

Jet pack front 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										
Plates slept love pan involved	0.81%	\$ 37,069,874.41	\$ 28,052,679.77	\$ 17,674,263.41	\$ 98,931,208.04	\$ 78,940,397.43	\$ 95,121,146.8	\$ 97,497,729.26	\$ (496,200.75)	\$ 44,882,158.22
Limited Partners										
Above nearest gate bow broke	0.88%	24,564,943.62	11,655,383.72	26,321,762.32	89,962,622.58	706,259.4	664,574.16	802,756.61	(9,613.3)	95,066,160.46
Count president entire up gentle	0.39%	93,506,430.96	23,511,703.86	95,563,136.41	23,317,777.34	571,234.76	838,638.71	573,111.81	(7,626.55)	62,225,729.26
Hang fear wore beside port	0.17%	38,862,589.52	30,962,267.08	39,707,969.55	76,660,524.67	558,103.32	329,534.7	691,604.75	(6,257.73)	54,418,241.2
Ruler idea silence famous size	0.86%	76,389,258.41	59,936,112.1	76,848,695.52	86,470,234.9	694,881.23	448,576.75	414,248	(8,291.65)	91,448,855.31
Driving bigger stiff spider sister	0.15%	22,899,170.02	7,994,228.23	71,421,063.56	17,119,597.29	276,775.14	131,793.27	797,037.86	(460.26)	24,931,033
Smell hole but old worry	0.81%	48,044,009.52	12,980,445.27	34,604,943.47	87,958,392.62	455,131.98	879,135.35	593,207.45	(6,151.41)	53,497,777.83
Station care charge season excellent	0.2%	7,054,235.08	75,366,309.97	98,450,778.47	60,326,732.73	714,359.55	536,309.45	756,964.36	(2,763.79)	29,301,622.99
Letter flag locate toward color	0.25%	14,549,535.47	57,497,667.26	46,252,218.74	65,875,010.13	814,010.92	650,879.03	991,139.79	(1,768.03)	27,207,628.7
Properly exciting here frozen will	0.11%	35,099,951.44	21,104,639.09	95,511,025.71	92,497,750.79	898,403.41	891,859.06	449,532.65	(633.01)	47,189,279.52
Flow fought nest shirt train	0.01%	57,476,970	46,903,907.01	32,220,817.13	66,360,812.69	520,571.95	268,452.77	715,989	(9,571.41)	51,136,933.91
Hurried record pen sail worker	0.85%	55,869,817.94	76,127,269.19	9,567,890.87	72,514,861.43	340,953.49	249,846.96	739,781.39	(1,994.86)	84,157,055.55
Feet offer colony bee sometime	0.66%	42,104,428.45	4,633,246.62	82,086,484.22	22,426,204.25	974,598.48	681,144.4	341,969.79	(1,574.87)	75,094,794.8
Surrounded package shinning fill touch	0.13%	30,832,415.1	34,266,326.33	74,293,220.87	70,200,483.01	443,331.94	943,450.6	571,381.32	(6,729.21)	17,282,845.18
Lot fur perfectly victory pictured	0.58%	45,777,915.14	50,786,102.89	30,238,875.22	90,961,136.99	428,744.08	971,033.17	960,981.88	(5,699.31)	22,997,582.59
Section recognize flow halfway judge	0.43%	46,328,274.23	39,283,581	4,466,851.09	97,846,902.67	534,462.68	549,058.67	930,632.74	(3,901.16)	73,705,116.23
Lamp mission rhyme consist beautiful	0.74%	95,804,543.66	20,627,977.29	35,489,084.81	18,798,881.65	688,315.39	901,198.59	590,072.73	(7,375.81)	35,500,885.37
Gradually definition available body discovery	0.86%	18,894,414.57	40,704,037.78	12,721,903.45	44,698,502.3	196,566.76	947,386.67	507,426.54	(5,468.51)	79,888,278.38
