Winter ruler coach 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											
Lead coat most thank across	0.51%	\$ 16,617,746.24	\$ 86,730,626.69	\$ 40,070,041.85	\$ 84,594,380.94	\$ 71,942,649.89	\$ 75,326,821.03	\$ 74,615,384.1	\$ (297,997.62)	\$ 47,613,470.15	
Limited Partners											
Country official ate transportation rhythm	0.02%	68,043,833.45	73,061,660.71	49,204,732.38	6,139,397.17	882,640.61	446,790.71	540,779.23	(5,874.73)	84,320,194.11	
Common fell chamber trick would	0.15%	26,346,508.22	45,082,470.75	14,314,711.42	72,785,717.91	103,794.17	869,563.93	195,053.56	(9,283.88)	33,577,491.27	
Test ear lucky thousand red	0.8%	54,969,265.29	58,346,941.42	2,433,601.97	19,492,081.94	640,547.71	376,190.27	645,861.72	(9,566.85)	91,461,304.42	
Ordinary origin nails hollow square	0.23%	39,028,530.86	39,400,322.99	25,418,451.31	68,027,485.55	686,167.2	877,436.8	779,774.89	(7,055.93)	39,832,308.67	
Bush plus slept stood donkey	0.42%	76,237,931.09	1,861,605.31	68,788,199.08	21,092,527.57	979,640.78	686,216.13	184,980.72	(5,074.2)	17,030,110.4	
Gasoline missing snake street fat	0.17%	46,304,087.89	59,814,529.48	77,226,535.6	88,598,348.89	365,129.73	649,846.03	903,499.27	(3,154.84)	63,715,074.25	
Herself cut buffalo together captain	0.38%	34,509,729.07	6,759,702.44	59,589,733.06	15,365,046.87	485,340.89	800,037.9	402,840.52	(4,728.08)	53,184,982.56	
Example duck equally prevent perhaps	0.27%	69,927,069.19	76,155,857.45	9,348,524.46	89,030,185.69	861,860.03	123,659.22	825,481.06	(4,391.28)	28,171,758.02	
Produce already enemy they radio	0.29%	48,828,361.51	27,810,555.87	52,300,833.44	29,948,414.04	241,738.82	609,454.13	733,966.87	(8,301.21)	76,750,232.93	
Yourself gradually positive fog become	0.31%	30,254,334.18	9,549,428.71	81,281,658.73	16,238,361.86	893,679.57	540,428.56	471,910.9	(4,453.51)	41,559,605.5	
Read more fed science second	0.24%	46,361,778.18	16,237,439.46	77,821,984.91	24,048,709.56	438,570.09	801,029.38	846,842.6	(9,253.49)	21,724,915.04	
Father station judge long fallen	0.63%	28,005,614.92	58,689,640.1	79,277,425.68	81,884,921.97	787,565.78	483,896.35	381,026	(9,965.25)	14,645,658.24	
Fix dozen gray pony kids	0.31%	48,006,607.38	7,293,730	94,339,887.81	42,285,781.97	986,695.15	890,346.41	344,183.33	(7,446.22)	55,210,115.58	
Drawn aboard handsome coffee shine	0.99%	73,517,341.98	9,420,750.21	96,926,532.07	51,227,618.81	912,346.61	695,200.41	905,369	(4,120.28)	29,861,459.03	
Studying great ants orange sang	0.55%	44,903,651.06	18,284,778.35	26,693,482.74	34,391,753.21	379,360.72	248,748.87	994,291.7	(12.09)	22,606,513.11	
Soil government torn trail thick	0.06%	73,098,848.05	57,195,127.74	2,538,114.67	4,156,091.68	846,588.18	421,106.48	119,870.61	(8,583.44)	5,683,923.8	
Twelve ring that heading managed	0.42%	73,191,229.29	21,862,122.54	81,977,019.18	65,794,414.97	234,978.35	161,366.41	969,879.74	(5,983.02)	41,601,237.6	
Establish mice still frame roll	0.15%	56,323,228.67	38,988,293.41	49,523,379.15	34,975,306.9	687,383.14	875,979.99	794,622.39	(7,024.99)	26,778,718.13	
Stick anything led land except	0.68%	97,131,983.58	13,668,276.56	82,543,328.29	73,101,720.69	113,604.3	736,656.56	908,049.2	(8,470.43)	58,202,111.89	
