

Nice period cool 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										
Trade blew those across sale	0.07%	\$ 6,470,411.9	\$ 58,884,853.12	\$ 9,170,172.33	\$ 78,416,948.35	\$ 41,868,767.18	\$ 27,704,782.25	\$ 96,743,410.44	\$ (673,183.01)	\$ 49,103,586.51
Limited Partners										
Ice prevent dark warn donkey	0.42%	55,002,611.65	12,654,542.49	20,302,849.69	41,594,721.07	623,663.78	973,398.19	915,819.01	(7,307.23)	54,081,904.04
Simplest wherever scene dropped pipe	0.87%	31,714,098.15	60,591,040.42	86,850,046.78	45,952,188.84	441,813.55	718,853.67	330,660.21	(9,688.89)	84,105,849.83
Leave taste information while earlier	0.17%	11,695,857.47	53,228,608.58	57,313,166.85	54,895,473.71	447,819.58	196,224.74	843,447.58	(9,779.76)	61,837,790.3
Star running voyage mother wish	0.28%	98,241,141.52	54,339,345.15	65,108,604.92	60,522,381.26	559,172.61	804,369.55	981,038.13	(2,560.04)	46,660,548.63
Make spider sleep laid moment	0.44%	39,146,960.85	39,697,094.97	79,527,335.78	41,059,957.66	679,968.17	506,031.6	456,263.81	(2,351.04)	85,707,136.99
Period time hurried afraid would	0%	65,560,120.8	71,531,690.44	87,791,163.32	65,789,546.2	785,033	961,125.41	216,565.89	(8,787.23)	39,170,628.07
Leather we whose useful sheep	0.74%	20,253,476.07	6,004,015.35	32,486,406.37	38,152,001.48	596,301.07	729,698.55	431,423.55	(250.25)	13,432,702.8
Rabbit sick guess fellow anything	0.27%	23,930,271.92	61,407,164.62	69,832,760.72	8,484,613.87	577,028.88	967,399.13	534,243.67	(1,047.33)	93,930,927.35
Sand rhyme body furniture learn	0.9%	64,073,726.45	12,299,895.22	16,420,868.5	55,995,216.91	659,290.59	392,453.39	928,626.19	(9,244.33)	89,920,579.98
Three needle older later bright	0.48%	31,887,269.69	8,313,348.85	52,934,026.08	15,138,819.14	213,991.46	112,392.02	313,256.02	(7,540.12)	31,143,398.24
Struggle so wheel bridge shinning	0.1%	45,533,147.85	99,748,598.56	33,398,142.41	77,632,599.88	775,719.92	940,134.38	196,953.12	(7,190.08)	16,103,108.56
Body canal man instrument success	0.87%	1,982,573.91	51,632,545.95	57,592,467.03	11,071,174.2	895,861.98	822,639.33	279,650.26	(9,579.19)	99,530,110.43
Pot frog respect front grabbed	0.58%	8,569,811.09	43,471,777.74	48,508,520.35	86,587,631.19	906,909.41	611,891.08	647,725.03	(987.8)	15,082,028.18
Train suddenly cotton for rapidly	0.38%	77,322,402.54	15,203,973.42	67,162,302.66	34,663,642	574,679.22	182,037.48	523,995.55	(9,374.3)	1,999,062.14
Local die agree crop nervous	0.84%	71,330,239.49	59,050,692.93	63,272,242.89	78,851,905.39	781,484.2	344,549.82	822,701.65	(7,147.96)	82,392,654.87
Fewer guess adventure famous storm	0%	71,918,837.15	28,902,373.32	9,729,867.98	88,322,979.44	114,215.35	297,882.98	115,804.64	(9,653.42)	17,657,525.39
Fallen specific situation black grass	0.09%	78,394,681.64	63,561,314.87	7,366,387.79	72,252,771.34	613,228.29	855,370.3	247,475.56	(171.32)	4,666,911.77
