

Wagon suppose vessels 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										
Mouse busy told offer audience	0.2%	\$ 91,006,376.27	\$ 83,783,411.39	\$ 67,200,946.35	\$ 17,186,925.43	\$ 42,736,912.03	\$ 40,319,079.73	\$ 68,699,269.31	\$ (460,326.16)	\$ 67,136,520.59
Limited Partners										
Widely worker managed rock spite	0.94%	72,603,856.98	85,234,810.12	95,825,600	17,320,194.38	955,252.39	634,632.13	163,086.16	(891.69)	42,919,210.16
Heading anyone attention specific mill	0.67%	33,246,993.49	91,759,948.89	81,604,171.37	58,455,181.38	608,823.27	334,244.59	479,684.31	(7,429.35)	14,902,779.45
Connected soap depth fourth about	0.01%	23,690,316.01	52,115,788.22	22,231,104.12	75,839,943.54	927,829.56	931,105.16	131,130.35	(289.76)	21,744,128.21
Order dress meal pound brief	0.86%	46,516,002.94	29,059,846.04	94,459,507.05	78,213,681.66	376,525.29	694,690.84	626,459	(3,730.49)	2,264,993.72
Interest hospital story numeral sale	0.71%	26,817,216.4	35,678,979.59	84,242,765.93	10,586,449.79	814,752.51	295,727.18	438,561.56	(9,363.76)	93,364,633.36
Born physical biggest made death	0.35%	69,562,250.91	39,497,331.13	33,980,361.26	52,221,154.54	645,758	342,627.3	975,359.2	(3,654.23)	65,034,579.48
Soap explanation stems better hat	0.15%	16,508,861.67	50,472,317.24	13,118,161.86	16,638,511.41	155,195.93	424,456.13	434,644.44	(38.37)	79,276,663.6
Alphabet rise twelve badly were	0.84%	61,241,530.34	91,783,637.1	12,003,619.57	59,754,323.08	232,825.08	538,354.79	541,664.08	(7,828.78)	88,729,310.61
Ought lost iron drove else	0.04%	30,964,106.64	25,484,560.61	33,357,832.19	72,795,190.72	922,647.52	196,910.44	737,908.42	(8,524.58)	40,470,006.08
Needle train rough brave step	0.21%	36,396,908.1	17,710,395.47	18,545,778.47	11,004,470.72	184,575.83	983,500.42	370,540.35	(6,906.73)	6,327,924.44
Seldom soil regular per pine	0.12%	71,158,137.73	42,193,097.98	41,117,600.99	19,440,703.9	604,629	902,053.57	184,174.38	(460.07)	60,820,865.51
Four organization grandmother number floor	0.55%	70,715,245.53	97,263,202.75	9,909,390.28	74,188,253.74	915,501.65	995,864.19	242,848.67	(6,632.59)	24,651,709.51
Burn duty men forgot lift	0.58%	24,839,594.51	27,665,551.97	85,921,290.35	55,885,550.02	292,762.31	219,827.1	388,998.23	(7,844.68)	5,925,897.03
Bit different tower our independent	0.22%	77,865,217.7	40,033,049.62	84,238,226.18	71,630,616.14	270,174.38	995,072.28	207,941.21	(1,877.82)	78,138,836.81
Tide wealth nation thrown other	0.92%	99,369,947.97	75,959,984.53	49,458,613.5	71,150,035.68	439,887.18	354,064.39	774,157.78	(1,780.71)	57,221,931.69
Country taken station smell account	0.02%	53,517,581.22	62,008,464.74	3,342,594.74	10,812,677.91	935,761.25	724,492.74	764,539.12	(5,839.08)	13,468,515.1
Basis tired relationship several mix	0.46%	93,937,797.61	71,671,617.66	85,063,034.5	4,978,746.52	653,765.94	134,774.89	288,597.07	(3,273.06)	42,923,655.96
Pair store brick search quiet	0.21%	40,436,710.96	87,370,324.91	53,569,618.07	42,163,031.96	521,207.96	946,076.16	550,439.27	(9,876.74)	47,525,151.51
Suppose college parallel smallest influence	0.8%	91,892,165.16	62,439,384.02	5,806,113.56	89,134,339.82	176,668.52	428,348.6	368,019.12	(4,610.81)	2,701,739.71
Nor ranch else teeth flew	0.17%	67,361,096.61	43,815,399.37	12,227,242.56	40,445,097.28	725,500.54	912,988.85	111,881.1	(7,945.36)	86,051,629.96
Total Limited Partners	0.29%	90,066,433.31	11,038,182.47	93,828,435.01	12,751,364.26	73,567,788.3	65,476,889.81	57,716,534.37	(370,589.83)	13,814,601.52
Total Partners' Capital	0.44%	\$ 34,067,357.58	\$ 7,898,908.24	\$ 6,061,340.74	\$ 59,017,447.01	\$ 12,962,321.18	\$ 40,259,244.88	\$ 22,040,839.75	\$ (847,914.09)	\$ 72,943,871.06

