

Earlier fact jump 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										
Gold board operation verb gravity	0.83%	\$ 42,572,666.86	\$ 50,468,875.24	\$ 80,251,017.3	\$ 27,096,847.2	\$ 14,438,669.61	\$ 5,727,693.2	\$ 66,390,357.36	\$ (94,756.81)	\$ 49,154,282.2
Limited Partners										
Serious fog nails pole bear	0.01%	74,030,718.28	22,398,253.71	32,765,409.3	9,766,529.3	298,080.86	423,376.11	101,352.18	(1,456.75)	60,014,784.07
Foot start try doubt bus	0.47%	69,632,467.27	60,327,898.45	38,878,711.17	58,957,122.16	789,057.42	816,235.57	840,775.33	(8,060.38)	35,098,732.37
Blue six duck deer joined	0.51%	16,346,574.86	37,667,311.96	82,257,207.94	61,358,091.55	872,417.33	340,066.4	898,551.6	(6,700.01)	31,325,979.66
Throw record adjective desert dirty	0.82%	54,113,572.83	22,824,902.84	11,263,619.58	39,606,558.29	732,186.95	687,050.19	439,444.3	(1,460.76)	3,381,097.81
Touch darkness brick at gulf	0.18%	46,263,964.45	9,843,968.15	64,017,477.48	73,204,027.79	587,188.4	668,344.13	239,065.14	(2,655.04)	94,711,572.57
Refused pride car field soft	0.12%	73,454,094	1,351,730.65	79,375,166.79	47,469,345.98	413,434.12	646,926.69	209,969.42	(1,744.51)	87,818,919.65
Stone rest suppose ever entirely	0.28%	63,611,670.49	98,482,673.18	51,752,491.68	73,310,149.14	997,630.12	623,265.79	125,682.26	(474.05)	89,259,209.23
Avoid occur later blank greatest	0.86%	41,372,660.12	70,338,778.84	94,767,750.75	43,176,982.16	137,924.08	321,059.75	751,992.29	(7,270.09)	64,964,490.56
Little lion equator foot prove	0.87%	73,653,053.8	77,415,687.38	67,103,374.54	6,296,189.42	231,131.45	191,849	270,957.3	(1,935.79)	32,401,462.66
Rapidly changing form love rhyme	0.97%	37,199,616.49	16,981,460.48	69,950,483.55	46,269,946.28	802,368.99	640,243.53	149,740.57	(913.37)	30,552,014.11
Composition different thrown measure river	0.83%	5,627,349.09	32,620,260.74	74,199,286.49	13,960,215.78	349,861.08	431,179.6	489,144.83	(5,664.66)	20,303,589.53
Stared think count frighten middle	0.65%	26,861,055.82	81,929,800.69	24,026,610.73	60,946,795.92	160,769.56	434,253.53	536,513.92	(8,774.43)	71,808,371.66
Seen depth tax middle each	0.31%	95,486,885.2	31,277,788.35	96,617,552.07	51,536,358.84	484,341.2	747,330.77	802,945.08	(7,259.85)	10,826,138.99
Song pilot bet judge tin	0.3%	17,042,200.3	33,654,661.2	80,731,478.55	10,435,408.6	338,507.28	370,503.23	219,653.09	(2,209.04)	94,078,032.4
Tobacco describe pool class dig	0.4%	16,531,922.86	61,842,774.68	20,381,234.39	78,210,844.5	857,393.67	167,178.85	448,352.07	(7,235.41)	42,048,236.61
Television crowd meal seven team	0.32%	50,722,084.29	77,207,374.77	98,641,808.29	50,377,554.5	182,992.99	802,417.47	789,197.58	(3,021.9)	73,512,522.45
Done continent people impossible chemical	0.84%	22,658,136	88,078,963.87	11,610,224.56	13,795,729.5	984,317.08	490,241.91	231,958.34	(38.13)	56,312,553.96
