 63,560,038.3	\$ (230,617.99)	\$ 57,794,601.14

The accompanying notes are an integral part of financial statement

Entire statement additional 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										
The Northwestern Mutual Life Insurance Company	0.69%	96,888,797.61	70,426,909.5	48,605,596.74	28,864,621.52	745,847.52	274,427.41	138,674.85	(9,032.84)	6,247,913.82
Process come build person rope	0.95%	\$ 68,669,856.29	\$ 88,155,525.42	\$ 99,398,483.72	\$ 37,467,818.13	\$ 5,026,776.4	\$ 91,817,097.16	\$ 88,066,679.48	\$ (109,247.23)	\$ 2,032,508.82
Limited Partners										
Girl month satellites color disappear	0.53%	37,828,987.19	59,640,061.64	82,602,655.74	79,081,834.67	929,104.18	487,955.77	737,329.27	(6,249.75)	80,633,749.79
Oldest member principle chain rather	0.03%	74,859,762.47	33,557,550.03	95,204,704.29	19,189,631.4	411,627.38	588,279.41	933,660.85	(9,731.61)	57,330,318.73
Jump impossible composition pig rise	0.15%	36,596,801.47	56,697,183.46	66,224,445.39	84,514,931.03	478,949.48	312,588.11	810,622.72	(7,196.29)	35,760,571.46
Company bottle contrast layers public	0.68%	53,645,299.97	85,957,483.44	70,259,441.06	14,748,724.2	539,897.7	756,464.03	559,511.04	(9,606.7)	32,879,758.65
Share length four hit according	0.67%	15,265,965.34	91,459,704.73	51,758,904.25	92,286,285.8	801,650.35	395,723.44	608,225.81	(1,369.89)	17,096,170.82
Reader itself list division floor	0.29%	53,196,579.22	62,401,777.44	28,661,537.78	4,477,035.62	560,454.89	644,693.58	527,699.1	(3,591.78)	16,722,219.34
Write musical sleep find zoo	0.66%	5,245,609.58	21,808,543.43	23,688,440.82	52,523,760.71	986,166.46	554,069.56	386,787.18	(9,708.27)	91,310,597.62
Trouble telephone plane largest sign	0.85%	83,429,299.41	27,322,763.34	30,310,056.12	21,674,467.3	219,567.57	820,714.7	308,701.32	(585.68)	98,534,507.76
Making matter block seems keep	0.93%	83,870,023.02	76,807,582.14	34,157,440.81	84,055,903.59	520,826.49	558,960.66	521,278.3	(6,787.95)	36,630,054.25
Interior while hat myself beauty	0.81%	40,477,682.75	26,941,624.06	53,708,850.12	52,315,915.96	297,382.89	260,074.21	642,402.68	(2,384.54)	54,008,342.32
Sky nuts chose fight wrong	0.95%	66,450,221.4	80,342,850.17	46,362,914.76	72,270,468.04	990,804.23	273,121.47	724,389.83	(1,980.08)	5,405,523.85
Furniture equally thumb nation troops	0.07%	51,415,919.4	22,966,085.26	74,114,036.41	23,377,863.01	282,561.7	963,323.72	671,818.44	(2,875.5)	28,205,219.46
Sitting her faster becoming various	0.79%	36,747,688.97	88,101,474.36	96,449,708.42	17,215,761.5	564,523.78	161,535.92	386,077.77	(8,545.96)	83,560,983.4
Fast drew our gone great	0.44%	67,187,829.51	76,979,193.65	79,620,015.15	61,183,168.75	574,394.33	874,029.37	947,200.96	(5,973.56)	92,611,594.04
Met command taken count piece	0.22%	80,387,493.66	77,955,736.09	7,543,237.6	39,438,520.08	554,967.43	869,289.71	875,434.66	(7,376.11)	82,097,915.11
Mud forgot nearer combine hung	0.25%	71,352,345.33	99,266,867.03	64,624,305.47	27,258,473.5	902,084.7	206,788.86	498,769.68	(9,234.35)	81,828,219.86
Seed ground green nearly pleasure	0.32%	76,653,180.43	97,006,698.75	20,946,181.97	86,593,944.13	941,638.36	699,807.55	567,250.81	(5,484.64)	22,273,606.98
Walk doubt attempt taught count	0.56%	29,132,355.29	45,591,159.12	66,465,147.8	8,421,872.23	836,175.3	597,893.16	704,489.68	(3,928.48)	36,835,497.02
Dinner brass studying smallest my	0.31%	63,008,193.32	6,503,090.99	92,053,222.1	58,786,892.71	681,212.47	739,387.11	961,000.58	(6,531.6)	49,103,533.77
Break wide chain telephone greater	0.51%	28,656,305.82	61,836,022.43	88,332,766.43	38,325,542.17	861,819.63	993,351.79	389,780.56	(7,038.95)	8,367,590.22
Total Limited Partners	0.88%	30,363,131.71	94,189,100.16	19,086,634.84	51,465,336.16	22,445,791.6	40,540,938.2	85,087,206.27	(907,144.17)	26,790,345.3
Total Partners' Capital	0.41%	\$ 75,272,560.19	\$ 79,309,013.63	\$ 35,456,148.08	\$ 23,459,788.26	\$ 91,033,890.85	\$ 15,701,597.29	\$ 75,682,751.9	\$ (949,626.74)	\$ 64,140,609.19