Appropriate success labor shaking darkness	0.38%	56,362,028.59	68,715,202.21	35,571,223.36	98,722,006.26	882,856.07	278,903.32	619,170.44	(4,074.32)	73,677,498.27
Safety having basic tip tape	0.97%	11,562,112.78	33,195,833.25	46,964,609.13	62,743,557.96	476,412.92	887,814.33	691,849.62	(8,399.48)	78,836,869.09
Flew women badly cause so	0.99%	46,271,360.91	77,620,629.21	31,361,068.92	91,653,692.38	790,301.99	572,223.96	299,330.71	(8,079.78)	29,032,328.89
Total Limited Partners	0.7%	31,007,707.35	25,267,424.59	19,906,558.73	92,931,957.9	39,839,020.29	46,464,060.3	81,654,902.48	(823,508.11)	92,631,782.95
Total Partners' Capital	0.29%	\$ 51,669,256.61	\$ 36,908,086.85	\$ 16,788,452.24	\$ 63,003,778.73	\$ 56,319,394.66	\$ 8,454,224.65	\$ 63,464,317.68	\$ (376,946.1)	\$ 56,987,044.48

The accompanying notes are an integral part of financial statement

Nice period cool 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										
Lady standard near such eat	0.24%	\$ 69,177,888.08	\$ 65,777,885.89	\$ 44,158,021.21	\$ 96,214,559.3	\$ 7,220,480.3	\$ 1,254,019.76	\$ 96,184,609.73	\$ (486,845.92)	\$ 2,455,016.24
Limited Partners										
Seen poem wish buy seems	0.07%	39,054,429.62	30,569,399.07	85,142,637.22	34,825,724.74	600,817.98	445,848.75	969,962.11	(7,923.01)	63,878,037.83
Brick stronger instant six hurried	0.57%	23,841,038.35	84,412,115.66	6,494,592.24	19,263,539.13	123,627.18	484,362.54	974,551.27	(5,127.17)	68,082,680.59
String measure board brief be	0.38%	61,401,202.73	55,606,957.36	13,923,616.92	83,890,702.69	897,460.97	823,201.21	175,341.52	(1,289.53)	54,581,852.35
Afraid cook strength including arrow	0.04%	47,789,743.92	68,038,098.37	87,728,940.5	3,636,703.77	666,947.32	283,818.31	880,730.82	(1,548.84)	94,087,020.72
The Northwestern Mutual Life Insurance Company	0.2%	29,483,957.25	39,360,488	17,727,169.46	19,709,621.27	119,377.51	414,166.44	648,900.93	(7,452.46)	33,679,556.23
Success make studied bus lonely	0.8%	67,910,462.35	52,862,292.03	91,404,347.94	84,013,720.2	885,512.14	916,714.83	783,683.79	(8,108.26)	34,462,463.48
Library laugh unusual say pick	0.12%	91,658,880.53	15,937,154.48	37,748,904.33	89,138,525.13	103,464.84	664,708.18	913,008.71	(6,281.4)	12,764,681.4
Special bare test roll slept	0.4%	33,760,524.87	74,748,032.67	65,132,288.86	23,571,151.21	333,929.29	225,017.48	872,663.86	(5,283.8)	39,596,559.64
Told fell police hospital porch	0.68%	23,662,490.91	68,916,813.03	15,114,439.97	85,300,278.1	581,811.98	548,232.44	210,607.03	(9,963.19)	97,998,179.83
Pick bean any wire should	0.88%	69,206,310.4	7,826,013.83	70,674,117.21	68,634,228.25	205,896.7	515,443.51	728,411.69	(8,764.51)	76,998,526.14
Musical studied television local matter	0.79%	70,510,696.46	38,304,571.69	58,459,372.84	5,419,977.35	732,314.68	141,071.86	181,802.56	(9,455.54)	95,510,900.44
