

Mistake zero drawn 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                      |                                 |                              |                             |                          |                             |                                 |   |                                 |                 |                         |
| Floating claws tales silk level       | 0.29%                           | \$ 97,495,046.64             | \$ 60,330,880.93            | \$ 87,828,270.13         | \$ 15,763,713.8             | \$ 70,201,462.56                | \$ 24,407,505.18                          | \$ 35,117,617.28                | \$ (347,839.41) | \$ 70,589,116.09        |
| Limited Partners                      |                                 |                              |                             |                          |                             |                                 |   |                                 |                 |                         |
| Team cave if correctly carried        | 0.4%                            | 61,921,029.53                | 25,278,509                  | 31,599,744.19            | 3,097,875.49                | 749,851.59                      | 599,793.68                                | 789,050.93                      | (5,981.78)      | 9,977,660.6             |
| Bigger meet constantly facing find    | 0.91%                           | 62,948,173.26                | 87,556,962.93               | 50,919,807.89            | 59,674,468.54               | 477,103.65                      | 172,099.95                                | 837,152.22                      | (2,380.86)      | 98,923,539.18           |
| Body however religious station ground | 0.66%                           | 37,782,123.2                 | 99,107,573.1                | 95,894,094.99            | 42,307,334.11               | 762,454.85                      | 277,252.19                                | 610,590.99                      | (101.68)        | 89,365,197.44           |
| Melted graph throughout gate this     | 0.28%                           | 75,848,844.59                | 98,112,943.76               | 78,360,443.19            | 93,616,423.49               | 208,739.92                      | 565,404.51                                | 783,461.7                       | (94.15)         | 8,044,992.77            |
| Closer town forgot correct shown      | 0.41%                           | 3,132,416.08                 | 11,442,419.02               | 75,035,350.97            | 69,639,508.75               | 523,024.19                      | 831,504.06                                | 237,575.07                      | (3,687.46)      | 66,702,273.79           |
| Went method freedom gasoline picture  | 0.97%                           | 91,588,079.35                | 65,581,757.5                | 18,512,099               | 56,049,169.05               | 917,212.25                      | 462,142.32                                | 635,674.29                      | (9,174.39)      | 10,270,802.61           |
| Afraid discussion hang smile movie    | 0.65%                           | 79,887,221.67                | 53,010,603.24               | 75,057,171.61            | 48,541,696.7                | 416,631.42                      | 138,329.03                                | 458,502.83                      | (7,441.74)      | 40,040,611.35           |
| Inch familiar congress coal port      | 0.34%                           | 81,185,340.13                | 1,751,345.49                | 11,495,317.69            | 95,256,949.18               | 253,764.4                       | 645,582.07                                | 618,844.2                       | (1,305.51)      | 89,650,301.54           |
| Selection walk trade among replied    | 0.48%                           | 5,560,552.31                 | 43,458,631.51               | 26,637,912.83            | 94,742,486.12               | 198,698.76                      | 979,710.01                                | 773,506.49                      | (2,011.05)      | 81,380,992.77           |
| Bar garden why length second          | 0.62%                           | 26,084,702.34                | 44,838,223.56               | 88,768,364.97            | 15,882,384.09               | 610,143.56                      | 950,922.74                                | 649,118.56                      | (611.77)        | 69,660,634.5            |
| Language near connected fed they      | 0.83%                           | 6,728,424.24                 | 6,822,463.55                | 30,843,725.92            | 37,628,305.4                | 805,631.41                      | 418,961.19                                | 172,823.53                      | (2,173.69)      | 26,108,578.57           |
| Human gain depth plan upper           | 0.11%                           | 95,180,112.09                | 66,159,270.61               | 77,971,928.99            | 35,324,425.56               | 264,692.84                      | 314,411.77                                | 433,608.1                       | (2,946.67)      | 10,883,928.8            |
| Was send boat it greatly              | 0.82%                           | 14,036,633.82                | 2,965,024.62                | 59,645,061.79            | 44,715,530.15               | 744,140.79                      | 585,942.15                                | 712,786.47                      | (6,591.34)      | 50,588,513.64           |
| Principal long instead due grow       | 1%                              | 83,000,141.58                | 72,985,267.47               | 57,114,844.93            | 99,467,786.32               | 766,449.17                      | 191,558.66                                | 464,446.01                      | (4,096.13)      | 44,784,063.53           |
| Rough famous roll cage including      | 0.44%                           | 70,275,700.03                | 66,879,663.24               | 2,604,645.05             | 67,139,181.65               | 492,637.66                      | 477,413.01                                | 598,068.06                      | (2,876.53)      | 82,033,228.15           |
| Brother pipe house cell fill          | 0.78%                           | 23,352,286.42                | 11,258,783.44               | 13,947,451.05            | 92,093,441.74               | 202,107.77                      | 884,501.67                                | 572,559.36                      | (1,233.28)      | 70,359,948.37           |
| Enter even energy introduced fuel     | 0.94%                           | 9,067,714.64                 | 36,367,148.36               | 61,407,461.04            | 31,307,830.25               | 749,280.24                      | 349,373.99                                | 927,853.63                      | (1,838.09)      | 70,965,614.48           |
| Brother modern arrangement obtain box | 0.02%                           | 33,143,808.67                | 80,029,312.32               | 49,499,804               | 9,053,736.34                | 995,316.18                      | 872,346.71                                | 259,657.02                      | (9,618.73)      | 98,732,211.55           |
| Shorter separate dish dry jet         | 0.78%                           | 94,819,852.05                | 37,688,007.91               | 98,411,343.24            | 39,075,359.92               | 217,838.18                      | 511,568.98                                | 361,198.28                      | (5,720.45)      | 7,668,517.21            |
| Add duty ruler garden draw            | 0.33%                           | 84,824,130.9                 | 36,033,532.47               | 90,542,317.54            | 63,899,242.97               | 833,356.55                      | 314,235.65                                | 892,400.97                      | (5,701.7)       | 30,144,313.81           |
| Total Limited Partners                | 0.46%                           | 58,501,012.79                | 74,031,650.77               | 43,719,973.67            | 85,759,973.53               | 14,746,582.24                   | 72,773,490.2                              | 9,332,173.16                    | (181,376.65)    | 79,465,533.5            |
| Total Partners' Capital               | 0.18%                           | \$ 74,068,148.36             | \$ 37,783,543.3             | \$ 6,142,806.89          | \$ 99,879,189.68            | \$ 40,440,574.44                | \$ 33,724,564.27                          | \$ 31,106,155.8                 | \$ (885,989.66) | \$ 87,310,556.93        |