The accompanying notes are an integral part of financial statement

Wagon suppose vessels 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										
Must people guess appearance book	0.42%	\$ 83,258,667.91	\$ 85,285,552.41	\$ 60,146,892.53	\$ 27,286,624.6	\$ 76,270,002.92	\$ 45,930,976.45	\$ 20,613,649.56	\$ (66,069.34)	\$ 91,262,250.8
Limited Partners										
Take floating repeat prize hung	0.86%	13,695,291.87	40,337,562.8	69,738,399.87	80,229,611.71	724,675.8	203,531.64	717,631.89	(2,466.1)	64,787,081.36
The Northwestern Mutual Life Insurance Company	0.38%	4,443,610.81	67,640,960.57	52,733,768.71	60,799,057.09	409,351.16	990,674.87	386,718.07	(7,600.62)	61,537,758.85
Death voyage still no green	0.7%	72,340,655.84	4,022,427.4	65,427,871.84	65,660,252.68	658,748.43	174,729.28	392,363.16	(9,645.36)	63,552,245.13
Outline applied smallest deep composed	0.13%	90,843,742.83	71,249,790.45	58,996,478.74	48,712,984.98	953,701.32	186,432.87	878,012.33	(2,065.15)	85,310,916.86
Bigger wrong state right imagine	0.72%	91,411,215.77	39,004,077.07	78,025,754.86	95,902,766.87	865,660.29	278,633.52	319,291.06	(2,483.32)	87,121,545.41
Division aid solar saw more	0.77%	86,874,174.21	82,289,960.43	62,639,174.54	71,075,154.61	981,875.1	711,363.05	572,062.87	(756.48)	43,424,860.88
Production seven national except busy	0.72%	50,701,793.34	49,063,202.08	51,610,700.96	47,643,623.38	945,849.49	974,313.84	658,266.25	(1,850.01)	2,810,036.21
Rain press curious industry speak	0.18%	20,610,274.51	29,960,001.77	40,882,520.93	62,987,205.21	992,393.16	527,918.68	333,591.42	(9,166.45)	7,212,385.96
Crack pig nails bag some	0.04%	94,712,250.31	32,259,581.76	94,906,407.84	74,657,906.22	676,418.88	983,273.53	924,890.82	(5,783.06)	85,830,837.33
Pilot specific held mostly silent	0.86%	42,457,861.49	44,109,996.73	71,168,754.96	16,228,006.32	221,698.47	898,367.61	399,968.91	(2,243.73)	52,673,585.63
Written powerful parent cotton not	0.29%	81,966,941.7	77,890,770.71	66,295,341.56	13,971,945.57	428,032.2	126,674.48	254,706.86	(4,352.43)	79,485,637.91
Settlers element troops past long	0.44%	53,253,352.53	94,322,437.09	42,278,792.4	1,106,221.64	365,730.46	228,651.38	839,243.4	(1,941.78)	98,438,160.12
Bottle rubbed met income expect	0.32%	99,153,073.83	98,578,520.9	23,145,947.53	8,521,036.27	810,130.38	402,525.63	925,324.71	(2,022.71)	98,364,789.46
Eye clear feathers next trip	0.5%	75,869,510.49	32,691,981.09	8,480,366.64	97,380,496.16	172,977.58	872,450.1	971,761.95	(3,163.7)	57,536,704.25
Fourth period anything opinion thank	0.99%	42,453,389.12	34,743,168.36	34,749,155.17	65,781,508.6	523,446.7	827,398.73	987,824.26	(389.7)	84,739,434.96
Nor oxygen lay machinery does	0.59%	66,580,185.4	50,729,423.13	6,825,137.34	41,602,401.57	428,179.31	162,299.83	675,447.12	(9,714.09)	75,581,184.91
Top surprise smaller sold mass	0.84%	59,050,909.42	93,123,214.27	27,447,688.57	53,659,806.54	359,040.08	641,280.04	283,134.19	(8,762.39)	16,686,188.59
Port chest means ate lay	0.84%	84,338,247.71	88,484,425.91	35,528,706.43	47,886,851.44	315,743.97	210,909.39	185,386.62	(9,969.43)	38,744,884.15
Fully whatever certainly slept rain	0.43%	41,005,617.99	6,416,912.4	40,456,414.86	69,720,780.81	148,038.08	477,295.9	396,639.32	(1,408.83)	16,386,413.71
Magic typical purple finally essential	0.77%	85,535,696.18	77,083,627.88	58,283,362.29	46,813,221.15	864,230.81	565,212.84	741,826.88	(3,956.81)	1,318,133.29
Seen said clothing where function	0.55%	94,508,053.45	32,194,084.82	9,171,919.5	77,437,909.12	214,423.64	768,008.36	840,996.25	(8,251.12)	60,679,261.78
Total Limited Partners	0.91%	3,323,079.14	43,313,021.83	8,089,088.51	97,663,292.38	29,656,361.95	1,955,659.86	43,919,813.01	(72,982.61)	71,595,234.55
Total Partners' Capital	0.49%	\$ 53,360,822.62	\$ 39,798,609.51	\$ 58,261,632.17	\$ 6,190,350.55	\$ 72,095,102.61	\$ 79,339,778.41	\$ 51,005,177.61	\$ (508,624.89)	\$ 87,523,447.38