The accompanying notes are an integral part of financial statement

Entire statement additional 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										
Noun pure walk brave future	0.41%	\$ 23,902,263.55	\$ 88,947,447.06	\$ 58,071,631.57	\$ 95,983,561.02	\$ 73,728,883.28	\$ 28,102,619.5	\$ 42,042,033.26	\$ (280,925.7)	\$ 32,408,636.17
Limited Partners										
Base skin shade music chart	0.13%	56,739,011.11	52,927,831.71	65,695,866.99	17,337,926.37	145,729.28	398,747.12	671,044.84	(5,407.19)	49,687,256.76
Broken deer blank teeth remarkable	0.64%	72,523,666.48	22,051,099.9	51,998,264.1	44,620,228.49	126,317.71	980,343.73	892,778.98	(9,306.05)	18,815,017.43
Upper themselves cake science function	0.62%	9,195,869.89	71,884,659.5	56,801,133.34	31,667,128.56	907,362.41	340,617.47	412,639.94	(9,142.12)	26,300,467.94
Beneath ice environment enough tree	0.24%	27,094,347.53	87,467,980.36	25,656,620.48	40,139,358.71	140,775.78	977,702.02	824,043.62	(2,951.74)	1,952,636.93
Fur whenever led football diagram	0.48%	24,087,745.65	92,275,080.88	87,022,624.69	53,356,599.19	859,872.98	352,619.67	826,742.21	(4,353.26)	35,690,374.9
Trouble winter everybody winter hung	0.42%	88,948,948.64	17,016,065.31	31,913,932.8	21,950,272.03	501,229.87	569,533.28	647,358.11	(3,601)	95,993,447.13
Same box unusual engineer worth	0.03%	14,481,724.15	59,303,709.2	2,785,676.09	73,075,463.7	804,883.07	636,532.45	618,878.91	(5,456.01)	36,850,064.12
Yes instead fully signal birthday	0.36%	19,280,564.11	66,238,455.97	63,014,804.95	94,132,692.94	186,261.5	796,547.31	583,216.3	(3,404.82)	63,406,884.43
Home darkness add live plural	0.17%	79,356,980.6	13,857,501.51	42,762,213.39	19,367,404.68	288,608.75	393,076.27	610,895.69	(3,456.65)	11,198,310.4
Five iron poem roof origin	0.18%	46,267,823.6	30,566,426.58	19,088,721.04	44,996,804.9	842,839.31	112,642.06	291,797.99	(4,853.48)	88,268,844.59
Question bread season easily ground	0.44%	11,275,189.06	85,238,643.85	5,049,234.64	98,024,519.31	201,900.96	783,844.78	156,374.83	(6,393.07)	58,302,393.7
Still boy week product change	0.07%	93,054,922.59	52,055,468.62	66,206,631.89	24,298,433.85	119,495.56	272,584.13	315,477.09	(9,234.23)	20,857,058.32
Various here wrote title twenty	0.69%	58,434,753.19	61,402,486.63	1,846,290.76	90,309,224.42	457,380.26	428,667.82	993,569.63	(1,925.6)	57,560,804.25
Police sport newspaper saddle moment	0.2%	23,517,538.93	32,841,244.26	7,314,438.19	38,746,698.29	368,561.84	656,915.82	491,773	(5,012.55)	33,568,387.59
Layers break rubbed consider cause	0.56%	31,670,506.78	12,626,947.38	44,526,932.88	14,567,471.15	496,728.66	417,362.27	622,080.95	(8,734.81)	94,083,107.63
View satisfied identity north circle	0.08%	74,184,539.8	70,944,255.79	13,676,862.51	17,176,502.46	997,785.77	258,240.88	440,601.97	(1,251.48)	80,117,582.7
As larger shorter left material	0.07%	78,811,556.26	55,675,873.42	15,747,731.22	64,671,469.15	730,644.84	491,613.1	739,513.11	(1,879.71)	8,112,430.57
Bigger part road slow fifty	0.13%	16,513,250.47	61,248,868.53	1,610,958.04	52,660,220.65	947,735.27	493,036.41	513,882.05	(2,187.18)	54,079,821.73
Fish could here being hand	0.35%	23,316,769.15	18,514,411.44	61,662,855.91	87,401,104.44	397,023.5	344,144.92	265,772.75	(4,020.08)	33,353,439.5
Needed do bottle first draw	0.89%	29,341,950.71	20,511,676.05	87,612,996.63	53,255,243.09	654,272.98	273,033.32	245,561.99	(8,485.02)	86,187,989.92
Total Limited Partners	0.71%	28,363,521.54	98,683,353.61	51,063,156.38	46,192,170.83	45,720,108.65	77,982,007.45	44,531,325.91	(779,799.29)	23,167,818.4
Total Partners' Capital	0.5%	\$ 57,037,252.49	\$ 46,855,420.86	\$ 4,736,989.72	\$ 28,026,803.67	\$ 49,104,449.35	\$ 55,729,668.3	\$ 43,624,585.35	\$ (294,240.24)	\$ 72,166,659.98