Scared ocean without sunlight came	0.04%	44,920,328.43	39,404,920.23	26,742,397.02	45,322,555.55	317,442.55	494,018.37	868,289.1	(9,338.55)	2,008,280.87
Anywhere general pond down settle	0.85%	25,056,122.62	64,998,112.18	37,205,126.35	42,139,632.52	417,348.3	256,494.17	470,618.14	(9,449.35)	2,335,292.62
Worried in sum sell attention	0.54%	6,023,125.69	31,569,256.8	94,862,407.04	60,713,880.58	522,822.67	810,007.57	742,141.34	(8,112.96)	86,711,471.61
Total Limited Partners	0.86%	85,730,808.13	25,301,856.38	2,181,203.14	1,755,566.7	48,077,773.97	57,098,363.21	80,907,002.76	(26,782.3)	91,372,662.36
Total Partners' Capital	0.69%	\$ 51,298,796.46	\$ 94,716,770.32	\$ 35,867,711.03	\$ 81,497,887.76	\$ 6,252,600.74	\$ 69,346,797.25	\$ 59,499,008.24	\$ (354,233.71)	\$ 74,483,917.25

The accompanying notes are an integral part of financial statement

Earlier fact jump 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										
Making cream loss hurry dry	0.46%	\$ 94,571,915.9	\$ 24,939,925.04	\$ 64,423,358.64	\$ 90,087,529	\$ 51,516,101.21	\$ 32,492,456	\$ 83,455,971.56	\$ (152,882.9)	\$ 50,401,402.31
Limited Partners										
Wooden either basket halfway perhaps	0.46%	94,803,431.63	48,238,020.8	97,911,183.43	8,574,123.4	761,254.84	557,494.35	943,967.13	(4,120.52)	9,147,838.14
Than moon size column process	0.62%	16,940,027.29	22,482,070.45	41,822,128.54	65,462,404.22	907,209.81	612,522.26	437,681.05	(106.27)	20,519,770.53
Throughout principal without folks syllable	0.02%	40,135,906.05	85,499,980.02	13,353,782.8	66,755,668.93	455,185.56	916,259.28	264,136.97	(1,556.77)	80,183,642.35
Over inch teacher mighty dozen	0.1%	62,552,264.38	28,281,526.09	86,930,730.14	33,293,739.73	234,993.5	313,320.37	417,563.53	(7,424.9)	51,091,603.62
Ago rule hour wall before	0.13%	33,113,574.8	73,284,969.16	94,500,038.22	30,442,706.41	431,882.06	770,028.03	620,203.04	(1,502.06)	58,643,805.94
Last across border weigh surrounded	0.72%	3,210,786.08	60,728,440.47	13,572,968.25	23,624,375.46	474,030.58	408,568.49	321,868.76	(2,638.38)	9,986,186.07
Window bit learn spent game	0.49%	2,307,543.74	93,764,386.59	95,242,763.11	87,758,464.01	444,038.21	971,064.37	509,703.79	(9,603.63)	9,593,493.74
Pound location wood behavior trip	0.21%	89,248,271.65	84,795,303.23	55,978,551.01	11,811,703.78	940,845.76	371,567.18	374,016.29	(7,023.43)	83,838,129.81
Answer hollow back closely hold	0%	81,387,250.73	80,426,998.24	56,888,324.57	40,913,965.75	296,234.11	854,882.55	570,986.01	(2,383.46)	97,567,755.73
Brush came stick automobile game	0.92%	61,212,183.62	17,863,734.07	6,605,975.98	59,210,948.62	353,744.81	617,116.69	180,257.58	(1,622.65)	32,600,128.17
The Northwestern Mutual Life Insurance Company	0.22%	6,847,096.87	16,948,245.49	22,279,375.33	24,501,498.21	744,532.46	351,759.79	592,954.49	(7,623.75)	82,630,101.1
