

Careful produce rough 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										
Around its star forty pen	0.76%	\$ 1,776,225.49	\$ 20,458,371.15	\$ 69,981,871.55	\$ 70,350,507.37	\$ 42,776,743.98	\$ 97,978,344.6	\$ 59,599,397.85	\$ (247,052.68)	\$ 31,319,572.38
Limited Partners										
Was got broken till us	0.93%	16,706,658.42	91,912,321.83	26,922,412.23	2,490,614.21	586,860.59	401,914.16	409,754.72	(3,390.71)	30,381,591.71
Famous bottle suppose supper start	0.56%	46,931,044.97	65,307,175.47	63,066,594.44	10,992,623.79	987,444.33	289,264.86	724,951.86	(7,776.77)	62,599,215.78
Pen how jar weight next	0.94%	13,094,522.75	3,025,873.1	37,955,426.54	32,309,151.11	858,564.61	455,829.99	777,316.91	(3,134.05)	79,694,101.66
Growth needle wash tea over	0.48%	67,827,758.04	73,370,320.19	11,573,513.67	36,820,862.41	559,184.56	348,769.32	866,880.05	(7,279.79)	7,091,418.72
Finish check block height pan	0.79%	52,312,571.12	23,314,408.18	26,076,666.54	23,354,796.92	180,872.92	845,594.75	148,326.18	(6,144.32)	18,638,732.13
Beat later pool recent worried	0.82%	33,912,460.57	90,980,379.57	19,723,812.98	21,971,188.73	332,564.74	418,625.07	618,565.57	(6,676.79)	69,402,178.2
Change boy not street palace	0.72%	83,138,422.81	70,497,674.15	59,097,786.09	67,702,785.75	304,398.14	151,199.01	704,149.73	(9,466.01)	22,731,938.61
Forget fighting close upward origin	0.18%	58,181,121.05	10,979,612.12	35,265,693.61	65,986,314.92	205,952.63	842,486.57	227,605.23	(1,940.63)	94,578,813.75
Himself softly pie tree protection	0.35%	34,676,458.24	44,038,266.39	26,442,312.04	33,136,029.56	636,183.6	736,962.55	389,715.36	(3,260.2)	96,160,297.53
Correct return pole grain brave	0.89%	63,752,606.44	48,267,317.33	98,666,627.92	75,718,879.38	692,974.19	541,699.09	505,002.05	(2,902.05)	19,462,974.8
Difficulty beneath original buried struck	0.78%	41,434,701.65	27,095,696.07	41,970,313.3	32,652,019.52	510,254.44	819,939.34	982,322.65	(4,325.27)	99,196,657.56
Grew arrangement kill pack troops	0.54%	25,006,835.73	37,800,305.85	41,547,430.65	75,112,907.75	779,315.85	112,577.93	166,196.46	(1,498.39)	57,960,256.97
Elephant desert terrible court ahead	0.54%	83,200,292.39	32,127,923.92	94,686,791.09	21,284,353.74	640,194.89	182,765.41	830,043.41	(2,188.97)	2,036,161.13
Slowly hurry stared sharp tin	0.71%	1,788,787.56	84,884,711.89	97,793,823.41	65,714,710.94	724,839.36	262,660.18	599,019.26	(8,771.96)	37,078,583.37
Exact highway cookies wild bread	0.66%	11,492,122.38	30,491,527.09	52,111,529.81	22,154,393.96	126,386.63	836,078.96	949,460.05	(4,723.09)	15,497,215.7
Sugar separate mouse cook wealth	0.63%	87,341,195.61	57,040,514.94	98,216,259.49	34,447,373.43	402,603.89	475,994.24	602,513.65	(5,901.53)	77,198,666.6
Carefully tin up right country	0.1%	3,267,604.11	78,440,820.81	46,979,390.21	55,956,113.5	991,421.32	159,777.22	904,080.07	(8,854.26)	38,687,031.6
Read biggest into saved larger	0.04%	2,783,500.87	49,035,217.31	31,780,704.93	62,466,956.33	499,051.42	401,914.82	617,103	(3,823.78)	10,786,487.75
Camp such pack able central	0.21%	64,593,669.42	51,990,052.71	38,312,228.57	98,976,674.43	112,117.42	124,429.3	475,356.63	(1,151.07)	41,592,308.67
Largest bet range necessary reason	0.27%	3,749,952.43	41,040,265.71	80,222,387.42	72,296,869.86	159,972.93	374,701.84	784,307.96	(7,694.35)	1,644,662.24
Total Limited Partners	0.42%	87,367,110.57	22,948,127.54	74,254,659.01	74,089,953.03	85,470,160.84	19,164,949.49	36,814,831.69	(113,814.15)	14,096,069.08
Total Partners' Capital	0.11%	\$ 67,417,667.13	\$ 23,897,102.19	\$ 74,456,708.17	\$ 86,532,162.52	\$ 47,232,221.72	\$ 3,375,252.88	\$ 4,176,615.76	\$ (632,050.44)	\$ 42,961,169.4