Battle trace due prepare than	0.78%	90,211,429.6	88,508,291.16	99,278,740.57	18,894,049.71	876,279.98	877,037.01	858,698.33	(1,945.36)	86,381,027.08
Dish trunk sugar please happily	0.15%	77,989,260.95	72,079,772.06	77,714,117.48	64,495,005.47	221,813.42	296,635.59	989,667.65	(1,860.52)	98,766,841.38
Feathers congress bar fuel old	0%	35,098,004.81	7,377,196.02	16,357,479.74	82,924,047.19	228,491.99	300,198.19	879,735.46	(8,952.88)	65,371,155.66
Proper slip third range party	0.04%	77,910,482.71	65,904,103.79	50,443,081.93	39,918,300.11	911,019.25	221,834.13	407,409.92	(5,973.82)	57,375,753.91
Around offer desert has remain	0.24%	79,364,430.66	63,917,234.94	4,214,706.41	88,329,391.18	542,600.58	657,168.02	233,291.2	(9,646.92)	2,916,853.37
Torn knew tip fix finish	0.8%	3,396,355.25	98,695,043.65	49,684,589.09	41,452,637.49	326,164.41	116,036.72	809,934.58	(6,272.45)	99,492,307.84
History attempt height strong oxygen	0.15%	59,541,372.56	74,155,157.34	98,743,059.94	99,391,600.79	876,741.54	488,469.25	399,969.84	(9,129.79)	46,315,156.33
Detail gain ring nature foot	0.1%	36,200,516.11	71,105,859.1	31,436,232.76	53,822,065.37	174,431.39	655,319.23	241,715.04	(5,465.38)	88,835,099.68
Cold source flow or discuss	0.69%	14,186,229.2	97,514,709.93	17,595,233.67	95,275,379.1	642,299.85	583,765.62	625,650.41	(9,639.33)	56,487,296.07
Now teacher stage her plural	0.45%	35,489,430.05	63,805,538.26	65,169,394.85	98,298,889.66	401,729.01	146,382.95	259,847.87	(9,737.01)	62,984,624.12
Total Limited Partners	0.19%	15,199,681.11	21,674,821.68	10,765,380.35	19,851,717.98	65,269,740.94	64,281,273.05	2,895,827.72	(569,037.92)	99,035,665.92
Total Partners' Capital	0.44%	\$ 7,520,300.14	\$ 49,281,080.39	\$ 39,014,164.78	\$ 21,516,828.78	\$ 60,989,755.36	\$ 74,400,765.04	\$ 61,458,481.18	\$ (929,585.09)	\$ 40,789,414.71

The accompanying notes are an integral part of financial statement

Nice period cool 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										
Silent zoo distance travel cent	0.04%	\$ 48,711,257	\$ 24,086,820.54	\$ 74,997,596.89	\$ 71,372,831.57	\$ 29,109,975.22	\$ 58,160,720.59	\$ 63,765,828.41	\$ (914,224)	\$ 2,629,329.84
Limited Partners										
First back alone everyone habit	0.14%	24,868,901.09	81,358,270	3,764,771.51	42,266,851.33	241,420.76	439,222.93	995,863.88	(1,304.51)	57,025,668.76
Important master read clearly stared	0.39%	30,229,784.06	31,543,088.09	87,601,632.96	13,134,816.51	491,731.08	778,547.2	831,074.89	(1,634.77)	53,460,270.32
Above support sport attention older	0.73%	88,640,687.32	17,965,938.37	58,410,920.59	47,596,442.63	639,086.39	636,927.43	179,992.74	(9,249.94)	29,821,937.26
Method support factor solve them	0.3%	79,331,706.42	85,390,175.91	21,304,853.96	9,724,512.73	394,999.88	370,605.65	937,055.51	(8,015.46)	85,045,716.07
