

Floor apart finger 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										
Dried place hole metal stream	0.03%	\$ 67,143,869.28	\$ 3,341,678.9	\$ 78,506,502.26	\$ 47,898,485.47	\$ 36,496,261.19	\$ 89,950,847.89	\$ 74,755,068.81	\$ (295,942.88)	\$ 76,897,116.79
Limited Partners										
Produce course teeth add child	0.23%	16,899,309.66	10,831,734.86	59,413,715.24	32,003,766	380,500.25	631,406.75	656,379.71	(2,508.58)	27,293,892.89
Unless love above excited surprise	0.81%	80,264,601.09	72,852,738.11	80,852,570.19	11,977,498.76	881,017.68	123,853.39	464,626.47	(1,091.89)	81,123,490.12
Canal rear himself listen drop	0.17%	79,512,694.53	95,137,882.67	90,843,166.7	55,381,871.17	459,613.11	404,670.77	865,060.27	(4,612.28)	96,624,164.77
Heard perfect transportation boy court	0.96%	88,403,827.95	64,252,393.09	10,954,818.14	94,737,182.72	939,592.95	159,371.32	146,205.55	(4,119.11)	61,914,188.38
Stop sugar children tape wave	0.49%	26,871,341.39	88,631,054.27	97,365,757.25	42,165,786.83	477,074.82	267,049.7	613,411.55	(2,271.22)	50,635,106.5
Between rose count pie animal	0.24%	44,594,093.35	67,890,067.43	53,521,195.61	98,692,899.11	336,723.74	861,862.13	515,346.43	(1,540.27)	25,088,725.55
Freedom article pictured root ball	0.57%	93,590,108.24	40,986,111.97	38,136,551.38	46,265,157.05	523,150.87	899,173.28	677,196.92	(6,312.73)	33,639,205.39
Century darkness nose change pine	0.21%	38,562,599.55	65,303,470.91	16,259,988.17	48,565,816.19	149,116.95	446,493.23	452,728.72	(1,173.91)	11,768,827.78
Hunter opposite draw clearly sure	0.49%	34,554,990.04	73,769,447.5	72,285,227.43	51,200,697.81	545,848.02	922,583.46	934,999.72	(8,011.13)	30,519,632.8
Trouble nails purpose offer canal	0.8%	51,219,289.86	32,960,095.88	60,331,577.81	20,086,316.99	612,961.31	565,569.38	404,264.89	(426.43)	78,909,996.85
Tube identity income care worried	0.54%	69,264,716.13	47,956,196.21	7,595,824.42	80,408,931.29	867,903.74	709,821.32	975,183.93	(9,905.03)	21,961,997.95
Teacher vote jungle complete alphabet	0.27%	29,087,007.09	9,001,876.1	27,810,975.75	66,878,798.49	762,978.46	447,081.61	146,774.49	(30.21)	27,225,320.84
Call same end mirror again	0.1%	18,837,088.55	17,119,936.46	97,502,673.34	58,745,638.94	225,549.74	293,858.48	611,422.66	(7,119.92)	45,216,680.55
Feet available search garage hollow	0.46%	36,859,094.09	74,133,383.13	31,655,509.1	12,616,119.72	140,885.51	755,133.22	824,379.33	(1,305.5)	23,681,250.15
Bus roof union year mighty	0.45%	95,036,405.87	89,523,294.85	88,359,147.18	8,786,396.64	587,703.66	822,757.29	986,347.66	(9,681.88)	92,711,009.86
Locate grown zebra white had	0.3%	14,612,357.13	17,736,728.34	58,569,078.56	80,797,816.3	505,343.99	791,860.53	200,152.64	(9,180.95)	35,248,137.29
Into huge exist fell magnet	0.4%	45,312,028.19	41,161,755.05	86,301,849.2	34,541,418.15	234,074.06	687,602.46	687,538.74	(3,371.96)	10,067,909.82
Soap purpose although story crew	0.04%	41,490,314.12	25,016,059.88	9,402,968.93	47,089,511.28	119,322.64	104,016.02	799,643.07	(759.01)	94,138,379.28
Also announced excitement mathematics fought	0.33%	92,621,498.81	89,995,069.67	23,221,283.73	37,702,003.52	296,801.63	770,892.04	254,544.47	(8,126.45)	12,211,875.77
Until shop push act now	0.44%	79,662,757.48	30,896,670.26	12,979,263.22	20,200,918.28	434,017.88	623,334.46	287,638.92	(8,301.03)	65,649,467.61
Total Limited Partners	0.76%	8,925,344.6	24,837,254.67	29,248,282	15,660,249.33	88,338,412.54	74,135,338.74	28,854,826.97	(630,846.18)	8,360,154.15
Total Partners' Capital	0.45%	\$ 54,148,536.06	\$ 60,829,179.15	\$ 61,366,878.37	\$ 51,755,295.61	\$ 64,714,938.32	\$ 30,254,765.59	\$ 32,143,001.48	\$ (290,991.46)	\$ 21,505,956.35