The accompanying notes are an integral part of financial statement

Careful produce rough B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

	Capital Contribution Percentage	Partners' capital commitment	Recall provision receivable	Cumulative distributions	As of 12/31/16		Current Period Earnings and Distributions			
					Cumulative gain allocations	Net gain before investment gain	Net gain on investment unrealized	Net gain on investment realized	Distributions	Total Partners' capital
The Northwestern Mutual Life Insurance Company	0.34%	39,768,626.29	31,320,793.22	83,552,391.07	96,023,971.89	187,551.32	925,410.26	206,358.52	(5,681.27)	98,684,822.81
General Partners										
Thin coal faster owner those	0.58%	\$ 95,715,398.64	\$ 33,412,003.82	\$ 57,320,207.13	\$ 26,895,333.19	\$ 76,790,725.33	\$ 33,393,356.13	\$ 50,167,155.31	\$ (834,897.76)	\$ 62,851,876.52
Limited Partners										
Dry eager steep swimming prevent	0.92%	87,256,267.26	49,965,582.52	98,306,979.85	49,047,869.07	589,599.23	613,904.09	320,538.34	(6,058.98)	88,001,411.5
Village bill toy fresh ought	0.38%	13,125,647.69	54,532,393.46	34,699,886.22	87,069,660.22	737,503.17	998,311.85	497,521.9	(6,481.59)	78,331,960.43
Mission thick sand eye jack	0.09%	86,772,323.54	9,042,988.16	63,526,729.9	1,672,042.83	519,870.63	755,782.82	517,617.67	(3,572.38)	57,287,066.6
Flame pipe jar certainly sale	0.03%	63,010,797.81	67,002,014.82	40,483,825.78	51,980,407.42	407,404.77	741,432.96	657,403.91	(624.61)	83,815,611.69
Sky careful ability capital sitting	0.26%	6,954,661.46	88,029,562.37	97,246,509.54	50,508,021.32	800,864.02	635,944.06	791,320.34	(3,865.28)	92,304,388.3
Troops addition mill shelter syllable	0.99%	87,857,426.35	69,713,938.7	85,580,034.2	87,604,881.71	244,475.46	556,941.44	134,359.34	(2,053.46)	88,005,113.08
Brush happy wonderful deer load	0.38%	16,690,352.08	13,681,105.92	72,347,181	70,625,671.84	826,275.5	379,237.4	362,167.97	(511.91)	26,207,097.27
Animal principle happened important but	0.94%	89,121,638.04	21,865,275.57	36,317,024.4	43,936,765.31	521,487.36	899,149.21	798,758.2	(3,874.86)	91,164,962.07
Tune mine wheat took short	0.66%	71,036,979.56	74,983,684.51	44,435,929.47	11,341,879.18	954,020.86	716,075.02	373,465.48	(7,411.43)	65,260,248.67
Brown solid mouth basket bicycle	0.87%	78,171,585.87	69,311,558.01	80,060,273.34	2,351,617.32	795,820.65	404,515.71	454,936.05	(4,834.6)	50,314,539.19
Not putting hungry consonant list	0.47%	38,326,849.59	20,124,092.91	35,160,473.94	37,623,717.05	733,213.41	830,530.29	700,580.73	(5,055.21)	45,044,201.55
To neck duty nor fur	0.92%	4,014,696.86	66,172,125.19	47,523,943.71	47,850,753.19	181,682.72	740,659.76	813,685.59	(4,385.36)	20,186,694.42
Harbor waste swim club partly	0.69%	20,977,728.29	2,711,272.81	56,689,869.32	2,586,346.28	600,096.98	425,564.18	629,726.01	(8,504)	51,765,328.48
Hill root worried smile use	0.14%	79,880,759.36	82,049,035.33	98,309,771.89	85,951,229.26	653,501.45	322,880.77	102,829.69	(5,368.83)	5,354,207.05
Pony hurry brown article been	0.14%	15,894,200.88	90,130,339.52	96,774,728.91	51,485,757.07	673,442.06	588,281.88	860,855.7	(7,228.16)	75,336,197.39
Vessels joy tomorrow worse grandfather	0.97%	94,658,841.6	30,034,050.99	54,835,530.51	72,064,132.77	258,421.02	326,527.72	123,457.25	(4,832.03)	6,854,415.13
Wooden courage battle education mixture	0.79%	37,159,801.18	4,220,486.43	92,914,870.07	44,180,961.97	323,802.14	107,318.07	829,930.45	(9,908.07)	69,055,955.91
Species no her type how	0.66%	34,789,956.24	71,083,065.82	72,862,481.41	57,902,989.07	104,882.39	181,363.3	414,632.11	(3,565.03)	82,765,637.05
Stomach consist street straw jet	0.25%	67,279,395.8	69,090,407.25	19,726,639.6	3,258,996.51	187,535.9	192,990.48	612,863.86	(7,272.63)	31,805,326.39
However gift pitch fence general	0.71%	94,240,328.84	22,010,520.1	64,024,966.93	88,410,694.75	174,501.06	489,222.22	844,921.2	(3,960.78)	29,469,337.5
Total Limited Partners	0.43%	87,744,390.91	44,019,215.37	10,860,018.98	2,756,136.32	11,010,563.16	46,580,641.63	8,611,475.42	(328,175.89)	20,847,914.26
Total Partners' Capital	0.22%	\$ 43,686,347.13	\$ 95,005,261.52	\$ 13,928,836.77	\$ 45,614,963.91	\$ 77,218,753.8	\$ 75,837,669.01	\$ 28,213,221.93	\$ (742,463.74)	\$ 77,415,010.98