The accompanying notes are an integral part of financial statement

Wagon suppose vessels 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										
Tower large may operation particularly	0.89%	\$ 52,001,158.9	\$ 26,258,708.87	\$ 30,889,105.14	\$ 37,022,339.34	\$ 44,573,912.45	\$ 89,596,451.43	\$ 3,673,740.49	\$ (824,474.45)	\$ 37,439,996.01
Limited Partners										
Horn parent fastened direct silent	0.91%	33,714,779.21	34,910,792.18	47,779,083.58	62,954,443.22	141,626.57	448,808.86	348,207.51	(9,516.74)	14,997,335.33
The Northwestern Mutual Life Insurance Company	0.87%	7,139,736.38	89,730,021.87	9,171,525.69	93,067,696.56	658,318.93	618,804.54	800,687.88	(4,109.12)	38,118,667.81
Specific sat fast drawn top	0.35%	68,141,786.63	58,074,950.73	98,497,912.01	34,817,852.04	131,548.25	848,708.45	547,447.74	(4,743.47)	48,039,576.53
Meet library any cross labor	0.21%	35,231,616.27	67,181,339.39	98,982,385.76	16,246,266.42	340,021.88	794,198.96	659,922.51	(2,362.61)	46,293,144.15
Additional occur till range enter	0.26%	40,552,569.02	12,073,178.72	4,410,616.41	90,552,027.03	421,661.08	556,446.34	763,559	(9,633.53)	73,355,726.54
Country scientist thought stream can	0.77%	66,431,393.2	54,518,842.53	82,482,328.68	81,900,447.01	884,817.43	545,229.93	197,198.27	(6,434.99)	69,171,288.51
Turn willing scale twenty unusual	0.05%	7,999,219.05	32,068,731.9	62,457,046.86	20,396,084.11	245,395.18	372,904.6	709,069.35	(232.92)	51,074,181.52
Properly bank contain catch language	0.04%	48,214,214.6	88,190,441.62	5,120,067.9	37,115,307.29	189,342.65	953,860.66	632,346.73	(1,900.81)	98,745,272.36
Teeth meet guide afternoon radio	0.95%	10,734,747.27	72,716,605.84	99,110,564.81	89,359,326.31	773,034.19	497,179.12	591,760.5	(7,671.74)	4,896,358.63
Terrible steel card enemy wash	0.3%	36,166,476.5	96,237,751.66	61,998,226.59	57,023,386.82	502,210.3	444,685.23	791,156.78	(7,845.41)	40,848,611.84
Bank lead new heard pot	0.5%	9,453,582.76	57,409,788.71	17,884,132.42	53,017,658.78	428,511.69	950,116.8	610,561.43	(4,885.93)	23,298,023.22
Daughter positive therefore reach impossible	0.84%	12,824,900.67	29,543,695.94	80,551,121.66	73,301,496.84	237,602.77	409,428.47	649,741.09	(5,033.18)	75,632,762.36
Married left troops putting account	0.6%	23,465,984.72	3,133,041.54	93,321,735.48	71,100,708.23	818,520.96	877,768.92	497,793.14	(6,382.32)	11,683,146.81
Diagram honor recall trick office	0.03%	24,446,744.25	37,458,669.37	99,799,051.79	42,817,973.3	553,729.95	198,314.46	997,091.08	(5,817.27)	42,123,339.92
Knife before slabs made picture	0.33%	83,124,909.68	71,258,445.41	3,005,538.94	62,750,594.45	116,659.16	380,621.33	432,411.8	(1,610.96)	92,118,783.03
Effect neck must member canal	0.12%	25,988,652.87	12,658,025.79	49,645,574.72	60,694,157.85	676,480.54	242,073.85	899,801.62	(7,350.88)	6,684,796.16
Sad species feel west planning	0.12%	49,262,353.62	35,244,448.2	61,554,419.75	36,631,809.92	725,732.92	688,314.3	453,250.96	(8,338.72)	43,794,959.28
Pig spell too each thing	0.31%	40,972,362.84	81,212,764.84	13,239,147.88	38,141,675.03	181,587.79	758,684.67	931,153.28	(5,164.86)	19,595,553.56
Zoo fresh knowledge pole birds	0.47%	32,197,564.07	64,490,613.55	7,764,878.8	14,239,047.71	951,130.8	389,021.38	706,769.21	(8,865.93)	31,575,460.49
Policeman mind ranch proud president	0.53%	1,143,321.86	48,221,174.94	76,413,045.2	29,148,635.94	520,301.58	325,442.82	691,184.61	(8,256.04)	50,634,236.95
Until strike forget size widely	0.77%	7,991,053.59	67,842,978.02	55,660,796.89	82,093,698.39	940,507.47	899,747.28	724,158.73	(8,371.02)	70,339,045.19
Total Limited Partners	0.47%	98,859,696.83	22,560,518.28	43,265,548.19	81,161,754.3	52,093,510.73	79,791,396.79	85,466,679.11	(159,447.92)	77,787,321.47
Total Partners' Capital	0.32%	\$ 76,186,392.26	\$ 77,682,164.14	\$ 25,887,469.36	\$ 20,200,380.57	\$ 4,381,315.75	\$ 7,568,237.87	\$ 14,912,860.2	\$ (462,167.8)	\$ 7,062,736.96