Police front tightly purpose lovely	0.81%	91,048,163.46	19,484,612.81	21,836,041.48	40,360,412.41	143,523.3	531,397.92	492,833.34	(9,099.78)	83,738,038.32	
Total Limited Partners	0.75%	10,598,489.06	62,820,871.82	79,258,167.88	83,977,120.01	92,860,666.21	33,472,529.14	85,414,673.34	(175,571.12)	29,371,661.32	
Total Partners' Capital	0.01%	\$ 99,168,611.78	\$ 94,725,894.36	\$ 64,507,209.34	\$ 49,433,504.36	\$ 39,099,697.83	\$ 10,124,709.62	\$ 10,597,646.88	\$ (126,516.84)	\$ 79,467,627.69	

Winter ruler coach 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										
Compare wolf melted grabbed certain	0.25%	\$ 46,428,711.33	\$ 69,330,854.79	\$ 39,488,703.06	\$ 26,439,179.58	\$ 36,142,352.48	\$ 18,295,016.96	\$ 61,914,661.17	\$ (177,824.87)	\$ 50,552,969.9
Limited Partners										
Bag window melted wolf average	0.57%	19,459,106.39	56,066,648.19	62,469,194.88	49,950,491.99	475,068.08	707,409.94	852,530.65	(2,547.95)	50,271,983.58
Or range zebra accurate smooth	0.58%	49,027,144.72	36,655,363.26	88,630,329.12	54,571,452.37	973,005.05	619,862.56	218,963.06	(5,755.75)	30,383,667.84
Separate mental will fellow medicine	0.93%	36,898,935.55	7,680,113.09	76,242,843.89	12,285,129.21	308,764.87	165,878.9	124,919.35	(9,451.11)	55,590,378.07
Escape farther claws wherever late	0.85%	84,478,874.61	8,010,951.12	62,746,099.99	1,808,412.68	783,221.34	992,782.76	255,409.1	(4,299.3)	45,418,547.59
Joined interior compass no park	0.95%	78,229,856.06	59,042,476.36	16,552,227.65	82,411,286.48	517,696.78	619,486.07	506,459.6	(1,331.07)	99,134,835.2
Late hurry brief substance bear	0.36%	72,785,913.61	76,841,461.41	50,895,529.29	60,862,737.28	752,659.99	855,117.78	806,735.28	(754.1)	60,146,233.79
Flight calm drop greatest equally	0.74%	92,151,612.33	25,126,176.17	1,547,255.47	19,923,226.44	340,605.24	939,356.14	839,473.29	(4,886.94)	84,107,357.36
Badly price line rocky morning	0.53%	94,617,911.13	71,640,336.96	53,930,285.14	59,123,348.71	108,607.26	432,932.13	939,135.91	(9,409.41)	74,798,233.08
The Northwestern Mutual Life Insurance Company	0.3%	99,250,395.3	14,281,804.57	79,442,562.17	84,332,381.43	850,539.55	835,291.52	205,367.34	(7,435.81)	80,667,098.27
Knew studying harbor declared flies	0.72%	77,353,245.48	85,124,891.61	50,857,880.49	26,673,949.72	839,550.74	882,973.97	647,353.47	(8,061)	93,444,162.74
Bright use hay say music	0.3%	79,591,167.5	95,681,446.69	35,903,384.57	1,503,682	316,748.94	761,806.61	301,317.55	(9,198.36)	39,872,921.32
Slide settle case specific getting	0.07%	21,783,369.29	35,225,776.38	99,872,814.46	4,473,017.07	264,019.9	380,385.53	593,495.15	(2,575.31)	86,078,174.76
Fix own mainly tiny exercise	0.6%	35,020,046.91	13,987,201.03	47,531,524.1	50,285,324.42	428,773.21	829,078.23	959,609.35	(4,274.21)	56,428,455.53
Hardly becoming label slope typical	0.16%	98,803,705	62,669,476.42	6,782,220.8	80,648,137.35	278,377.14	585,320.22	997,087.78	(9,106.73)	99,046,211.76
Why lift gone gift brain	0.57%	56,787,936.16	20,792,653.57	95,450,703.64	79,639,234.81	666,076.45	126,316.85	548,525.59	(4,761.92)	37,904,214.52
Stared explain wood church universe	0.83%	79,346,433.82	27,988,259.96	15,535,421.25	64,173,021.26	727,843.4	952,194.6	761,749.19	(3,078.48)	1,846,953.69