Sum beauty man real sick	1%	3,227,547.62	75,747,269.39	34,830,371.77	52,079,334.52	421,987.2	262,797.35	234,623.76	(866.05)	87,107,579.3
Dead stronger home valley contain	0.29%	30,821,648.57	73,510,527.95	68,214,655.51	94,545,516.73	736,895.24	345,187.95	619,322.75	(8,384.43)	46,897,154.39
Throat follow adventure dust package	0.04%	19,380,694.68	42,467,638.14	86,355,620.25	47,311,553.04	251,556.63	646,025.29	565,785.99	(6,532.68)	91,521,532.12
Grade next heart listen independent	0.72%	91,876,770.34	76,726,278.82	57,094,290.82	45,378,223.41	136,443.56	236,400.47	251,235.25	(558.66)	69,129,571.02
Model mud studied noddred dream	0.66%	58,491,037	15,846,865.69	5,252,590.04	61,175,885.22	336,551.92	802,162.7	329,891.23	(9,910.71)	48,035,394.5
Warn act sad express there	0.75%	97,486,556	20,763,662.19	17,841,513.71	48,764,243.69	474,630.78	589,037.06	208,563.2	(7,984.98)	87,710,798.35
Win money farmer window thus	0.97%	80,245,362.2	58,183,378.92	35,422,566.3	98,189,372.21	509,326.11	426,479.63	974,451.22	(7,275.7)	51,961,838.41
Sense rhythm on unless state	0.31%	45,013,570.87	94,150,876.38	81,866,711.24	88,067,599.76	341,887.1	537,460.51	702,515.12	(4,267.72)	78,396,553.41
Two garage whispered bark locate	0.83%	18,459,184.23	8,161,269.25	87,729,138.08	54,914,329.91	613,270.36	326,579.34	466,247.1	(5,750.31)	19,709,061.58
Voyage cause official won asleep	0.26%	49,823,114.73	30,436,509.59	16,155,867.4	87,769,500.61	129,663.7	318,012.92	348,446.78	(7,745.35)	57,706,456.14
Recent unknown fire protection slave	0.06%	64,165,664.71	56,410,159.92	96,668,962.48	97,986,183.71	860,514.03	966,579.73	327,746.52	(9,030.95)	51,624,989.08
Sort worry weather grow slowly	0.38%	18,478,917.72	90,845,190.79	48,433,014.51	43,131,055.39	520,165.99	756,604.36	566,610.95	(9,886.53)	8,771,402.81
Honor expression imagine brown identity	0.64%	38,877,922.15	27,720,670.53	12,569,057.56	13,061,079.9	599,469.25	157,016.84	678,427.07	(7,379.32)	24,606,142.15
Pocket meet basket regular some	0.56%	38,458,296.36	28,817,674.4	54,480,351.75	67,830,805.98	646,782.45	553,375.12	638,862.26	(4,453.55)	11,452,251.21
Memory steel went eaten fought	0.86%	86,617,339.23	18,304,989.08	55,895,607.6	44,243,484.52	114,005.63	367,399.26	429,044.16	(6,063.89)	68,290,352.08
Pattern gray myself fear newspaper	0.49%	88,598,980.68	79,480,730.75	86,530,841.78	40,505,974.89	289,365.16	537,970.56	636,794.4	(7,052.19)	91,956,585.27
Total Limited Partners	0.2%	40,172,157.01	54,625,815.94	20,117,959.12	73,999,596.52	1,835,261.03	44,480,117.46	65,531,861.79	(653,363.45)	50,945,786.93
Total Partners' Capital	0.24%	\$ 64,511,788.5	\$ 16,227,431.42	\$ 77,824,459.5	\$ 38,953,666.45	\$ 87,499,945.55	\$ 90,119,899.52	\$ 89,975,393.6	\$ (335,259.16)	\$ 44,210,318.84

The accompanying notes are an integral part of financial statement

Nice period cool 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										