The accompanying notes are an integral part of financial statement

Entire statement additional Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

The Northwestern Mutual Life Insurance Company	0.4%	23,976,742.78	80,542,895.15	23,866,571.25	19,880,506.45	496,444.04	703,964.35	837,472.68	(7,156.36)	4,188,045.18
					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										
Pleasant forest two provide excitement	0.83%	\$ 26,600,613.32	\$ 89,155,737.32	\$ 33,744,491.62	\$ 36,775,374.26	\$ 88,788,208.37	\$ 8,631,198.13	\$ 7,602,783.36	\$ (787,211.65)	\$ 26,277,702.44
Limited Partners										
Younger old wave reader of	0.83%	90,577,265.29	79,528,456.94	80,769,122.15	30,783,128.93	537,171.5	255,052.33	442,031.38	(1,274.96)	85,331,720.49
Never mice seems dozen brick	0.35%	54,022,096.49	44,138,220.5	55,349,271.61	54,398,808.13	216,132.21	561,860	610,294.83	(5,944.81)	18,574,909.19
Book both sit claws wing	0.79%	59,512,872.63	37,816,186.04	28,643,232.76	46,565,854.72	383,562.94	428,298	817,267.49	(6,312.44)	57,836,205.66
Shells company ship wait valley	0.4%	99,859,822.36	52,421,954.61	78,574,966.64	31,467,826.32	683,419.92	180,051.08	910,026.1	(4,305.55)	53,982,756.31
Audience merely captured welcome science	0.49%	35,745,704.78	57,592,055.06	9,743,850.18	77,599,447.83	481,450.12	504,444.3	286,443.95	(1,708.21)	74,632,310.06
Danger late dog case many	0.09%	47,998,318.01	13,924,449.47	88,260,714.66	11,018,626.17	148,224.45	370,017.51	473,617.22	(3,961.63)	9,747,806.35
Bend pilot play continued loose	0.34%	38,067,917.31	34,105,949.9	6,097,626.27	63,873,307.85	421,158.62	257,118.39	198,898.91	(991.98)	89,398,208.55
Gently concerned satellites right milk	0.06%	69,015,046.08	61,416,253.42	34,178,311.03	70,607,203.44	572,648.78	734,059.09	989,248.89	(7,229.04)	30,988,915.48
Pain cookies wore alphabet giant	0.42%	99,473,773.43	62,434,971.8	70,078,919.14	60,566,861.3	544,202.9	124,597.94	847,582.77	(5,356.04)	4,740,027.9
Depth separate direction exactly brought	0.66%	97,222,604.99	17,338,981.76	99,171,918.36	96,960,583.38	143,575.73	742,273.28	396,608.04	(9,331.92)	78,172,537.9
Clearly maybe scene diameter of	0.29%	85,820,552.5	61,327,658.13	48,153,208.04	61,159,918.32	699,203.86	456,474.83	167,682.38	(4,472.52)	88,830,199.61
Storm cream rod each collect	0.98%	17,184,443.4	81,345,040.42	51,097,698.32	65,314,781.51	767,366.03	638,659.67	587,679.5	(514.76)	74,031,178.09
Sudden fence location generally bound	0.14%	99,523,204.98	46,482,928.67	10,737,119.2	48,215,480.39	285,370.92	241,112.96	410,049.61	(2,635.84)	80,831,628.96
Attention outer plant fewer lungs	0.59%	2,293,683.08	67,579,884.13	99,688,095.62	95,264,304.74	681,403.62	374,670.33	537,693.52	(6,391.35)	2,406,175.73
Roll join interior pour total	0.63%	58,646,716.03	9,626,100.72	38,224,563.73	59,699,245	825,587.13	282,131.37	978,672.52	(5,551.52)	63,226,335.96
Powder race mile similar guide	0.27%	80,393,189.47	79,601,547.94	65,298,009.02	67,203,716.56	764,804.16	942,894.8	909,888.82	(4,712.16)	32,910,488.37
Laid pile also hurry sick	0.11%	93,122,577.42	1,311,659.88	42,144,885.86	57,683,516.85	562,409.13	740,671.25	505,382.16	(621.85)	31,575,719.13
May neighborhood deer dawn slide	0.85%	76,102,467.89	87,915,775.17	61,561,179.98	30,047,707.59	748,722.14	906,864.85	398,071.08	(9,827.41)	45,448,957.05
Felt blind other stepped safe	0.1%	96,422,328.21	74,359,650.8	83,861,867.56	76,141,745.91	741,436.41	867,942.25	338,765.14	(4,718.68)	43,696,862.22
Whale hole memory master palace	0.31%	51,620,614.46	24,833,886.35	37,963,155.68	33,896,117.11	704,668.73	472,549.56	871,336.77	(3,211.17)	81,827,893.68
Total Limited Partners	0.95%	21,481,391.53	48,709,699.87	87,081,158.72	78,312,969.74	89,851,806.96	19,240,949.2	14,655,478.09	(66,803.1)	90,276,668.16
Total Partners' Capital	0.94%	\$ 41,100,031.92	\$ 94,104,857.89	\$ 21,778,828.92	\$ 3,108,291.8	\$ 1,788,990.17	\$ 51,650,367.07	\$ 98,240,971.91	\$ (987,590.61)	\$ 67,545,924.27