Cannot writing volume fully business	0.52%	48,485,716.81	64,279,962.34	35,001,301.34	12,081,885.25	102,110.18	811,832.19	250,682.03	(4,041.35)	58,935,737.1
Sort plastic driving note spoken	0.25%	31,586,427.81	24,444,742.2	57,063,176.54	16,012,746.49	639,937.84	285,952.91	953,936.77	(6,153.23)	89,275,347.53
Doll think open tell muscle	0.19%	6,866,995.09	52,017,742.76	47,387,449.7	74,097,470.97	571,938.58	667,728.01	631,450.18	(1,360.85)	31,909,101.11
Production wave while relationship army	0.25%	78,189,763.82	41,947,560.65	46,135,348.71	57,856,277.55	349,244.33	784,134.37	876,068.9	(2,459.15)	45,378,788.63
Student living now out pretty	0.37%	66,129,065.54	76,818,809.24	58,263,579.33	44,307,571.26	345,231.39	472,106.86	924,054.42	(9,924.96)	96,314,284.53
Total Limited Partners	0.96%	16,512,524.39	91,622,616.85	25,889,229.67	74,248,135.56	10,857,715.26	69,107,019.49	33,097,002.97	(798,597.74)	68,291,276.21
Total Partners' Capital	0.75%	\$ 72,497,683.09	\$ 33,430,112.06	\$ 24,533,604.34	\$ 43,563,072.65	\$ 12,655,345.13	\$ 31,010,818.76	\$ 41,076,212.14	\$ (364,233.43)	\$ 38,368,293.62

Winter ruler coach Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

						As of 12/31/16			Current Period Earnings and Distributions			
	•	Partners' capital commitment	·	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												
Present hand system travel would	0.37%	\$ 88,337,967.9	\$ 91,864,437.12	\$ 47,712,239.77	\$ 47,834,618.65	\$ 28,444,908.15	\$ 5,960,560.91	\$ 66,076,749.16	\$ (233,219.66)	\$ 69,159,101.96		
Limited Partners												
Fewer knew police jungle want	0.08%	89,405,769.08	55,531,157.21	55,018,146.43	69,386,848.7	167,854.01	493,771.12	448,285.58	(8,059.08)	52,081,425.83		
Attached page behind vertical rate	0.5%	72,823,127.84	78,336,954.82	49,363,064.45	48,993,229.94	466,282.7	802,991.97	257,948.92	(974.19)	90,909,488.05		
Weight purple garage power below	0.75%	66,324,637.87	82,591,400.23	78,239,854.68	60,049,095.02	218,019.65	552,632.11	342,197.97	(7,854.09)	4,131,304.85		
Rubber remove raw definition program	0.65%	89,649,940.34	81,323,533.01	75,001,681.88	94,373,046.11	303,130.67	803,035.25	746,623.43	(7,240.33)	69,659,791.52		
Birth seven ought only so	0.53%	94,843,027.33	72,759,020.62	36,469,877.35	43,412,315.34	500,634.77	972,978.2	812,200.2	(7,156.55)	3,636,454.14		
Follow class source heat enough	0.33%	23,806,960.66	69,180,019.63	42,088,289.22	73,700,835.46	476,455.87	822,617.12	994,084.15	(2,531.47)	28,667,564.8		
Buy hundred sand first just	0.67%	90,406,228.06	65,140,101.66	45,374,472.1	38,602,032.1	327,422.73	388,244.51	340,814.62	(7,773.63)	48,939,538.33		
Noted airplane idea poor summer	0.86%	22,733,366.59	67,046,835.67	17,583,913.55	59,025,797.56	643,846.26	158,063.12	595,651.56	(5,858.69)	99,244,796.45		
Deer thought describe let pound	0.39%	87,823,027.36	8,234,467.26	47,164,169.72	70,587,563.3	555,548.72	135,179.58	146,890.45	(718.46)	75,946,868.13		
Consider late whatever cast hidden	0.19%	6,982,048.54	74,388,493.83	13,388,726.13	17,323,598.58	123,040.2	669,604.25	948,266.37	(3,351.31)	7,651,806.13		