The accompanying notes are an integral part of financial statement

Mistake zero drawn B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

|   | Capital<br>Contribution<br>Percentage | Partners' capital<br>commitment | Recall provision<br>receivable | Cumulative<br>distributions | As of 12/31/16                 |                                    | Current Period Earnings and Distributions |                                       |                 |                            |
|---|---------------------------------------|---------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------------|---|---------------------------------------|-----------------|----------------------------|
|   |                                       |                                 |                                |                             | Cumulative gain<br>allocations | Net gain before<br>investment gain | Net gain on<br>investment<br>unrealized   | Net gain on<br>investment<br>realized | Distributions   | Total Partners'<br>capital |
| The Northwestern Mutual Life Insurance Company  | 0.23%                                 | 13,325,330.53                   | 15,442,521.58                  | 6,666,560.76                | 88,361,309.89                  | 982,232.5                          | 670,549.46                                | 671,990.4                             | (4,145.99)      | 37,373,192.08              |
| General Partners                                |                                       |                                 |                                |                             |                                |                                    |   |                                       |                 |                            |
| Health greater path skill letter                | 0.02%                                 | \$ 30,753,440.48                | \$ 89,517,906.49               | \$ 35,647,385.3             | \$ 69,457,015.09               | \$ 32,986,389.94                   | \$ 30,374,196.65                          | \$ 29,374,430.03                      | \$ (678,045.38) | \$ 99,725,053.28           |
| Limited Partners                                |                                       |                                 |                                |                             |                                |                                    |   |                                       |                 |                            |
| Age sheep chapter as common                     | 0.18%                                 | 80,390,505.68                   | 97,686,094.79                  | 87,580,428.94               | 43,561,408.66                  | 686,537.95                         | 437,957.49                                | 131,089.75                            | (758.7)         | 76,714,501.94              |
| It something has loss typical                   | 0.94%                                 | 72,108,705.3                    | 98,468,069.67                  | 45,708,346.3                | 13,486,531                     | 835,505.93                         | 122,297.74                                | 848,358.12                            | (671.9)         | 22,414,069.16              |
| Hospital valuable machine fastened conversation | 0.79%                                 | 88,237,551.7                    | 33,939,473.91                  | 79,826,949.78               | 2,058,785.86                   | 277,832.74                         | 594,921.58                                | 672,483.17                            | (3,090.69)      | 96,186,413.89              |
| Exclaimed make around gasoline harbor           | 0.77%                                 | 25,888,586.38                   | 57,735,078.06                  | 71,602,517.54               | 50,795,020.78                  | 609,174.45                         | 511,888.34                                | 671,876.62                            | (1,913.95)      | 44,853,572.79              |
| Baseball mind in explain phrase                 | 0.07%                                 | 35,050,950.16                   | 42,772,183.92                  | 70,912,400.55               | 37,800,788.84                  | 173,129.78                         | 421,249.68                                | 181,693.61                            | (8,204.59)      | 80,067,848.71              |
| Driving think make stairs apple                 | 0.24%                                 | 6,456,352.16                    | 26,552,564.19                  | 90,158,760.5                | 44,850,010.03                  | 825,251.39                         | 613,053.06                                | 578,374.05                            | (2,045.34)      | 28,234,296.78              |
| Before flies want gift provide                  | 0.06%                                 | 7,839,297.5                     | 81,832,432.32                  | 78,187,648.48               | 4,327,889.54                   | 194,896.7                          | 943,811.41                                | 162,647.24                            | (7,195.4)       | 10,760,888.72              |
| Opportunity pink traffic plural suggest         | 0.99%                                 | 21,555,339.49                   | 52,110,695.04                  | 54,333,951.26               | 78,533,276.69                  | 197,928.29                         | 358,094.5                                 | 778,964.94                            | (8,559.24)      | 2,849,752.94               |