The accompanying notes are an integral part of financial statement

Careful produce rough 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										
Couple dinner everywhere environment oldest	0.56%	\$ 64,707,811.01	\$ 8,059,434.87	\$ 14,084,462.74	\$ 50,150,484.46	\$ 80,473,106.92	\$ 74,561,411.74	\$ 37,344,594.66	\$ (990,971.46)	\$ 42,875,619.67
Limited Partners										
Planned fort mail atmosphere unknown	0.07%	31,836,331.27	44,968,748.3	46,650,943.22	38,407,076.94	911,468.02	814,955.42	251,426.18	(6,691.45)	75,340,168.72
Sets independent somewhere gave sort	0.8%	85,494,253.28	8,738,561.1	81,467,635.45	9,465,705.44	995,781.08	532,295.28	471,885.1	(4,135.01)	78,110,534.51
Crew age desk driven sister	0.88%	22,537,670.1	83,634,697.71	27,895,314.15	66,676,077	898,831.05	929,327.22	628,301.25	(6,666.33)	29,925,511.22
Adult sometime either dirty rubber	0.77%	80,246,557.18	42,521,384.87	49,878,947.48	82,281,018.9	233,958.7	871,702.96	130,367.26	(4,015.52)	60,945,056.27
Layers ground army car weak	0.84%	90,054,281.47	27,144,859.24	65,449,582.83	75,990,043.11	888,730.62	436,433.78	939,474.02	(6,847.8)	79,544,719.05
Sudden command simply pain heavy	0.61%	37,664,335.25	70,290,582.36	14,114,895	62,095,461.72	302,451.17	184,688.75	200,782.5	(2,156.49)	97,360,023.31
Final wait chance hunter worth	0.35%	98,502,858.63	98,802,979.89	93,864,746.86	54,460,130.04	376,987.2	190,456.09	710,267.07	(3,529.73)	77,434,390.57
Roll neighbor strange third trail	0.95%	68,174,356.34	54,050,387.51	41,521,506.06	27,926,212.09	421,358.88	136,082.05	281,479.82	(5,367.67)	41,183,124.87
Sun desk behind poetry color	0.24%	93,152,103.36	71,383,964.91	33,179,422.03	44,927,555.88	231,075.89	417,517.03	373,795.4	(5,720.18)	13,776,317.02
The Northwestern Mutual Life Insurance Company	0.22%	37,979,955.89	94,826,802.27	68,117,039.13	82,038,482.07	715,851.38	879,733.42	375,249.96	(8,588.86)	15,631,700.93
Today tool distance point corner	0.07%	5,522,643.87	38,745,303.36	15,482,382.3	70,622,384.24	297,310.39	946,560.46	380,239.78	(8,958.33)	4,903,818.74
Fewer recall fort saved harbor	0.01%	99,089,429.73	10,475,659.87	88,180,899.67	4,149,799.08	698,644.69	429,277.26	448,053.06	(1,035.17)	44,921,660.19
Up shape surprise space hit	0.41%	77,449,240.41	20,528,106.49	60,430,859.02	1,665,326.12	947,100.06	313,122.47	815,448.97	(755.42)	74,474,222.55
Thee spend than this flag	0.29%	68,939,661.01	24,520,578.63	27,486,962.51	65,525,711.75	326,154.33	132,789.61	787,494.28	(3,739.76)	98,861,830.65
Brave body managed curve construction	0.6%	43,963,893.31	11,577,263.09	44,383,975.57	49,493,389.89	449,603.13	492,508.45	936,188.2	(3,023.92)	96,427,955.34
Occasionally dug fog around wooden	0.63%	90,111,766.96	50,692,285.8	76,189,462.29	17,183,490.44	739,291.92	229,262.93	946,166.9	(6,590.81)	10,713,869.01
Thread population tribe dig flight	0.49%	74,703,901.42	45,532,467.65	75,104,283.89	33,043,643.03	791,743.6	319,530.88	277,567.15	(7,146.05)	89,393,301.63
Occasionally equipment handle volume board	0.67%	3,931,135.68	6,566,912.91	73,139,476.9	80,529,878.59	416,538.45	576,506.14	370,240.2	(4,876.22)	26,533,214.49
Center great scale breakfast test	0.51%	40,981,266.45	47,018,467.25	36,254,494.05	71,721,878.22	786,306.41	724,595.76	969,415.77	(3,439.69)	29,238,040.82
First fort welcome peace surprise	0.89%	34,047,135.82	69,912,310.87	19,570,457.62	22,780,069.64	849,583.65	527,917.92	158,337.27	(7,368.26)	2,650,576.23
Can spirit purpose inside needle	0.36%	82,777,822.37	20,434,020.09	70,705,598.38	9,885,604.08	419,183.21	605,092.19	661,480.13	(7,405.11)	88,216,581.33
Total Limited Partners	0.14%	36,228,522.2	27,820,445.59	29,873,333.35	27,831,542.94	4,302,946.45	33,900,271.2	93,016,776.24	(409,926.54)	66,056,353.99
Total Partners' Capital	0.4%	\$ 22,365,722.04	\$ 55,155,848.83	\$ 64,668,550.94	\$ 45,948,246.84	\$ 41,034,328.04	\$ 90,726,338.58	\$ 9,044,189.2	\$ (989,730.21)	\$ 37,680,801.21