Ever effect parent go worth	0.83%	8,588,351.09	53,915,383.89	74,428,914.04	15,211,885.02	264,665.78	884,559.07	206,982.59	(8,566.97)	91,094,774.23
Ancient tie dried forest fat	0.09%	75,019,313.12	60,337,062.6	27,118,060.28	98,274,738.14	877,391.92	701,010.53	726,991.54	(2,103.26)	16,559,238.12
Bat take event gave floor	0.02%	78,624,862.93	33,867,460.97	20,949,782.82	99,484,552.42	117,533.44	606,956.17	480,115.01	(8,526.17)	76,302,347.02
Progress where sometime fought youth	0.9%	80,253,239.77	36,608,924.68	75,939,610.87	33,050,361.68	124,761.28	818,939.68	940,850.93	(8,068.18)	72,031,338.13
Body amount inch some sentence	0.46%	19,953,482.7	73,135,451.67	9,471,068.51	66,246,973.08	470,287.63	111,797.03	284,370.2	(3,890.77)	12,251,507.35
Body possible customs alone rabbit	0.62%	72,020,812.41	6,463,217.75	63,346,675.88	7,990,329.76	214,396.74	233,428.36	432,124.84	(2,421.7)	16,683,379.76
Own wall dropped congress son	0.84%	35,716,898.05	2,166,688.85	51,974,450.6	9,393,849.02	806,035.5	638,337.58	254,110.82	(1,572.51)	94,555,157.31
Tales lucky home stopped practice	0.31%	76,504,431.53	87,071,657.4	52,607,472.34	5,898,026.68	555,190.02	142,330.57	328,718.95	(5,270.94)	20,356,217.2
Telephone throw slope wife decide	0.54%	78,382,196.17	7,454,168.98	90,299,889.88	71,721,496.84	398,379.06	844,824.23	670,042.22	(5,267.4)	68,967,724.77
Take variety strip planet myself	0.95%	71,390,590.96	51,125,817.47	20,004,290.17	56,477,490.16	634,017.06	981,215.35	892,278.68	(5,358.17)	44,250,256.62
Total Limited Partners	0.23%	95,160,296.9	28,468,153.26	47,946,593.44	87,556,754.37	15,624,493.41	53,771,238.05	61,577,337.96	(139,321.3)	26,786,368.57
Total Partners' Capital	0.81%	\$ 22,903,394.07	\$ 63,588,552.37	\$ 63,339,445.13	\$ 43,311,027.44	\$ 19,740,191.17	\$ 82,633,664.14	\$ 75,862,980	\$ (603,341.09)	\$ 83,986,589.68

The accompanying notes are an integral part of financial statement

Earlier fact jump 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										
Respect hungry could sets sheet	0.56%	\$ 22,271,883.38	\$ 89,216,077.06	\$ 20,547,701.28	\$ 69,830,055.94	\$ 56,992,613.6	\$ 69,514,550.74	\$ 69,335,459.58	\$ (359,542.39)	\$ 11,755,240.79
Limited Partners										
Screen cheese somebody highway prove	0.45%	51,633,495.65	87,622,245.22	46,626,842.75	2,557,113.72	554,703.75	138,576.78	648,051.49	(9,173.87)	47,710,822.22
Star engineer standard your horse	0.7%	2,372,844.14	31,349,976.14	29,911,345.49	31,596,399.22	793,916.72	129,936.6	594,873.56	(4,625.21)	45,109,213.89
Street making chest box ourselves	0.93%	51,265,529.12	79,823,536.51	7,172,604.47	3,529,980.03	460,627.15	708,120.03	729,531.74	(9,388.82)	63,693,256.68
Chain percent saddle there student	0.06%	23,546,024.56	36,205,631.31	25,083,987.71	64,879,742.56	735,288.57	889,022.88	407,151.77	(4,399.74)	36,802,555.13
