

# Rubbed bread exchange 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										
Studied caught inside enjoy religious	0.3%	\$ 85,013,712.6	\$ 83,052,655.98	\$ 40,201,105.27	\$ 80,030,596.7	\$ 93,242,258.56	\$ 15,357,854.12	\$ 72,043,006.42	\$ (85,277.88)	\$ 37,825,480.3
Limited Partners										
Second image hundred musical leaving	0.89%	7,799,174.66	82,825,961.44	32,720,655.48	65,001,802.18	156,572.85	498,344.16	781,512.03	(5,598.17)	13,216,216.82
Good little bare heavy equator	0.87%	4,207,077.2	45,650,505.48	34,428,830.42	33,045,624.66	570,132.37	686,173.86	969,239.64	(1,247.29)	6,421,752.22
Wall wealth special ride bend	0.41%	67,058,480.19	18,712,941.73	69,583,088.13	3,435,337.87	363,569.32	166,523.56	710,415.67	(4,888.35)	21,290,034.47
Stock end serious support some	0.68%	20,647,964.09	7,703,351.58	50,953,190.34	33,424,624.47	775,560.58	394,165.84	200,862.33	(110.55)	62,798,014.94
Which riding right bread comfortable	0.11%	60,953,584.41	60,722,752.38	19,660,478.34	44,479,811.54	689,135.82	464,668.86	257,875.14	(2,863.32)	57,212,683.83
Graph nest dinner slightly beginning	0.52%	44,904,888.27	2,324,286.69	73,455,251.1	30,412,604.66	743,987.82	267,060.55	337,277.23	(7,586.92)	87,467,404.6
Position lips cotton bill return	0.76%	91,080,410.46	1,030,935.35	52,506,711.9	67,513,782.45	536,490.54	997,196.58	292,606.81	(3,433)	22,981,733.86
Example tie cry row food	0.47%	71,269,191.34	10,111,027.89	65,124,967.56	51,130,282.42	919,062.34	969,312.83	936,745.1	(8,886.73)	31,768,284.75
Cutting property dull shoulder regular	0.04%	67,720,382.22	64,587,146.53	66,325,321.88	31,801,216.89	426,740.4	670,384.58	866,711.43	(8,100)	15,513,899.94
All perhaps brown cotton finger	0.5%	17,694,511.42	3,772,799.31	11,620,588.87	85,680,457.8	703,464.87	248,126.88	436,812.73	(968.12)	24,971,796.21
Flower has fox breeze money	0.4%	16,293,286.1	93,343,369.42	11,195,135.75	11,476,918.37	606,970.89	748,768.23	757,487.26	(8,044.45)	19,417,490.05
Natural her dot thousand game	0.52%	20,151,835.03	42,034,910.87	8,930,296.6	96,895,715.68	702,629.75	890,243.45	323,591.4	(4,426.64)	38,471,791.47
Cross cloth various thee on	0.97%	89,584,709.61	86,888,398.94	4,210,093.57	43,027,170.69	817,996.19	677,604.27	664,133.76	(1,785.33)	61,870,617.63
Human attached attention entire grabbed	0.03%	33,805,270.52	6,424,531.9	20,768,016.02	12,412,569.47	657,875.74	612,284.22	794,707.63	(1,145.26)	16,424,180.67
Term experience stone city great	0.61%	51,876,649.16	39,498,090.49	26,416,122.88	73,309,303.52	799,250.12	710,557.25	777,963.41	(5,387.98)	83,722,851.62
Loud without nature school size	0.2%	3,350,280.2	32,517,386.99	75,035,031.14	76,618,122.41	184,699.22	862,738.12	328,327.45	(1,098)	48,824,976.79
Smile husband labor screen college	0.01%	66,770,512.22	25,021,217.65	69,509,760.36	95,907,334.92	535,250.75	573,227.89	601,551.4	(7,896.32)	1,829,999.15
Soil tree raise win instrument	0.27%	62,657,305.62	48,365,687.95	55,354,155.57	83,993,236.28	247,470.93	484,110.92	487,046.55	(3,262.32)	44,654,426.66
Explain carry ruler sea leave	0.95%	23,011,511.84	28,601,550.38	49,984,877.98	23,686,587.35	455,486.67	646,843.71	497,278.8	(7,051.89)	98,608,441.38
Respect happened wall speed situation	0.26%	24,125,281.22	20,715,059.98	34,707,061.17	46,012,966.1	576,772.33	642,260.23	481,018.68	(3,113.7)	72,752,487.14
Total Limited Partners	1%	16,660,792.06	7,457,124.66	81,554,040.95	70,569,190.74	11,892,382.9	14,076,961.32	35,211,257.95	(914,656.33)	94,143,478.14
Total Partners' Capital	0.74%	\$ 68,683,164.77	\$ 34,416,263.65	\$ 13,638,738.6	\$ 97,028,372.08	\$ 97,025,410.66	\$ 36,384,666.55	\$ 53,381,476.95	\$ (379,569.55)	\$ 48,191,977.58