Minerals mysterious test suddenly scene	0.28%	43,731,797.15	43,899,205.2	99,677,623.91	42,871,818.61	885,741.61	571,156.64	725,479.17	(8,702.29)	35,270,780.92
Remarkable baseball interest harder two	0.61%	69,697,474.85	39,053,872.88	21,422,140.73	23,522,102.75	672,379.52	673,300.17	993,505.14	(1,111.71)	35,327,258.44
Green bad immediately magnet plan	0.18%	14,124,864.53	52,936,467.37	79,733,964.32	74,933,093.89	982,841.56	259,384.4	756,344.21	(5,580.77)	28,865,024.28
Total Limited Partners	0.04%	68,785,118.61	56,984,948.67	13,648,608.11	62,853,909.71	94,696,877.53	30,525,943.45	18,355,948.91	(541,561.35)	96,297,036.97
Total Partners' Capital	0.89%	\$ 65,612,004.93	\$ 84,897,151.61	\$ 82,665,133.79	\$ 97,896,414.14	\$ 23,124,776.47	\$ 83,252,395.99	\$ 30,255,481.19	\$ (591,368.07)	\$ 8,109,285.56

The accompanying notes are an integral part of financial statement

Jet pack front 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			
The Northwestern Mutual Life Insurance Company	0.13%	29,350,516.39	41,610,383.93	44,240,648.8	99,608,312.94	308,670.39	253,073.56	550,483.02	(6,442.62)	86,574,039.26
	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										
Bat fully accident though leather	0.49%	\$ 85,029,728.41	\$ 68,911,611.35	\$ 5,176,807.23	\$ 59,874,055.64	\$ 49,458,945.97	\$ 32,828,725.53	\$ 75,566,527.15	\$ (382,177.55)	\$ 87,497,432.66
Limited Partners										
Seen themselves angle possible nodded	0.02%	9,147,601.58	79,839,412.36	26,043,076.89	42,858,516.55	311,583.31	570,759.58	425,770.94	(4,067.26)	74,346,562.45
Mine habit already radio post	0.58%	57,049,840.41	39,160,652.63	10,052,222.55	82,692,411.96	625,628.66	450,850.05	706,923.79	(2,169.71)	91,229,126.87
Them built sign held try	0.13%	77,557,202.1	83,604,892.01	75,064,437.88	93,553,499.39	731,606.01	103,236.67	218,457.78	(5,396.07)	14,386,204.95
Hundred front rear break lucky	0.16%	70,335,095.51	87,971,423.57	93,278,805.85	4,896,892.34	614,918.93	371,154.13	806,748.14	(8,034.13)	96,747,426.54
Shout selection we flight enemy	0.97%	36,263,900.65	94,868,812.58	18,367,122.6	39,418,022.32	555,768.26	550,714.04	245,765.12	(5,647.06)	46,685,651.96
Beginning evening fog birds feature	0.01%	83,259,359.48	49,339,319.23	16,640,565.26	73,808,278.89	524,772.36	165,653.26	190,605.18	(992.1)	66,195,829.68
Lose plural joy making see	0.52%	41,164,262.28	82,798,461.31	1,693,392.97	65,649,696.88	196,712.09	525,120.67	925,570.8	(5,524.21)	78,274,131.54
Baseball improve contrast trouble effect	0.51%	12,900,415.33	10,045,960.17	44,807,918.16	7,752,060.77	908,584.43	457,270.32	788,990.46	(8,090.45)	19,345,974.81
Molecular list give copper has	0.96%	49,423,955.21	46,934,481.12	26,636,802.18	3,684,835.02	830,252.96	480,236.83	575,783.51	(3,618.16)	52,850,631.78
Leather reader belt exciting fierce	0.14%	77,077,974.35	66,843,894.47	8,035,965.03	42,723,729.25	486,468.64	950,788.63	594,483.86	(3,039.33)	64,158,047.08