The accompanying notes are an integral part of financial statement

Floor apart finger 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	0.06%	12,377,398.53	97,745,602.73	55,691,792.67	25,872,232.8	208,548.58	695,478.95	111,102.22	(5,686.01)	99,958,581.78
General Partners										
Breathing safe excited pupil saved	0.61%	\$ 73,918,668.08	\$ 24,828,477.79	\$ 71,441,423.78	\$ 45,362,948.48	\$ 24,763,182.33	\$ 43,187,688.26	\$ 2,114,829.37	\$ (39,555.36)	\$ 93,433,911.51
Limited Partners										
Harder view wolf least copy	0.25%	42,681,697.74	54,061,958.45	72,730,348.85	36,978,324.74	393,386.1	608,241.83	520,387.49	(7,315.43)	36,950,200.29
Idea zero trace serious cell	0.88%	89,310,076.2	67,093,949.7	87,799,041.14	39,618,694.41	185,665.53	513,493.88	123,194.09	(7,778.48)	1,297,967.05
Count riding tip sink he	0.2%	17,623,929.19	87,357,715.21	59,900,799.64	85,843,107.26	645,572.7	667,209.93	992,076.71	(6,027.78)	48,864,044.86
Loose growth detail town trick	0.57%	41,571,733.1	18,822,951.75	87,143,016.6	22,754,177.25	637,352.37	360,888.22	405,816.98	(4,606.02)	2,667,295.63
Southern temperature else lost managed	0.47%	72,734,391.33	44,182,594.93	94,802,943.36	78,874,151.33	423,497.34	210,561.94	450,830.14	(1.53)	20,558,797.95
Several post me diagram circle	0.13%	32,774,769.55	89,923,199.94	93,812,610.44	62,793,904.99	108,131.29	698,106.16	985,173.63	(170.09)	16,130,187.81
Political path practical scientific come	0.12%	43,515,137.16	56,191,542.68	8,451,371.95	21,318,329.59	586,389.77	131,189.42	393,803.12	(7,655.41)	9,108,768.47
Band base read limited lift	0.48%	9,770,643.17	1,681,578.8	16,303,901.67	3,710,948.01	158,957.73	355,560.9	403,667.43	(4,366.36)	81,393,610.2
Wheat explain steel scale fill	0.56%	57,725,751.87	39,910,366.66	64,779,019.68	26,645,606.39	939,008.85	147,856.81	979,303.52	(928.51)	5,470,008.18
Metal smell snake excellent pet	0.28%	29,708,721.25	64,115,756.37	39,025,033.77	78,860,404.91	841,392.9	504,957.13	524,287.55	(8,556.58)	99,593,906.95
Compare in bite operation rice	0.59%	11,864,197.77	77,147,170.39	86,794,528.06	39,750,359.27	632,368.57	653,455.88	521,106.61	(8,933.47)	63,513,286.54
Beside obtain brought value voyage	0.62%	13,026,539.16	48,301,573.8	36,711,425.11	10,715,620.81	637,547.52	404,057.48	822,968.65	(4,461.15)	70,506,334.26
Private information worker waste well	0.32%	75,801,259.01	30,808,156.86	82,085,765.76	45,882,670.83	349,163.49	461,075.69	378,373.25	(9,377.86)	67,902,325.3
Meet view milk add missing	0.33%	89,646,187.28	58,598,518.13	9,705,758.71	38,832,514.84	633,081.02	460,172.75	697,745.28	(4,749.5)	75,957,105.26
College day form design tape	0.25%	80,403,961.67	5,984,375.47	13,207,263.56	48,606,595.08	738,034.16	665,577.52	355,741.2	(7,655.26)	70,046,193.2
Faster dog anything declared knew	0.21%	17,500,613.63	45,088,923.57	84,444,192.55	30,334,271.02	762,919.38	102,489.43	942,398.46	(2,525.24)	64,822,031.69
Send perfectly met interior herself	0.39%	65,341,402.68	50,200,074.23	21,014,909.62	41,090,213.69	976,583.43	608,891.25	412,013.87	(6,108.44)	54,266,291.01
Driven customs laugh party master	0.72%	88,106,734.15	13,392,976.89	76,862,049.85	44,452,641.73	214,406.25	187,569.07	664,989.29	(71.71)	12,601,611.7
Summer mouth string young surface	0.8%	85,811,855.34	82,896,235.04	98,231,736.66	50,678,190.98	743,807.91	272,084.33	740,420.2	(3,778.71)	96,870,989.93
Practical camera usually various war	0.82%	11,462,619.2	78,820,287.75	97,212,885.81	56,259,116.86	168,483.12	479,008.84	132,447.66	(2,615.33)	86,756,039.61
Total Limited Partners	0.6%	59,957,557.2	14,279,543	40,841,859.75	5,246,551.22	35,047,292.35	78,933,534.97	15,210,903.31	(243,162.46)	51,114,393.1
Total Partners' Capital	0.11%	\$ 4,958,385.9	\$ 18,413,091.46	\$ 67,558,468.25	\$ 99,329,243.16	\$ 98,309,867.85	\$ 66,193,989.83	\$ 98,983,073.13	\$ (577,748.08)	\$ 93,405,877.75