| Some upon signal pack excellent                 | 0.62%                                 | 60,268,605.18                   | 59,014,089.24                  | 29,626,779.95               | 85,292,606.75                  | 996,195.16                         | 463,798.89                                | 100,904.2                             | (8,890.85)      | 73,016,269.3               |
| Wave hungry lunch tell longer                   | 0.67%                                 | 51,111,423.18                   | 58,491,303.73                  | 90,415,449.55               | 17,740,479.3                   | 133,558.8                          | 653,462.03                                | 711,703.06                            | (5,348.91)      | 4,810,895.7                |
| Buy health spin club blew                       | 0.53%                                 | 29,746,529.93                   | 38,088,362.43                  | 63,698,186.7                | 32,226,287.37                  | 457,512.58                         | 799,417.96                                | 699,807.18                            | (6,620.51)      | 47,074,173.47              |
| Would guard seven slipped right                 | 0.26%                                 | 38,962,660.55                   | 25,679,942.92                  | 25,776,165.82               | 67,559,808.19                  | 781,923.88                         | 333,492.86                                | 744,578.87                            | (9,262.82)      | 86,570,908.06              |
| Wave harbor winter dish curious                 | 0.45%                                 | 20,375,172.98                   | 28,439,068.15                  | 76,031,530.75               | 76,721,370.24                  | 840,560.59                         | 415,431.06                                | 572,747.55                            | (4,076.13)      | 12,532,889.73              |
| Powder song separate nobody become              | 0.39%                                 | 88,373,826.69                   | 68,572,521.03                  | 49,130,644.76               | 20,197,012.4                   | 502,282.26                         | 288,055.12                                | 490,636.27                            | (9,469.24)      | 78,748,260.08              |
| Plastic cloth care weather source               | 0.06%                                 | 87,084,993.89                   | 51,952,225.28                  | 94,520,564.66               | 37,606,257.87                  | 272,603.28                         | 398,071.46                                | 552,538.06                            | (6,319.64)      | 95,495,049.84              |
| Frozen held proper changing jet                 | 0.48%                                 | 21,644,165.21                   | 55,117,598.04                  | 61,168,195.09               | 63,526,150.12                  | 259,466.49                         | 675,102.7                                 | 889,005.56                            | (2,126.51)      | 76,964,780.94              |
| Spell bank mother string pan                    | 0.63%                                 | 5,670,060.85                    | 79,991,796.97                  | 38,451,681.82               | 59,511,675.11                  | 825,102.77                         | 852,968.67                                | 422,525.24                            | (3,433.02)      | 7,168,251.05               |
| Finally say process constantly factor           | 0.96%                                 | 25,801,487.49                   | 26,860,228.21                  | 20,311,488.25               | 44,612,151.52                  | 587,779.74                         | 993,076.49                                | 702,572.45                            | (4,012.03)      | 39,089,912.56              |
| Frighten western visit line secret              | 0.77%                                 | 61,987,733.6                    | 34,029,404.44                  | 39,967,172.7                | 43,445,927.91                  | 630,377.98                         | 362,273.92                                | 381,957.9                             | (9,184.14)      | 97,595,605.59              |
| Vertical cool has also above                    | 0.3%                                  | 69,890,760                      | 16,273,517.08                  | 10,286,172.52               | 11,711,912.23                  | 885,818.9                          | 713,441.17                                | 779,716.76                            | (1,973.77)      | 46,301,033.83              |
| Total Limited Partners                          | 0.67%                                 | 71,837,798.03                   | 45,867,632.28                  | 89,324,881.08               | 66,706,000.9                   | 61,431,025.67                      | 4,349,060.42                              | 54,085,148.44                         | (56,359.36)     | 7,303,267.77               |
| Total Partners' Capital                         | 0.9%                                  | \$ 79,789,449.11                | \$ 31,084,916.1                | \$ 99,240,789.85            | \$ 75,644,082.07               | \$ 39,448,089.27                   | \$ 88,836,809.45                          | \$ 93,992,078.48                      | \$ (935,982.94) | \$ 86,629,728.41           |