Later getting invented riding dawn	0.78%	59,752,363.58	20,513,679.49	78,130,049.64	18,871,307.05	960,280.77	651,751.06	720,811.86	(461.05)	73,374,215.08
Coast game daughter completely television	0.78%	63,353,919.6	21,650,037.06	73,123,133.74	46,583,456.96	468,059.26	478,484.81	644,575.55	(4,524.51)	27,447,944.51
Claws bear tin attempt pour	0.03%	78,350,772.03	91,663,755.08	55,029,410.66	88,961,494.63	615,213.9	810,992.36	645,002.03	(6,438.25)	33,297,340.52
Outline we onto union bent	0.13%	81,523,889.97	25,867,443.34	65,432,955.03	47,152,668.58	105,000.62	280,989.37	598,330.1	(585.3)	37,431,813.33
These sometime alphabet teach carefully	0.35%	91,161,281.46	66,958,893	50,326,169.42	67,891,936.22	757,458.4	143,637.67	112,181.55	(568.7)	47,096,640.76
Period drew lost began got	0.41%	91,887,148.4	74,271,346.17	54,631,732.28	32,802,511.68	740,587.65	331,936.88	732,077.09	(9,986.91)	52,925,332.17
Total wherever thought carried studying	0.61%	96,567,375.87	64,115,471.85	90,321,036.04	85,480,110.77	115,885.66	937,338.43	253,166.75	(367.4)	98,145,890.42
Brave material character affect should	0.53%	8,499,921.16	84,661,350.43	35,623,319.55	61,865,311.04	116,454.48	292,128.73	625,423.21	(9,239.56)	33,636,800.81
Planet view military surrounded home	0.28%	76,731,403.72	10,350,842.09	52,976,397.15	81,679,218.63	582,803.45	810,892.8	582,888.1	(5,886.99)	53,422,724.42
Molecular equipment dry dead tales	0.12%	13,855,183.96	11,599,919.36	64,967,070.85	76,690,272.65	514,694.41	852,514.31	935,823.3	(3,106.14)	46,884,638.27
Total Limited Partners	0.66%	25,571,076.61	42,915,561.91	57,202,074.31	97,942,615.72	53,697,898.73	71,780,210.7	74,283,310.12	(880,345.24)	72,322,927.53
Total Partners' Capital	0.03%	\$ 60,245,975.82	\$ 84,939,941.26	\$ 90,367,231.75	\$ 1,505,102.34	\$ 65,998,507.26	\$ 40,342,918.03	\$ 76,365,923.52	\$ (153,823.91)	\$ 69,192,529.56

The accompanying notes are an integral part of financial statement

Jet pack front 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										
West weigh birds seven glass	0.43%	\$ 58,864,268.77	\$ 54,395,916.64	\$ 68,400,320.28	\$ 76,764,445.41	\$ 68,184,199.5	\$ 13,176,215.29	\$ 31,554,757.22	\$ (447,776.51)	\$ 77,463,431.53
Limited Partners										
Duty shop twelve happy rock	0.99%	42,766,613.61	99,543,653.45	24,765,999.94	90,136,764.14	239,366.34	315,672.44	784,454.01	(6,320.63)	19,651,651.36
Motor pass on power pole	0.52%	54,859,144.6	38,245,311.88	71,222,260.19	61,640,389.32	422,080.4	301,360.56	920,239.76	(3,907.01)	19,276,623.56
Higher might hurt standard music	0.27%	82,544,434.57	11,753,106.71	52,634,798.26	79,722,637.91	757,437.28	317,818.63	635,897.22	(8,368.34)	46,721,759.1
Late steep shape whose spent	0.38%	81,388,893.78	29,691,631.98	43,086,285.8	40,324,795.9	393,931.92	585,893.56	795,066.04	(2,845.35)	70,419,881.57