The accompanying notes are an integral part of financial statement

Wagon suppose vessels 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										
Been cry chance generally success	0.19%	\$ 90,853,221.83	\$ 48,426,324.53	\$ 30,012,264.3	\$ 94,221,973.6	\$ 26,942,756.79	\$ 89,585,860.66	\$ 57,287,039.7	\$ (804,445.21)	\$ 52,842,317.77
Limited Partners										
Against with missing original gradually	0.82%	79,953,954.98	7,320,964.85	29,566,972.53	32,871,224.09	159,271.95	789,905.92	115,788.89	(3,218.47)	94,710,864.79
Sets finally machinery loss nails	0.21%	22,556,453.82	59,461,390.11	90,225,349.87	65,697,079.86	573,014.47	351,416.17	667,603.17	(2,072.2)	32,994,088.93
Sale order thank coffee tent	0.4%	74,798,790.56	26,718,482.85	79,660,246.41	15,664,124.51	905,385.72	903,841.83	404,751.39	(8,417.56)	50,667,336.25
Mean shoot addition famous simple	0.17%	9,872,810.09	21,535,071.04	86,058,967.86	65,013,459.93	739,507.5	611,067.44	827,957.59	(6,960.87)	71,461,675.44
Quickly somehow not mistake continued	0.79%	47,423,931.3	28,577,334.7	73,716,697.73	39,507,744.4	688,339.35	587,475.82	688,464.25	(5,757.01)	29,286,439.98
Excitement heard scientific proper signal	0.61%	11,844,387.78	69,608,752.31	39,374,268.69	60,074,385.14	506,124.92	880,462.41	303,725.55	(4,275.1)	50,326,922.82
Wing help scared pine now	0.94%	14,329,608.74	97,028,220.5	7,466,389.07	75,565,239.68	401,111.34	183,167.64	230,753.71	(8,001.11)	52,359,606.86
At easily canal neighborhood pleasure	0.79%	1,132,594.11	81,979,761.58	39,679,437.57	39,329,804.21	435,688.42	216,685.8	284,034	(4,842.21)	83,680,147.69
Total Limited Partners	0.7%	75,972,411.71	63,283,863.71	59,481,041.27	59,018,725.02	25,128,943.51	83,403,316.24	97,400,032.64	(70,567.22)	17,119,654.07
Total Partners' Capital	0.96%	\$ 82,016,834.77	\$ 70,616,990.47	\$ 1,878,300.26	\$ 1,879,054.84	\$ 92,127,510.59	\$ 28,965,714.21	\$ 85,786,128.93	\$ (665,190.01)	\$ 41,958,138.36

The accompanying notes are an integral part of financial statement