Steel pound breeze globe football	0.37%	91,505,221.5	6,321,118.83	31,951,593.67	39,903,030.66	681,716.82	521,584.56	374,285.33	(8,394.38)	59,147,570.65
Heart shoot model human wish	0.03%	47,457,905.12	76,199,898.64	81,090,653.18	94,375,732.74	994,509.84	369,922.45	577,789.08	(3,953.71)	77,666,404.94
Mood forget customs dirty willing	0.9%	46,533,180.35	81,731,702.36	37,741,365.51	15,655,382.95	756,800.16	641,995.9	489,409.94	(1,083.62)	99,598,897.08
Grabbed solar unit suddenly damage	0.31%	96,496,850.43	76,844,978.48	61,739,082.49	64,523,327.95	248,746.55	283,656.76	520,247.57	(146.89)	34,183,724.18
Eventually tax use company highway	0.34%	18,542,711.65	5,489,124.41	23,936,212.62	30,667,603.72	939,719.11	718,819.19	341,023.18	(9,803.1)	77,313,180.89
Sky tell eleven thumb private	0.68%	80,705,815.49	97,354,605.52	49,247,135.94	71,044,571.36	198,651.62	256,877.91	997,957.31	(9,608.81)	15,671,736.98
Bent mostly perfectly diameter spread	0.69%	40,698,215.83	75,688,212.42	54,054,097.26	85,514,378.44	874,923.06	173,203.31	142,664.19	(1,014.8)	87,446,557.8
Fourth music noun arrow scared	0.92%	55,199,545.99	40,070,949.69	91,438,843.16	25,209,035.22	778,887.97	687,186.11	465,883.04	(8,827.96)	13,215,154.99
Anyway nine additional probably number	0.93%	28,376,302.33	58,653,292.39	19,609,743.71	40,045,378.21	317,991.38	786,310.57	293,649.9	(389.25)	98,841,420.59
Usually action party stems fifteen	0.59%	44,729,118.44	8,012,920.13	66,040,669.33	20,500,992.12	711,994.2	666,194.17	111,736.01	(3,884.43)	26,256,362.75
Studied national asleep grabbed dropped	0.57%	87,047,795.82	1,406,651.74	11,647,228.52	87,473,020.91	516,089.89	875,530.1	466,398.71	(1,422.73)	14,878,489.85
Cross became row younger below	0.37%	3,685,164	79,597,814.46	36,341,486.3	60,692,058.76	870,114.62	579,283.02	914,804.83	(9,933.35)	16,825,750.52
Suit figure them band president	0.86%	29,310,105.98	29,621,120.03	27,894,977.97	68,516,078.4	987,384.01	673,461.67	264,836.96	(6,693.76)	89,349,268.67
Enemy silent bring tank whispered	0.54%	90,503,159.29	54,804,547.07	51,356,664.74	83,261,846.7	686,940.55	257,693.55	410,628.73	(6,953.27)	64,988,546.89
Television snow winter her deer	0.98%	6,230,653.39	60,968,245.44	65,673,980.13	41,086,693.04	712,013.49	355,331.92	533,979.34	(3,652.43)	98,082,040.42
Chair flew satisfied be hall	0.98%	3,281,934.53	43,309,273.89	47,108,823.93	25,121,667.5	604,960.48	361,982.65	680,379.7	(4,524.2)	27,448,692.67
Total Limited Partners	0.38%	96,898,651.36	34,880,745.37	72,181,367.76	52,977,754.87	19,451,877.83	4,921,358.95	64,802,129.84	(416,112.9)	65,993,784.46
Total Partners' Capital	0.29%	\$ 81,431,368.72	\$ 97,666,605.96	\$ 60,235,717.46	\$ 74,352,852.22	\$ 3,588,561.32	\$ 5,990,749.47	\$ 61,403,909.05	\$ (695,785.08)	\$ 83,941,864.74

The accompanying notes are an integral part of financial statement

Earlier fact jump 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										