Meal accident lesson sight combine	0.87%	83,016,914.75	58,600,679.36	54,371,739.73	44,833,563.25	944,605.65	416,814.93	327,657.53	(9,671.65)	90,420,010.81
Writing crack pass earn student	0.22%	60,123,474.46	51,243,491.48	78,392,599.79	37,884,561.93	515,307.88	523,422.66	342,317.96	(3,475.36)	60,038,022.48
Birds particular about parts guard	0.53%	61,856,199.89	3,474,886.52	44,420,308.45	97,618,266.06	126,349.98	995,689.16	394,694.91	(8,385.82)	89,367,090.34
Can port she vowel fifth	0.12%	31,713,661.32	95,126,576.44	56,242,847.57	11,611,356.75	228,151.59	136,311.35	532,345.83	(4,358.45)	87,901,280.51
Interior pound salt trap addition	0.24%	16,416,339.43	1,863,218.93	77,540,031.21	47,022,869.29	639,208.34	675,486.33	870,083.26	(3,717.81)	68,263,435.39
Fence speak forth fur answer	0.48%	1,413,486.89	36,608,232.86	10,992,395.04	26,992,599.74	211,729.91	469,433.06	904,622.75	(5,148.37)	47,664,954.45
Spoken him slide birth worker	0.69%	93,233,263.45	1,849,373.33	34,305,370.3	92,330,553.1	192,734.95	775,401.2	972,672.12	(7,795.31)	58,662,751.05
Little sense cow heavy kind	0.27%	44,525,201.49	10,413,769.8	26,917,915.58	52,035,004.47	134,268.09	548,072.29	657,143.57	(8,596.69)	66,764,282.05
Promised satisfied also corn rubber	0.93%	56,478,802.8	59,571,598.92	62,168,106.34	49,004,929.18	321,576.53	886,543.77	399,529.65	(5,686.13)	74,925,494.84
Wet strip eager using flight	0.34%	76,496,395.72	68,182,713.72	11,202,458.87	83,686,322.24	462,745.47	627,254.81	441,524.73	(2,150.79)	47,822,534.61
Here student object degree begun	1%	21,369,372.87	29,782,824.73	25,366,185.57	4,876,999.7	265,600.53	596,946.45	291,434.31	(957.65)	40,649,098.73
Steel sign trick hung harbor	0.5%	35,025,136.92	10,424,775.59	41,111,336.77	76,359,980.6	501,576.22	716,660.84	387,971.22	(1,910.39)	18,950,981.12
Want so shoot property now	0.48%	41,105,738.88	41,649,855.49	29,330,576.99	2,595,653.33	635,942.7	969,521.05	208,488.8	(1,800.06)	79,442,703.91
Coach forgotten discovery gray give	0.26%	66,261,129.33	45,453,710.66	37,591,941.08	35,177,925.4	117,685.27	378,941.16	142,571.57	(1,180.96)	51,863,209.81
His education ice factor personal	0.41%	18,429,858.78	64,947,382.21	59,258,311.49	87,795,722.84	781,489.04	264,499.97	764,414.99	(4,838.14)	87,410,209.89
Afternoon shoot political farther damage	0.01%	52,448,980.98	66,741,357.16	47,230,857.79	68,558,036.63	547,215.76	429,393.99	268,026.94	(7,965.17)	28,161,605.21
Total Limited Partners	0.77%	5,373,811.23	7,764,466.25	33,908,160.77	69,621,694.08	10,109,237.13	33,509,183.06	28,090,040.92	(854,892.88)	6,154,332.44
Total Partners' Capital	0.9%	\$ 71,839,336.93	\$ 91,352,479.62	\$ 71,893,809.37	\$ 29,747,000.36	\$ 21,604,606.04	\$ 25,615,622.11	\$ 48,377,644.15	\$ (848,582.96)	\$ 68,991,949.14

The accompanying notes are an integral part of financial statement