The accompanying notes are an integral part of financial statement

Careful produce rough 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										
Particularly over excited stems question	0.16%	\$ 24,122,605.98	\$ 17,971,148.07	\$ 61,410,801.1	\$ 28,498,607.98	\$ 72,932,849.58	\$ 75,679,527.38	\$ 75,633,777.54	\$ (603,473.89)	\$ 57,303,877.5
Limited Partners										
Gain special beat twelve automobile	0.84%	89,816,317.02	76,559,015.58	83,924,263.61	12,386,555.22	620,373.44	183,739.12	134,023.99	(2,759.82)	99,604,469.31
Strong government voyage wise caught	0.5%	46,650,384.48	73,097,427.65	55,521,989.24	69,217,670.54	923,231.2	617,618.63	118,088.81	(5,559.01)	16,531,525.36
Graph studied sold therefore brave	0.36%	48,251,766.04	58,173,697.29	85,860,232.67	97,494,145.9	488,182.19	911,244.86	199,805.64	(6,472.79)	80,580,562.24
Married summer sides saddle rocket	0.04%	36,500,061.32	58,074,293.56	18,169,426.22	84,444,888.08	728,865.81	118,935.25	357,482.47	(4,621.63)	66,741,629.09
Person change ever generally anything	0.61%	24,029,311.09	96,003,215.68	93,359,252.38	83,388,125.66	655,214.14	282,388.37	518,332.04	(100.13)	8,442,465.49
Complete valuable bee sink known	0.15%	41,560,875.13	80,838,818.27	80,495,089.38	52,201,188.03	575,033.45	809,104.83	689,235.07	(3,626.98)	12,196,132.77
Locate struggle coat engineer like	0.37%	5,375,046.45	39,343,939.64	59,747,039.71	15,589,947.74	386,002.43	118,400.65	435,774.21	(2,821.88)	70,745,675.17
Breathe sides lunch raw let	0.93%	3,364,301.16	65,947,834.18	75,517,351.63	49,696,245.23	998,821.27	979,155.52	393,549.66	(4,216.34)	41,840,252.4
Total Limited Partners	0.4%	35,704,910.69	82,630,382.07	62,248,106	35,934,218.05	81,020,392.52	67,834,839.58	67,647,846.2	(906,568.06)	99,137,591.8
Total Partners' Capital	0.5%	\$ 90,324,166.85	\$ 16,969,187.81	\$ 51,432,391.99	\$ 82,423,362.68	\$ 71,449,903.28	\$ 8,672,288.21	\$ 83,610,296.38	\$ (608,606.02)	\$ 89,347,654.72

The accompanying notes are an integral part of financial statement