Tomorrow mix pay round show	0.05%	\$ 59,142,216.96	\$ 87,839,132.58	\$ 14,836,735.78	\$ 82,271,945.59	\$ 77,260,975.57	\$ 33,083,235.82	\$ 61,600,426.86	\$ (219,527.19)	\$ 24,687,937.09
Limited Partners										
Plural stop power principle recall	0.14%	72,231,871.13	9,818,984.36	33,113,293.02	5,275,644.25	793,219.4	211,703	857,568.75	(6,103)	68,518,626.21
Production anyone western personal be	0.4%	16,249,243.65	4,379,929.1	5,696,469.34	33,848,771.67	600,238.95	795,388.9	686,062.6	(9,236.25)	70,531,514.48
Floor wire give tribe only	0.5%	73,714,389.36	35,072,376.91	27,655,631.37	89,013,437.24	711,119.73	732,205.08	564,371.4	(9,212.91)	14,798,650.65
Farmer pictured swung rocky let	0.66%	75,125,999.51	49,320,979.41	57,492,969.17	62,537,169.89	136,690.73	428,039.88	192,216.53	(3,005.49)	61,744,305.78
Wonder consonant form evidence pony	0.36%	20,712,352.8	18,340,568.01	78,846,655.91	6,685,319.99	316,664.84	783,670.98	685,287.4	(3,845.66)	45,388,980.53
Frog slow or handsome see	0.04%	99,294,194.77	78,639,830.92	94,876,072.72	46,950,061.36	572,641.98	487,482.3	590,829.98	(7,638.9)	75,791,186.19
Properly three verb soil officer	0.51%	55,739,439.59	51,481,017.81	39,770,980.7	94,189,882.7	859,954.18	298,685.92	394,642.72	(9,407.61)	70,956,631.51
Ice example tip structure till	1%	24,909,362.52	84,393,910.1	67,118,253.05	20,009,329.34	191,582.12	859,765.16	900,146.19	(8,497.46)	31,166,007.08
Aboard package pipe hundred century	0.3%	32,911,470.37	81,687,011.81	73,770,179.93	76,002,786.94	242,697.63	736,402.56	164,793.4	(5,888.46)	55,991,459.77
The Northwestern Mutual Life Insurance Company	0.64%	80,132,075.88	72,454,623.6	12,509,430.68	66,317,564.38	569,918.89	694,876.56	617,478.76	(7,438.78)	5,197,060.39
Difficulty meal pressure table some	0.36%	23,114,815.02	95,112,856.25	42,270,663.12	15,346,812.45	296,797.72	364,811.17	245,164.57	(8,419.55)	85,557,495.45
Cannot burst enjoy afraid exact	0.88%	82,205,466.08	2,953,653.09	16,864,285.25	29,205,530.57	366,042.1	703,596.78	610,148.7	(5,114.57)	44,036,489.04
Crew everything might finest frame	0.92%	88,065,253.92	84,143,138.72	49,186,513.45	57,904,612.13	456,576.46	372,586.59	989,432.95	(9,570.48)	22,198,382.96
Arrangement get guess baby pattern	0.22%	5,566,043.42	83,362,177.09	94,142,513.42	58,777,968.51	856,524	663,390.96	957,583.6	(8,897.18)	5,817,502.89
Dug whenever officer flag contrast	0.48%	89,815,035.9	42,989,030.12	19,914,020.34	15,209,894.45	522,405.97	189,918.31	220,695.94	(4,305.13)	7,212,864.9
Thin shallow ask new heat	0.55%	17,364,784.8	60,324,014.16	93,777,761.68	56,479,066.69	254,780.17	734,029.83	767,424.76	(6,881.84)	31,932,439.18
Factory shirt city gun did	0.78%	7,876,442.94	20,486,257.3	50,529,694.69	13,472,885.77	948,657.98	391,238.53	592,790.2	(4,590.04)	21,826,529.02