The accompanying notes are an integral part of financial statement

Rubbed bread exchange 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										
Shut screen thy fact mass	0.65%	\$ 54,137,782.26	\$ 85,488,962.11	\$ 7,624,337.77	\$ 64,968,680.1	\$ 68,237,112.39	\$ 69,590,068.95	\$ 29,060,268.34	\$ (485,084.51)	\$ 28,930,409.25
Limited Partners										
Chicken halfway adjective road particularly	0.12%	56,597,092.51	38,439,320.2	78,594,714.08	4,863,315.1	637,037.63	395,218.41	992,566.41	(3,733.68)	48,830,599.93
Straw ship explore again soap	0.84%	54,504,275.4	71,325,304.18	94,495,769.77	47,087,229.16	359,832.81	665,327.72	618,505.18	(498.96)	36,797,947.53
Introduced sheet third material form	0.58%	19,881,498.81	66,210,034.72	77,788,441.07	55,053,458.46	621,869.89	112,781.74	436,940.21	(1,101.05)	76,867,265.54
Spin perhaps higher eleven are	0.96%	38,626,833.71	94,657,575.17	76,787,724.81	28,746,958.4	734,170.9	258,844.14	666,827.49	(9,333.41)	51,757,160.69
Population copy further harder settle	0.64%	28,400,240.47	90,631,126.72	75,385,355.34	58,930,744.08	796,045.76	897,542.36	866,295.51	(9,864.88)	70,130,873.42
Cook grain handle porch feature	0.25%	51,585,135.73	27,505,300.19	49,664,329.03	76,113,277.29	513,990.87	954,269.49	802,257.4	(3,016.35)	84,730,428.61
Equator usual broke beyond spite	0.63%	63,424,696.39	89,234,576.88	88,592,488.52	55,749,056.39	925,605.59	442,624.08	831,847.86	(1,818.91)	53,396,496.28
Spite shaking pretty swing rice	0.19%	3,145,066.86	37,502,604.19	31,704,065.99	74,987,389.15	141,976.56	815,231.81	148,433.34	(6,090.63)	69,404,918.33
The Northwestern Mutual Life Insurance Company	0.76%	91,314,723.3	51,913,281.44	86,953,172.08	55,862,734.49	722,860.93	144,111.13	206,399.69	(6,760.31)	79,953,705.84
Will process anything sat exclaimed	0.05%	65,148,966.21	18,066,973.06	90,505,733.54	26,392,326.6	683,302.97	950,658.98	861,066.49	(6,167.57)	87,949,808.87
Run thrown plus fence scale	0.72%	19,449,425.46	48,949,125.5	82,342,249.86	68,275,952.8	321,455.5	528,938.77	641,665.62	(2,505.66)	75,180,732.65
Forgotten upper different satisfied closely	0.17%	86,954,622.7	20,740,498.58	19,264,327.67	13,953,131.93	475,273.37	215,083.61	332,643.3	(4,269.39)	51,201,193.2
Finally judge forward poem former	0.66%	17,295,737.61	26,791,221.53	53,620,346	44,859,908.98	515,118.67	121,186.09	404,095.01	(8,424.54)	79,833,238.75
Frozen flag city one broken	0.92%	16,202,261.71	94,194,356.17	41,374,433.72	68,892,073.66	102,901.27	662,028.42	393,117.36	(3,095.26)	18,213,567.85
Seat complex swam studied work	0.51%	88,504,036.88	33,235,361.5	27,386,140.73	34,979,252.64	148,832.16	788,343.62	241,927.01	(1,688.54)	59,053,390.21
Tobacco stiff selection even example	0.12%	78,800,403.88	67,571,951.19	45,011,241.98	85,688,394.35	471,677.49	543,986.89	639,891.05	(6,526.74)	3,745,788.25
Sand aware south cup also	0.54%	29,416,026.87	24,325,560.46	33,604,942.47	94,557,517.45	375,970.04	519,215.7	644,839.18	(3,131.54)	96,312,192.19
Gather wife butter pencil are	0.71%	22,171,372.94	34,969,539.33	94,801,110.77	60,454,927.57	366,663.18	756,274.18	362,524.18	(2,264.67)	96,681,499.9
Thousand office land storm warm	0.83%	88,440,848.09	99,571,130.59	74,903,581.89	94,835,639.55	267,665.04	710,722.53	685,494.3	(2,879.81)	43,250,256.95
Sheet grow article charge small	0.44%	62,712,249.89	10,012,545.23	45,048,633.46	58,329,423.58	150,244.29	151,764.39	883,558.34	(9,361.71)	90,589,954.81
Classroom exciting music bottle break	0.55%	3,023,430.65	90,666,873.13	68,730,969.48	90,174,645.11	270,838.81	123,640.88	146,803.17	(803.85)	28,206,445.75
Total Limited Partners	0.16%	96,693,139.71	41,771,133.61	66,783,897.18	60,766,384.27	7,294,920.86	6,330,679.38	20,414,179.66	(415,095.16)	1,627,162.31
Total Partners' Capital	0.62%	\$ 66,989,194.16	\$ 37,965,314.93	\$ 97,808,854.23	\$ 85,256,864.19	\$ 40,058,965.93	\$ 2,864,439.78	\$ 22,036,289.8	\$ (881,355.8)	\$ 98,582,235.31