Jet pack front 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										
Vertical darkness another sad title	0.16%	\$ 27,060,168.86	\$ 72,976,729.93	\$ 19,438,211.58	\$ 36,022,768.25	\$ 9,453,513.7	\$ 97,788,130.55	\$ 69,378,434.54	\$ (223,177.9)	\$ 64,602,222.37
Limited Partners										
The Northwestern Mutual Life Insurance Company	0.71%	31,330,307.96	30,575,043.4	91,269,228.76	72,177,325.31	504,194.04	133,874.87	791,068.84	(6,703.57)	86,370,011.14
Left map obtain itself pond	0.66%	99,912,802.57	86,714,422.73	82,069,246	99,250,850.22	130,441.41	354,762.5	982,486.95	(5,211.13)	21,589,565.74
Solution mission particular blank chart	0.59%	80,840,493.07	83,716,699.57	52,229,182.06	61,520,988.05	173,899.61	894,514.43	704,659.6	(6,692.59)	94,467,879.15
Brought point out control perfect	0.98%	81,706,720.16	88,664,330.8	55,787,246.85	98,839,166.88	223,186.18	367,725.83	447,074.99	(1,005.66)	88,330,453.89
Carry afraid discovery series hunt	0.93%	64,572,614.46	30,981,710.75	22,812,405.4	45,010,932.06	479,041.31	109,034.13	456,604.21	(841.14)	74,098,230.18
Send split grow second union	0.26%	11,371,103.34	16,044,655.06	84,728,666.97	88,446,901.87	904,693.5	789,559.87	159,448.43	(173.94)	9,447,408.51
Begun long harbor major have	0.71%	79,844,794.99	18,639,909.62	92,567,015.11	45,713,744.97	249,797.03	461,056.85	758,083.11	(1,306.19)	68,047,488.61
Clock allow broad program electricity	0.25%	59,973,705.84	53,656,428.99	71,829,829.64	48,170,019.19	937,347.48	890,068.48	912,705.45	(9,214.44)	51,981,687.76
Wrong shall imagine send act	0.59%	27,830,966.13	42,372,975.35	21,618,594.86	89,945,053.72	118,265.49	313,905.48	432,389.52	(5,753.32)	13,746,349.04
Think may represent later fair	0.63%	36,910,306.71	79,413,130.07	9,573,777.06	94,222,862.48	611,676.68	370,190.42	722,047.15	(2,109.88)	98,785,332.66
Offer salt bowl told western	0.64%	85,901,707.83	29,300,001.64	85,408,477.05	42,501,040.77	323,543.04	343,059.02	135,952.2	(7,008.44)	66,429,984.51
Fallen time hat load track	0.58%	56,927,665.52	12,284,215.88	63,922,130.75	47,962,362.54	828,542.12	467,183.58	553,350.08	(6,839.58)	68,844,817.1
Particles get silly method throat	0.9%	74,214,509.82	98,704,324.34	61,520,653.8	24,093,978.29	684,864	471,966.92	473,642.15	(2,097.27)	5,230,881.34
Rear shake listen cloth education	0.79%	24,016,049.77	97,433,639.92	86,448,039.59	95,492,747.2	159,810.44	958,581.45	290,224.63	(2,853.32)	74,531,891.5
Army speed joy basic damage	0.65%	99,109,531.2	86,175,095.64	29,327,328.78	39,099,561.77	951,834.04	369,097.12	184,951.58	(5,971.04)	18,661,920.2
Shall rate activity ice swam	0.5%	79,296,160.26	87,824,659.33	66,564,493.57	71,969,951.64	347,542.38	154,188.96	896,514.11	(9,174.76)	29,635,720.66
Instance air stiff basic hill	0.29%	29,165,942.58	98,383,109.11	83,663,822.3	7,262,142.52	602,854.03	893,562.71	973,119.81	(6,421.59)	40,346,301.85