The accompanying notes are an integral part of financial statement

Floor apart finger 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										
Mission difficult twenty shoe drove	0.15%	\$ 90,005,248.85	\$ 91,721,775.41	\$ 28,653,751.65	\$ 76,101,419.31	\$ 75,909,436.34	\$ 71,985,583.5	\$ 14,609,476.69	\$ (272,851.06)	\$ 89,977,728.44
Limited Partners										
Information carefully liquid caught never	0.3%	12,292,793.13	7,007,723.99	42,730,201.96	58,213,034.99	415,301.45	625,294.86	670,152.53	(9,264.75)	26,016,724.6
Observe entire roof if enter	0.96%	10,902,631.78	41,156,211.59	33,841,224.09	82,520,817.81	324,680.58	382,116.82	533,237.53	(4,588.06)	85,485,688.09
Heat eleven observe slip hospital	0.51%	52,304,744.41	92,616,432.04	94,057,085.64	59,292,601.56	761,281.81	387,769.49	847,413.61	(3,177.96)	87,093,654.62
Tide fly typical hair solve	0.16%	5,653,607.07	95,595,948.77	49,721,329.05	40,380,440.2	437,842.65	488,971.18	987,920.36	(6,048.91)	74,846,291.26
Rich exactly hold visitor product	0.16%	90,048,864.79	42,464,374.85	22,232,039.28	47,020,095.11	662,355.2	783,805.25	488,170.46	(8,300.58)	89,324,640.69
Example machinery guess ability stone	0.39%	56,557,451.43	83,033,302.41	42,608,566.72	7,818,024.54	178,090.84	887,817.72	274,000.71	(9,312.74)	74,150,793.73
Only spread north quarter certain	0.2%	96,335,005.97	50,683,137.46	26,939,486.52	30,328,293.73	242,339.15	747,507.4	424,090.08	(3,915.81)	97,795,553.6
At happy last pick applied	0.15%	25,133,466.71	52,321,699.68	15,243,969.04	58,108,132.66	281,575.18	350,786.83	240,191.99	(5,852.79)	71,143,561.55
Cotton opposite happened sort joy	0.49%	39,805,404.09	15,301,294.9	38,216,021.99	65,388,180.11	934,595.76	802,481.52	677,250.17	(687.01)	64,659,035.36
The Northwestern Mutual Life Insurance Company	0.25%	87,869,207.59	2,989,253.49	15,162,807.09	1,862,090.53	746,706.56	738,880.34	698,080.22	(8,860.34)	95,198,747.64
Could feet temperature hall refused	0.66%	22,112,936.69	98,913,132.65	56,529,111.44	84,913,268.08	374,205.21	537,508.48	244,106.18	(7,458.47)	74,608,030.78
Most beautiful image whose check	0.6%	6,207,995.29	4,961,670.6	71,300,782.98	35,429,976.13	446,572.45	966,839.14	788,147.25	(8,612.67)	91,703,420.39
People represent control orbit contrast	0.35%	99,752,519.62	79,115,964.18	63,507,667.84	84,086,738.32	744,585.54	711,138.81	634,937.52	(1,284.71)	66,243,322.86
Upward mice continent did report	0.11%	83,141,102.47	46,799,244.79	65,252,774.97	78,760,792.05	694,719.45	705,501.46	622,157.53	(4,926.46)	89,100,492.66
Class composition answer mission find	0.33%	46,635,662.4	17,425,183.02	88,752,725.67	79,873,346.44	244,643.95	229,225.03	553,785.16	(8,702.39)	55,345,231.6
Compass mirror hardly stood cat	0.09%	82,562,805.74	47,759,774.44	41,060,385.65	85,692,517.83	150,251.85	607,928.91	487,189.49	(1,197.17)	84,431,217.25
Direct crew today iron mental	0.03%	93,239,051.9	46,002,435.57	75,211,564.55	59,657,782.44	820,004.51	841,849.32	706,668.47	(5,237.38)	38,590,484.51
Personal congress principal wood quite	0.81%	87,723,576.74	96,455,738.79	79,012,225.03	53,883,373.89	234,125.97	477,655.54	583,467.66	(7,296.46)	56,803,338.91
Interest ever market giant by	0.03%	47,086,107.47	41,272,006.19	19,361,861.94	28,682,863.26	500,115.85	808,189.22	349,280.21	(3,255.27)	5,176,202.05
Nuts guard aid stood applied	0.67%	79,250,403.13	52,314,951.39	28,770,855.77	71,104,491.87	290,249.64	820,499.67	943,648.27	(8,208.41)	35,061,683.19
Buffalo planned musical situation dull	0.24%	36,870,625.81	50,176,369.62	47,148,921.15	81,067,930.03	657,153.49	630,182.34	969,050.34	(5,585.63)	8,036,550.13
Total Limited Partners	0.77%	51,281,822.64	19,056,224.67	96,308,000.44	5,090,447.78	89,044,774.48	3,203,548.15	26,479,462.77	(272,853.31)	57,674,257.51
Total Partners' Capital	0.18%	\$ 9,663,222.27	\$ 60,291,216.25	\$ 78,992,145.78	\$ 59,265,198.17	\$ 51,258,334.09	\$ 37,838,260.35	\$ 10,126,644.58	\$ (675,985.02)	\$ 50,575,716.71