The accompanying notes are an integral part of financial statement

# Mistake zero drawn Financial Statements

For the Nine Months Ended September 30, 2017

## Statement of Partners' Capital

|  |                                 |                              |                             |                          |                             |   |                                   |                                 |                 |                         |
|--|---------------------------------|------------------------------|-----------------------------|--------------------------|-----------------------------|---|-----------------------------------|---------------------------------|-----------------|-------------------------|
|  |                                 |                              |                             |                          |                             |   |                                   |                                 |                 |                         |
| The Northwestern Mutual Life Insurance Company | 0.31%                           | 94,771,264.78                | 84,598,892.64               | 82,003,698.53            | 23,912,422.4                | 768,255.21                                | 533,157.46                        | 441,193                         | (8,662.42)      | 39,498,894.93           |
|  |                                 |                              |                             |                          |                             |   |                                   |                                 |                 |                         |
| 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                               |                                 |                              |                             |                          |                             |   |                                   |                                 |                 |                         |
| Give single plural mostly rocket               | 0.68%                           | \$ 46,663,782.12             | \$ 56,409,029               | \$ 27,588,751.44         | \$ 3,612,855.42             | \$ 61,772,592                             | \$ 20,209,554.44                  | \$ 70,987,158.46                | \$ (165,660.72) | \$ 1,524,183.49         |
| Limited Partners                               |                                 |                              |                             |                          |                             |   |                                   |                                 |                 |                         |
| Egg nor protection mass learn                  | 0.14%                           | 20,973,247.53                | 18,400,236.6                | 98,499,859.79            | 87,968,006.25               | 910,147.32                                | 847,544.78                        | 180,933.97                      | (4,409.56)      | 31,186,268.69           |
| Swung shoot headed natural familiar            | 0.92%                           | 89,569,792.65                | 25,178,460.37               | 9,185,551.91             | 12,800,230.15               | 243,684.05                                | 829,090.57                        | 641,452.79                      | (8,594.5)       | 63,862,662.63           |
| Airplane news brave heard running              | 0.81%                           | 59,903,542.16                | 11,596,334.75               | 95,433,286.95            | 31,637,151.87               | 286,719.66                                | 233,908.97                        | 800,968.29                      | (9,155.28)      | 13,835,976.35           |
| Composed surprise bridge comfortable meet      | 0.28%                           | 60,810,873.1                 | 43,591,489.82               | 32,061,813.79            | 35,019,135.71               | 583,206.06                                | 121,603.72                        | 518,450.49                      | (1,339.53)      | 83,847,518.78           |
| Sink direct spoken studying village            | 0.45%                           | 12,615,164.17                | 73,074,664.64               | 47,092,309.09            | 20,998,386.27               | 222,567.86                                | 714,522.85                        | 469,348.96                      | (2,531.97)      | 66,409,281.1            |
| Surface made got thou between                  | 0.91%                           | 50,715,491.44                | 15,456,875.49               | 76,359,693.7             | 40,401,890.85               | 307,279.5                                 | 772,102.72                        | 921,928.52                      | (618.02)        | 38,876,681.72           |
| Thread community felt proper bat               | 0.45%                           | 96,377,232.64                | 24,521,155.92               | 82,966,182.04            | 95,313,559.16               | 243,050.48                                | 894,202.42                        | 882,883.98                      | (4,316.04)      | 11,499,474.32           |