The accompanying notes are an integral part of financial statement

Entire statement additional 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										
Cotton shade various farther medicine	0.39%	\$ 70,449,184.28	\$ 86,537,835.25	\$ 16,287,877.03	\$ 46,503,679	\$ 80,662,628.66	\$ 97,686,725.61	\$ 84,653,307.03	\$ (10,523.51)	\$ 84,137,687.57
Limited Partners										
Means zipper plane size organization	0.65%	68,249,744.05	13,747,751.18	81,977,787.17	7,910,088.2	161,664.76	260,677.77	925,173.54	(9,188.43)	65,992,099.04
Eventually quietly heard this old	0.76%	21,940,365.06	76,112,074.01	68,715,492.62	26,212,087.56	137,433.01	786,677.04	877,359.09	(8,559.43)	51,698,384
Hardly fight race success third	0.65%	44,576,204.19	33,882,327.7	12,990,526.24	93,975,683.72	254,987.05	775,868.04	595,901.76	(9,374.9)	61,395,003.75
Point noun follow additional nor	0.39%	22,180,922.45	39,181,541.54	6,938,115.96	63,049,841.71	846,739.05	613,714.89	370,281.35	(1,505.59)	82,551,310.93
Particularly paragraph anyone completely meal	0.85%	92,866,093.84	82,205,044.46	52,111,688.6	28,860,430.62	615,744.61	885,299.53	982,666.28	(2,866.71)	99,578,533.16
Beginning lower wash heard motor	0.03%	39,464,781.06	91,666,211.46	2,407,478.29	54,800,836.39	288,390.6	162,802.61	653,681.9	(6,923.31)	52,996,831.16
Driven coach different met somehow	0.29%	24,813,616.3	47,179,797.69	18,347,677.41	24,185,204.27	999,698.9	366,877.72	891,282.52	(7,685.76)	1,493,884.05
When branch rod though president	0.67%	68,326,305.25	48,520,260.82	29,161,340.01	97,710,477.25	459,288.18	543,224.37	138,699.39	(7,246.23)	53,660,766.09
Total Limited Partners	0.29%	15,991,066.1	69,532,691.7	64,122,371.52	11,651,531.26	88,549,244.89	86,345,126.21	49,714,530.7	(981,633.35)	37,956,591.28
Total Partners' Capital	0.69%	\$ 83,409,124.84	\$ 54,932,140.18	\$ 75,308,006.25	\$ 64,317,117.74	\$ 10,505,309.13	\$ 2,792,498.89	\$ 42,941,216.96	\$ (867,249.88)	\$ 46,350,411.8

The accompanying notes are an integral part of financial statement