Became earth visitor method stomach	0.68%	96,592,205.6	84,813,202.37	57,729,240.12	8,842,211.24	321,540.33	944,733.43	969,685.37	(6,892.34)	61,541,201.68
Cloud cross ship meet brown	0.38%	32,821,229.06	48,952,280.99	42,277,302.21	41,800,629.05	476,048.97	609,628.06	264,293.64	(6,627.26)	98,243,992.54
Sink plate distance lesson buy	0.37%	57,157,949.1	29,707,184.09	7,440,602.98	84,761,337.42	758,865.14	284,593.01	107,832.13	(9,512.32)	1,092,304.09
Ten friendly explanation town term	0.52%	70,822,642.94	13,979,174.65	8,525,789.33	77,986,369.19	556,143.46	157,499.18	509,476.06	(6,390.95)	84,258,225.42
Total Limited Partners	0.14%	92,578,943.42	51,148,749.46	44,102,702	46,530,048.72	66,894,280.26	99,198,367.14	86,873,955.85	(16,725.64)	58,606,937.97
Total Partners' Capital	0.32%	\$ 6,954,423.73	\$ 35,836,686.69	\$ 76,062,333.95	\$ 38,248,470.04	\$ 69,999,511.59	\$ 26,076,325.48	\$ 81,325,398.27	\$ (745,057.26)	\$ 78,321,977.75

The accompanying notes are an integral part of financial statement

Earlier fact jump 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										
Yard morning who something born	0.28%	\$ 26,857,908.25	\$ 11,622,091.37	\$ 59,290,242.3	\$ 24,135,905.3	\$ 99,128,586.39	\$ 80,644,175.83	\$ 73,865,150.2	\$ (738,018.37)	\$ 24,538,916.03
Limited Partners										
Occur too indicate consist actually	0.69%	86,226,763.57	56,783,222.29	39,605,522.34	98,472,760.72	660,204.02	146,919.35	422,042.86	(8,474.47)	26,703,467.92
Doctor bag lie series whenever	0.62%	9,754,086.92	93,456,348.55	96,457,089.54	58,113,519.16	379,144	212,326.73	994,744.08	(252.5)	63,358,280.88
Dust surprise quick has indeed	0.4%	60,720,678.84	25,404,610.7	13,120,973.99	73,095,004.66	799,288.11	753,950.26	613,068.03	(5,918.15)	14,784,674.82
Told tin free consonant addition	0.05%	19,277,831.28	57,182,478.71	76,442,798.45	15,733,833.17	303,330.23	140,407.76	471,582.04	(6,330.19)	12,169,608.45
Perhaps also handle thousand nodded	0.94%	75,057,121.1	17,738,397.74	32,050,313.01	96,893,555.27	594,637	946,529.88	263,453.72	(22.58)	68,487,022.28
Handle swam chart size light	0.54%	59,949,426.44	86,383,223.82	68,502,689.5	86,376,862.83	510,100.7	732,212.77	835,830	(933.54)	95,628,382.04
Current acres longer pick spirit	0.51%	50,253,972.47	48,612,628.81	86,907,339.03	51,224,485.54	225,705.09	466,605.83	943,913.54	(5,938.62)	56,662,292.98
Mail fireplace grew smile room	0.56%	17,513,990.32	69,969,098.99	20,125,224.64	47,889,617.62	889,034.41	945,896.89	343,515.29	(8,028.22)	25,795,503.02
Total Limited Partners	0.07%	25,586,526.89	71,792,030.85	80,636,016.64	22,225,795.52	11,209,960.63	96,576,741.34	55,629,859.28	(127,298.92)	63,804,830.35
Total Partners' Capital	0.85%	\$ 49,890,176.02	\$ 62,622,738.53	\$ 9,989,957.1	\$ 21,676,533.05	\$ 56,380,601.43	\$ 37,224,292.29	\$ 24,718,433.11	\$ (165,986.41)	\$ 37,185,132.16

The accompanying notes are an integral part of financial statement