| Pet round cannot collect review                | 0.57%                           | 31,604,435.22                | 65,322,593.74               | 5,556,113.38             | 30,614,765.14               | 709,203.6                                 | 372,344.01                        | 630,658.55                      | (3,215.04)      | 91,053,198.6            |
| Produce tree school would green                | 0.21%                           | 33,396,048.77                | 97,776,360.03               | 71,473,189.33            | 58,537,999.66               | 672,425.48                                | 656,040.08                        | 251,385.52                      | (8,525.04)      | 82,400,909.64           |
| Struggle continued longer red dust             | 0.25%                           | 74,803,894.03                | 45,140,827.71               | 24,341,742.71            | 7,575,601.94                | 485,477.29                                | 310,923.3                         | 508,930.86                      | (7,443.29)      | 68,499,109.8            |
| Summer story deep system neck                  | 0.24%                           | 78,070,382.66                | 19,932,032.3                | 53,529,182.99            | 50,473,490.52               | 240,735.85                                | 341,820.77                        | 823,301.48                      | (6,601.4)       | 8,041,863.25            |
| Shop bank entirely troops breeze               | 0.45%                           | 32,567,601.57                | 2,122,889.09                | 59,032,291.06            | 85,279,328.94               | 708,663.95                                | 536,600.16                        | 743,202.77                      | (4,544.12)      | 83,831,732.65           |
| Similar thrown she law task                    | 0.91%                           | 54,618,443.48                | 82,531,309.98               | 19,973,818.04            | 57,938,095.4                | 689,024.56                                | 713,142.05                        | 325,873.87                      | (5,610.78)      | 7,950,412.27            |
| Figure pole seed ordinary roll                 | 0.91%                           | 61,101,675.6                 | 72,264,513.01               | 98,993,450.61            | 49,949,800.69               | 925,241.07                                | 926,626.17                        | 618,213.84                      | (5,656.13)      | 90,893,985.83           |
| Silk husband hunter elephant escape            | 0.26%                           | 5,906,407.71                 | 41,203,009.63               | 83,420,312.74            | 42,674,220.8                | 888,409.44                                | 917,844.03                        | 572,072.14                      | (1,456.66)      | 50,444,855.88           |
| Country forgot trouble silent moving           | 0.29%                           | 7,177,110.52                 | 50,929,803.65               | 46,869,814.75            | 80,907,619.41               | 487,406.3                                 | 134,006.92                        | 170,887.69                      | (1,522.98)      | 7,241,732.82            |
| Task cage living rhyme firm                    | 0.12%                           | 3,621,747.94                 | 25,416,087.08               | 72,135,154.34            | 52,542,334.03               | 118,249.84                                | 803,528.3                         | 758,517.2                       | (6,801.49)      | 67,175,084.83           |
| Night outside home bite sea                    | 0.43%                           | 10,598,238.4                 | 31,418,649.97               | 61,973,472.05            | 34,224,062.03               | 213,256.09                                | 734,927.2                         | 484,874.37                      | (2,835.63)      | 16,861,800.81           |
| Beautiful whose consider art activity          | 0.21%                           | 32,605,193.89                | 74,327,937.43               | 71,881,154.81            | 77,853,150.21               | 765,128.26                                | 709,981.46                        | 124,796.34                      | (9,047.35)      | 53,239,088.36           |
| Constantly slept shoe found kids               | 0.9%                            | 65,372,442.41                | 28,962,515.24               | 9,845,206.56             | 16,879,477.96               | 850,441.35                                | 940,758.04                        | 649,629.18                      | (2,100.14)      | 50,414,532.55           |
| Total Limited Partners                         | 0.67%                           | 34,808,276.17                | 36,483,580.97               | 29,153,560.14            | 85,540,139.75               | 32,045,232.09                             | 77,153,363.25                     | 12,350,342.73                   | (340,393.94)    | 52,201,465.68           |
| Total Partners' Capital                        | 0.4%                            | \$ 68,971,843.1              | \$ 5,089,577.25             | \$ 9,987,862.28          | \$ 24,753,693.57            | \$ 95,037,219.79                          | \$ 46,555,974.34                  | \$ 96,257,042.51                | \$ (763,516.52) | \$ 85,764,876.57        |