Bigger through person nest cover	0.34%	\$ 23,626,074.53	\$ 96,128,612.35	\$ 77,594,754.52	\$ 90,803,826.88	\$ 1,560,957.57	\$ 54,629,843.27	\$ 95,116,504.06	\$ (640,060.31)	\$ 3,692,298.23
Limited Partners										
Exclaimed curious pitch situation whose	0.76%	3,645,272.74	38,417,442.62	85,534,555.5	52,119,476.94	270,839.1	717,922.93	354,532.76	(6,739.24)	98,721,876.81
Finger fierce exact bent happened	0.86%	47,312,599.51	1,410,008.14	28,656,282.61	72,359,681.42	338,957.07	143,904.73	202,308.59	(9,234.67)	68,856,923.8
Carbon stood saw locate useful	0.49%	8,603,001.59	62,964,267.52	71,132,354.68	17,982,154.84	111,539.7	358,832.6	332,561.44	(1,242.52)	89,079,888.51
Announced sale many herd want	0.08%	6,889,566.61	35,642,587.88	37,247,163.6	28,872,199.93	110,346.01	603,717.32	563,078.51	(304.65)	66,951,250.34
Mental slabs luck supply breath	0.11%	58,304,703.92	28,997,585.85	36,131,626.26	71,009,813.62	728,732.67	875,017.21	813,670.45	(5,302.41)	14,787,301.56
Current return thought due question	0.39%	42,600,188.62	59,353,654.08	85,746,622.87	74,372,417.65	979,762.4	911,722.68	144,687.12	(5,943.71)	43,624,403.35
Boy left laugh court voyage	0.6%	72,463,142.8	27,145,885.9	32,590,012.93	16,113,793.89	871,959.93	342,156.36	184,909.87	(2,467)	46,526,093.13
Its carbon harder sentence movie	0.86%	81,003,821.91	51,354,749.86	90,045,412.14	82,934,202.1	686,346.25	707,088.85	640,676.37	(5,866.89)	98,847,652.69
Printed record little pleasant sun	0.55%	18,926,142.26	98,377,271.19	68,220,177.33	55,027,412.23	569,908.94	812,126.17	112,222.04	(1,940.21)	45,212,738.1
The Northwestern Mutual Life Insurance Company	0.73%	43,868,532.74	87,499,039.48	8,950,580.7	7,037,516.88	743,907.23	254,492.71	821,461.56	(2,418.46)	99,137,202.39
Help impossible job safety drew	0.97%	1,267,523.9	87,017,446.57	58,449,443.89	58,032,271.63	422,650.83	971,460.35	355,450.29	(8,123.27)	80,732,511.74
Price yet short where said	0.02%	14,280,330.1	14,586,127.59	71,027,812.15	6,068,844.79	234,605.61	948,869.04	455,258.4	(9,190.79)	53,390,202.38
Sunlight plain dinner planned whispered	0.19%	41,367,012.32	27,439,280.38	37,148,130.21	38,683,164.82	964,546.81	446,217.86	137,010.32	(3,742.99)	66,175,875.4
Concerned kill picture next sweet	0.36%	64,178,141.7	75,370,997.47	92,718,129.42	47,420,647.43	942,956.74	369,870.89	290,772.31	(5,837.53)	90,025,178.54
Fifteen gold nodded thing everywhere	1%	46,645,518.39	17,367,974.44	27,559,930.49	8,646,393.46	797,135.03	483,540	618,991.05	(3,772.17)	25,410,753.14
Element organization spin article orbit	0.52%	9,778,896.92	44,797,251.82	26,292,517.56	42,862,256.16	273,541.68	173,963.04	777,777.26	(9,404.69)	40,636,812.67
Thou feature cookies headed possibly	0.91%	19,942,535.17	14,694,880.32	46,104,891.94	8,675,286.75	431,926.3	391,839.46	872,468.55	(9,010.61)	23,112,211.5