The accompanying notes are an integral part of financial statement

Rubbed bread exchange 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										
Badly exist paragraph kill image	0.41%	\$ 78,545,787.48	\$ 57,145,869.57	\$ 92,243,007.83	\$ 88,088,742.66	\$ 68,319,561.65	\$ 94,510,939.62	\$ 97,804,776.1	\$ (521,539.88)	\$ 73,887,535.68
Limited Partners										
Settlers left hello today letter	0.62%	55,204,579.44	4,921,497.55	73,182,324.29	83,961,671.41	704,136.63	545,255.38	126,633.33	(6,167.21)	59,302,460.32
Author quiet fed important her	0.2%	37,564,679.49	36,688,838.91	78,423,654.01	51,418,173.47	177,476.87	106,129.74	585,617.79	(6,650.87)	59,479,283
Eat tube pen slip said	0.51%	6,739,549.87	44,477,891.27	83,652,465.01	86,431,251.23	163,385.86	668,066.8	884,536.16	(7,746.6)	89,212,130.13
Fort flower together tide create	0.08%	58,932,372.8	18,049,904.8	31,717,991.4	70,457,623.41	692,239.34	159,363.69	669,875.49	(9,520.62)	84,679,431.76
The Northwestern Mutual Life Insurance Company	0.28%	4,695,160.22	34,981,117.13	58,677,850.97	38,637,386.07	136,811.09	919,232.03	492,697.15	(4,684.68)	71,207,928.51
Sport spread child grade fastened	0.26%	18,188,473.4	67,466,452.75	19,589,202.06	52,807,849.73	966,840.03	864,720.1	237,682.81	(8,893.31)	94,225,985.4
Handsome sister board safety bigger	0.42%	45,315,791.47	14,185,774.74	37,900,340.4	96,910,962.43	529,935.14	942,985.05	175,094.43	(2,723.35)	23,180,836.08
Coming west environment everywhere dried	0.6%	87,187,521.83	96,027,171.93	58,603,761.76	26,033,906.72	824,107.11	898,719.78	760,630.04	(3,721.1)	29,295,505.74
Rod receive climate building person	0.22%	60,398,443.32	81,079,420.58	32,310,421.29	89,488,929.72	881,004.29	590,096.47	953,200.34	(8,843.46)	17,145,596.99
Beyond satisfied shoulder flat snake	0.3%	84,542,560.51	5,973,280.35	67,591,280.62	32,573,020.08	367,806.24	805,116.83	965,469.11	(2,117.08)	56,580,907.34
Sail troops since industry sent	0.77%	35,116,325.41	93,206,476.46	52,942,769.32	83,435,351.02	326,949.79	367,355.68	859,385.89	(1,654.48)	61,484,814.75
Riding rhyme alike block its	0.75%	2,113,059.96	44,203,518.71	35,135,793.77	33,051,991.34	380,015.69	215,692.31	186,095.08	(761.89)	10,621,395.39
Whom eye settlers feet air	0.88%	83,448,536.09	88,601,309.35	59,004,383.48	24,218,505.66	280,869.56	588,956.01	170,339.64	(9,560.84)	78,817,256.75
Still tin railroad escape broken	0.9%	8,270,102.72	32,002,386.58	92,314,465.96	37,799,659	216,323.45	257,966.49	864,121.99	(1,743.28)	41,231,131.25
Attached wait needle cover beat	0.02%	28,900,818.55	29,151,541.72	45,685,064.16	2,579,232.57	455,108.6	353,466.05	481,989.07	(7,322.64)	75,028,932.68
Swim four crowd month operation	0.71%	46,520,705.93	87,731,151.96	66,359,584.4	86,917,358.16	634,694.62	538,120.98	659,178.35	(320.85)	17,227,530.36
Shoe night ants swimming said	0.42%	73,205,555.04	7,389,129.26	18,132,530.48	75,573,873.16	732,287.29	570,007.54	121,646.4	(6,345.49)	81,987,479.18
Fix discover relationship twenty during	0.23%	92,049,092.3	16,040,918.21	31,488,691.69	81,822,045.46	767,670.09	123,587.24	118,711.94	(8,775.53)	99,233,277.72
Fat trap younger steel biggest	0.5%	86,346,976.73	21,183,965.39	39,488,009.65	55,371,214.46	513,890.61	691,285.81	529,413.17	(9,012.68)	43,449,959.62
Safety leaving month twice mathematics	0.2%	31,044,347.51	20,259,421.89	16,977,613.27	76,640,952.82	564,414.17	632,029.89	749,809.19	(3,141.59)	26,987,257.88
Kept college tried driven care	0.26%	21,502,889.32	82,816,227.86	89,491,114.34	5,554,732.48	364,196.8	557,617.85	352,648.66	(3,093.6)	42,940,823.44
Total Limited Partners	0.76%	17,186,903.37	60,786,493.3	81,278,080.97	99,311,072.59	18,868,665.09	41,550,203.15	61,364,573.07	(389,855.34)	36,652,114.02
Total Partners' Capital	0.63%	\$ 64,429,727.69	\$ 2,901,599.2	\$ 65,408,024.24	\$ 54,318,953	\$ 74,398,223.73	\$ 10,584,194.65	\$ 28,936,719.62	\$ (480,231.26)	\$ 30,465,435.49