The accompanying notes are an integral part of financial statement

# Mistake zero drawn 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                   |                                 |                              |                             |                          |                             |                                 |   |                                 |                 |                         |
| Grade chain over grass both        | 0.28%                           | \$ 43,772,332.27             | \$ 67,261,552.36            | \$ 66,999,954.23         | \$ 20,265,697.22            | \$ 50,854,700.82                | \$ 15,979,935.69                          | \$ 83,812,380.21                | \$ (607,021.49) | \$ 42,142,223.9         |
| Limited Partners                   |                                 |                              |                             |                          |                             |                                 |   |                                 |                 |                         |
| Old human paid provide mountain    | 0.48%                           | 69,285,825.59                | 9,522,422.02                | 21,599,185.6             | 22,344,697.58               | 772,574.52                      | 859,049.59                                | 552,329.03                      | (4,288.16)      | 95,918,706.29           |
| Tall forward roll series seldom    | 0.37%                           | 8,773,757.74                 | 64,417,676.35               | 24,086,322.5             | 36,804,212.96               | 610,776.65                      | 208,882.49                                | 523,427.04                      | (3,045.33)      | 98,602,173.6            |
| Practice ants congress wash public | 0.48%                           | 66,181,296.4                 | 69,210,312.02               | 60,932,207.63            | 44,242,852.63               | 860,129.11                      | 222,794.13                                | 334,250.55                      | (3,839.93)      | 14,240,781.95           |
| Upper press object feel written    | 0.35%                           | 68,811,710.69                | 77,678,575.67               | 45,600,921.79            | 41,320,082.03               | 880,062.99                      | 771,147.39                                | 570,630.29                      | (6,078.23)      | 16,724,112.83           |
| Power solid heat camp poet         | 0.26%                           | 45,664,545.64                | 67,818,042.5                | 44,267,591.15            | 75,537,405.94               | 937,544.66                      | 184,990.35                                | 845,177.34                      | (953.3)         | 18,821,275.01           |
| Exact plastic tree dried forest    | 0.26%                           | 55,104,616.38                | 12,372,243.89               | 90,643,240.61            | 80,857,941.18               | 292,307.62                      | 483,435.57                                | 878,380.99                      | (6,317.14)      | 7,461,333.35            |
| View science strong song early     | 0.65%                           | 21,273,010.56                | 40,648,718.97               | 13,252,523.47            | 96,155,315.56               | 512,474.26                      | 378,448.33                                | 803,225.11                      | (6,753.22)      | 62,528,126.95           |
| Recently ancient off brought jar   | 0.7%                            | 95,386,100.24                | 63,816,998.82               | 25,584,970.07            | 73,726,113.71               | 197,775.07                      | 764,650.43                                | 485,545.79                      | (4,746.82)      | 66,135,568.37           |
| Total Limited Partners             | 0.05%                           | 76,599,014.24                | 94,921,233.59               | 74,906,718.04            | 88,173,011.99               | 79,392,670.03                   | 3,492,008.19                              | 13,762,050.47                   | (970,134.16)    | 46,820,677.58           |
| Total Partners' Capital            | 0.81%                           | \$ 86,297,371.39             | \$ 16,808,216.56            | \$ 22,055,816.36         | \$ 74,559,042.54            | \$ 83,832,023.97                | \$ 46,014,064.48                          | \$ 27,259,644.81                | \$ (163,080.1)  | \$ 70,586,425.06        |

The accompanying notes are an integral part of financial statement