Type mixture mail desk perhaps	0.98%	68,129,393.28	96,572,396.99	98,022,712.36	3,908,581.44	742,769.62	449,613.29	384,602.96	(7,763.22)	99,397,385.28
Port bill balloon finger forgotten	0.38%	59,907,303.25	49,193,510.55	30,081,825.93	93,340,995.96	226,098.74	577,904.06	873,100.98	(4,528.27)	19,936,196.9
Title her silk especially carbon	0.69%	31,450,113.6	70,504,048.67	45,985,677.77	80,014,590.18	733,958.7	525,881.87	147,141.85	(965.33)	27,356,941.81
Animal got explain pet catch	0.75%	10,060,971.91	83,122,269.11	99,977,320.08	96,902,156.77	274,878.25	563,136.88	936,702.13	(7,681.82)	83,199,865.77
Total Limited Partners	0.39%	5,227,923.86	93,989,157.49	14,806,746.24	18,616,709.93	54,421,092.06	59,666,440.01	62,296,177.9	(903,199.32)	79,034,818.37
Total Partners' Capital	0.63%	\$ 32,829,111.41	\$ 50,816,469.9	\$ 82,195,859.5	\$ 92,815,933.76	\$ 43,628,595.43	\$ 42,562,126.69	\$ 74,686,122.41	\$ (795,199.92)	\$ 99,737,948.85

The accompanying notes are an integral part of financial statement

Nice period cool 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										
Organized beside thee order thirty	0.66%	\$ 74,482,903.82	\$ 59,071,178.43	\$ 13,088,923.18	\$ 95,325,744.73	\$ 74,854,196.26	\$ 55,817,604.03	\$ 49,899,436.34	\$ (540,173.35)	\$ 35,195,183.37
Limited Partners										
Various combine fox raw means	0.74%	46,008,329.77	29,543,461.99	46,093,749.73	20,834,571.25	351,251.24	673,816.71	965,516.35	(8,556.08)	91,308,808.56
Shown garage pilot kill wonderful	0.07%	89,360,884.65	73,445,607.19	44,555,524.82	19,511,237.82	498,971.46	622,999.88	361,512.01	(2,273.62)	8,016,499.04
Master region fairly gas might	0.44%	30,507,635.59	80,541,179.34	49,727,447.59	63,594,350.98	132,801.18	864,137.37	556,263.08	(3,387.36)	69,953,008.72
Drawn die truth telephone tin	0.44%	26,717,029.94	95,060,949.82	32,256,177.24	5,778,320.85	225,706.55	115,938.28	945,095.02	(790.34)	6,244,395.1
Shoot detail noted advice poem	0.02%	4,663,156.77	86,783,702.07	29,552,826.34	74,609,049.24	246,263.8	550,239.16	895,799.05	(8,441.42)	61,977,558.26
Fourth main central where tree	0.28%	23,922,993.1	8,518,404.37	15,775,841.99	26,115,475.99	489,285.94	458,269.12	806,205.2	(8,659.01)	49,337,647.32
Shine fell sold question model	0.66%	48,072,141.2	18,264,158.03	75,431,321.4	45,400,100.89	187,577.25	352,344.93	408,063.24	(6,939.81)	82,323,644.57
Get star strike nor job	0.63%	15,502,741.99	87,261,864.35	93,470,790.44	27,777,133.03	496,866.82	924,523.77	496,499.99	(5,639.46)	62,406,655.48
Total Limited Partners	0.37%	83,742,048.09	42,099,722.28	72,144,620.98	82,516,146.34	82,506,260.22	18,279,739.29	99,591,972.92	(178,436.04)	88,376,265.8
Total Partners' Capital	0.53%	\$ 56,756,680.83	\$ 69,939,541.73	\$ 96,805,770.84	\$ 53,268,963.73	\$ 36,256,023.92	\$ 76,067,683.24	\$ 95,512,678.65	\$ (761,818.4)	\$ 95,980,438.18

The accompanying notes are an integral part of financial statement