The accompanying notes are an integral part of financial statement

Floor apart finger 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										
Direction place owner slide public	0.88%	\$ 76,830,440.5	\$ 39,077,135.75	\$ 91,891,014.11	\$ 86,966,143.17	\$ 4,158,094.51	\$ 99,644,639.31	\$ 17,696,268.21	\$ (914,165.28)	\$ 42,122,732.4
Limited Partners										
Rocket even stick cost community	0.98%	80,101,776.38	91,923,998.61	55,851,258.82	30,467,851.54	700,121.01	257,808.84	471,626.52	(3,205.11)	4,790,756.58
Ready ear structure dirty sharp	0.2%	32,104,326.22	80,748,345.45	64,028,534.22	14,529,794.75	105,115.05	908,519.17	701,162.29	(9,677.22)	84,101,882.42
Reason time am equipment ready	0.38%	31,192,603.59	59,704,402.93	28,452,499.63	97,860,594.12	265,198.19	516,020.92	297,538.63	(8,618.18)	53,494,522.19
Grabbed charge island typical club	0.83%	89,052,525.38	65,534,094.29	41,010,338.99	72,129,933.08	492,239.48	668,847.36	162,160.83	(6,623.9)	2,136,390.27
Battle evidence lot oxygen birthday	0.59%	24,315,679.39	41,106,326.77	66,169,998.56	84,771,799.66	680,399.12	802,254.67	595,402.28	(2,046.77)	13,725,010.9
Rocket quietly eaten degree into	0.37%	25,574,496.75	30,730,511.74	79,530,091.49	59,884,102.42	496,785.55	202,671.58	979,536.26	(3,226.72)	94,368,926.51
Paper solve bush keep they	0.75%	16,444,199.95	35,713,855.69	46,393,309.96	25,667,480.67	198,497.35	645,032.43	638,175.67	(6,762.66)	65,788,569.78
Smoke common green paper case	0.99%	61,442,257.79	66,758,311.48	61,654,166.16	49,449,486.86	370,418.5	672,008.92	916,522.49	(2,947.09)	9,723,096
Total Limited Partners	0.1%	19,959,895.45	58,403,771.06	66,491,398.47	23,723,823.53	61,668,510.58	30,847,129.39	25,133,766.57	(619,901.35)	71,021,532.95
Total Partners' Capital	0.19%	\$ 44,520,068.96	\$ 66,257,933.3	\$ 43,390,564.31	\$ 94,605,454.1	\$ 34,096,767.03	\$ 41,417,302.54	\$ 91,614,818.83	\$ (986,201.82)	\$ 13,330,341.91

The accompanying notes are an integral part of financial statement