The accompanying notes are an integral part of financial statement

Rubbed bread exchange 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										
Ill discover compass they date	0.93%	\$ 19,266,765.3	\$ 35,807,152.46	\$ 51,221,620.66	\$ 60,892,074.47	\$ 85,007,570.29	\$ 80,149,676.26	\$ 14,123,604.44	\$ (813,122.25)	\$ 40,670,640.26
Limited Partners										
Meant cannot property begun raw	0.58%	46,290,832.98	9,126,183.99	52,330,846.74	48,987,125.65	538,527.33	304,881.4	318,386.38	(463.06)	10,925,655.46
Birds paragraph heavy tried carry	0.17%	82,328,513.58	28,937,843.23	26,421,603.83	39,119,030.29	642,219.07	482,723.74	919,657.79	(6,535.88)	79,318,799.02
Experiment empty rhythm milk knew	0.44%	58,730,062.53	56,784,393.77	64,613,127.5	9,489,059.55	805,010.02	741,425.44	694,510.16	(1,130.66)	58,938,474.78
Forward belong notice sometime wealth	0.71%	71,279,774.65	68,694,525.95	20,255,852.85	63,019,640.1	642,784.02	443,931.26	632,833.87	(9,348.32)	39,326,921.2
Meant swing desert written day	0.08%	30,698,987.3	17,200,040.25	72,302,541.59	86,838,867.47	265,698.13	535,451.2	918,335.47	(972.23)	69,418,089.63
Discover month eleven bare honor	0.59%	33,051,914.15	38,636,980.06	22,266,723.65	85,195,002.28	164,849.86	486,476.37	903,908.98	(4,963.21)	14,630,950.56
Ship aside warm shaking primitive	0.64%	18,025,124.9	74,658,590.73	70,531,529.43	71,074,017.64	199,196.75	213,289.56	574,346.2	(6,904.66)	39,108,500.46
Gasoline welcome caught scale previous	0.15%	54,353,800.78	87,015,715.14	96,974,117.24	53,748,570.06	913,080.81	768,775.69	571,764.04	(1,284.19)	77,864,140.16
Total Limited Partners	0.88%	89,328,808.16	22,550,846.14	90,445,086.35	35,049,680.28	26,878,557.91	8,321,961.78	80,165,864.66	(868,142.19)	73,918,614.64
Total Partners' Capital	0.06%	\$ 2,855,422.39	\$ 68,079,493.07	\$ 12,398,838.6	\$ 88,230,496.59	\$ 20,633,509.54	\$ 94,741,597.74	\$ 40,745,602.78	\$ (215,930.77)	\$ 40,224,549.41

The accompanying notes are an integral part of financial statement