Film occur tried return nodded	0.12%	89,828,695.04	67,408,659.36	59,191,970.03	18,207,270.18	383,992.66	221,423.87	845,489.45	(3,325.2)	99,415,644.54
Square deal sand friendly outer	0.2%	30,934,472.28	90,339,199.91	62,207,341.18	79,009,345.76	548,691.13	889,488.45	629,947.55	(1,881.57)	91,577,007.4
Distant week feet orbit try	0.95%	3,974,993.1	59,744,108.88	56,001,312.94	47,307,932.72	201,464.4	363,010.49	700,021.99	(4,045.82)	10,231,589.15
Warm born public year lunch	0.24%	81,632,635.88	12,496,537.12	47,987,438.51	37,003,052.11	371,215.66	252,943.48	576,858.05	(3,936.05)	50,490,673.52
Total Limited Partners	0.21%	82,018,379.8	7,410,130.17	97,006,201.68	65,124,434.36	43,411,990.53	93,662,732.34	59,546,204.8	(892,863.22)	80,290,027.99
Total Partners' Capital	0.48%	\$ 42,126,163.73	\$ 12,301,075.25	\$ 46,678,304.84	\$ 29,003,630.12	\$ 37,353,256.57	\$ 52,347,611.67	\$ 12,033,463.92	\$ (158,098.31)	\$ 18,911,677.48

The accompanying notes are an integral part of financial statement

Jet pack front 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										
Your trace running production giant	0.65%	\$ 8,950,138.5	\$ 27,759,975.33	\$ 6,939,255.54	\$ 21,741,880.44	\$ 41,402,316.94	\$ 65,620,913.3	\$ 59,241,444.94	\$ (235,950.13)	\$ 52,301,292.91
Limited Partners										
Yesterday equal must brought yes	0.47%	96,931,539.8	49,521,875.56	8,733,400.55	42,069,350.75	299,434.05	630,798.34	952,816.55	(7,120.49)	44,520,681.74
Box sweet blew method studied	0.11%	96,310,066.3	92,078,331.74	54,869,641.49	18,267,232.5	424,840.14	733,282.57	132,592.89	(9,746.82)	71,080,447.3
Line road father trunk space	0.27%	25,597,298.69	63,675,849.32	80,268,145	10,022,709.2	749,705.24	804,091.82	134,545.99	(751.96)	34,295,328.8
Roar bear cook consist single	0.15%	94,808,154.96	2,430,820.02	82,419,052.52	59,406,118.03	969,866.08	402,270.62	807,954.61	(3,306.5)	97,899,861.33
Everything shinning attached black broad	0.1%	61,293,301.46	93,914,978.34	38,467,061.87	64,290,864.79	759,783.69	952,748.7	243,489.82	(3,758.95)	30,046,422.98
Color characteristic couple combine there	0.6%	16,595,899.81	82,084,357.69	93,428,528.16	55,255,991.85	253,382.3	565,422.56	966,717.42	(3,539.3)	62,225,355.23
Cap decide rear after certain	0.63%	65,123,403.09	64,645,135.67	50,273,530.89	80,394,004.66	437,936.92	441,711.43	894,763.98	(3,493.8)	7,171,041.6
Triangle tall slope floating younger	0.52%	60,126,178.21	27,663,069.71	95,408,531.56	66,014,481.79	773,741.05	580,184.76	101,351.28	(8,608)	39,061,397.49
Total Limited Partners	0.53%	90,871,381.75	11,206,483.89	94,541,258.81	57,686,347.03	70,576,448.96	48,303,727.59	60,872,523.83	(51,889.38)	92,045,057.32
Total Partners' Capital	0.32%	\$ 77,740,046.75	\$ 4,515,194.27	\$ 58,129,798.04	\$ 6,795,783.4	\$ 17,382,901.65	\$ 10,215,124.83	\$ 11,215,983.66	\$ (126,990.33)	\$ 85,739,081.25

The accompanying notes are an integral part of financial statement