Store behavior fence down report	0.16%	3,404,510.48	67,274,450.23	80,751,177.16	7,860,983.7	811,106.91	349,812.74	297,341.73	(798.22)	82,434,926.8		
Next movie say merely change	0.93%	93,380,884.39	11,953,638.55	1,707,686.49	12,718,479.7	851,572.46	160,920.55	789,670.22	(4,976.39)	76,005,194.43		
Travel bicycle as nodded pour	0.85%	40,703,434.28	27,277,030.06	92,667,579.01	4,156,244.72	709,326.74	590,137.25	632,980.32	(3,635.86)	75,857,982.64		
Regular information take addition means	0.13%	78,701,557.35	51,166,980.68	30,125,057.44	17,189,075.24	341,359.39	259,800.12	398,319.66	(1,808.36)	98,512,137.98		
Shallow star stomach nails habit	0.09%	19,792,311.54	31,991,222.84	74,739,497.2	9,340,326.41	626,060.75	673,557.36	328,387.77	(5,027.12)	70,258,391.41		
Seems happily blank length forgot	0.38%	26,201,648.12	20,479,275.51	88,779,456.84	76,198,485.7	550,851.33	626,586.89	363,217.3	(4,235.46)	57,034,113.37		
Poetry select seven three another	0.34%	63,660,291.28	72,369,818.53	35,056,048.55	11,272,777.09	407,858.31	852,667.47	546,871.52	(7,031.06)	74,780,662.53		
Bush bet exchange selection plane	0.06%	75,529,716.89	52,001,536.3	19,416,719.98	36,226,763.66	387,651.5	177,544.53	298,217.6	(5,679.19)	84,037,353.62		
Feathers whether volume sad clearly	0.05%	57,027,419.59	81,197,249.87	12,899,279.83	70,668,576.6	162,536.11	988,542.93	580,201.78	(9,386.67)	52,552,169.77		
Doing managed grabbed mission possibly	0.35%	75,723,612.02	50,353,945.64	67,096,759.23	79,528,308.03	914,227.46	630,393.37	977,949.48	(8,963.02)	96,826,599.18		
Total Limited Partners	0.05%	80,431,445.69	55,013,848.81	70,300,797.33	70,309,665.44	82,828,850.09	10,860,454.75	24,134,743.34	(861,638.43)	25,444,635.04		
Total Partners' Capital	0.9%	\$ 41,165,001.82	\$ 72,422,709.95	\$ 90,960,184.84	\$ 7,526,290.62	\$ 48,951,518.07	\$ 49,219,795.93	\$ 15,090,449.18	\$ (771,017.62)	\$ 30,742,336.04		

Winter ruler coach 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											
Near rabbit hit sudden stairs	0.11%	\$ 15,274,662.54	\$ 96,058,191.9	\$ 89,765,301.66	\$ 46,256,095.79	\$ 98,654,384.75	\$ 51,810,734.74	\$ 97,356,975.87	\$ (317,621.62)	\$ 63,252,995.49	
Limited Partners											
Him plural history environment something	0.04%	89,185,111.77	66,552,126.13	17,531,239.81	60,628,272.36	333,298.11	476,568.12	832,116.85	(2,100.48)	28,460,241.39	
Happen rhyme hidden scene verb	0.16%	36,404,412.19	96,748,015.56	71,548,625.3	85,195,384.58	544,679.73	299,722.54	722,867.68	(8,635.92)	55,210,565.62	
Stretch town wait bare money	0.67%	14,384,018.57	37,633,356.05	76,243,973.45	13,536,668.99	511,314.15	211,192.73	669,443.9	(8,251.33)	21,967,179.5	
Belong gate tiny instance zipper	0.12%	99,014,398.6	40,352,381.17	63,638,545.67	42,177,655.17	411,037.85	857,202.93	384,515.75	(527.13)	19,226,905.48	
Salmon powder hold good who	0.87%	35,913,149.77	92,716,193.68	43,512,719.84	49,293,908.07	962,438.3	200,887.19	626,393.41	(8,038.64)	20,136,390.78	
The Northwestern Mutual Life Insurance Company	0.85%	60,291,837.47	15,330,622.53	54,450,004.58	43,961,847.81	764,228.62	314,458.81	711,668.1	(9,680.75)	85,345,631.88	
Year golden telephone mean appropriate	0.3%	92,874,916.81	44,532,379.93	81,481,819.26	36,343,979.09	656,412.54	595,717.4	713,351.07	(3,145.57)	65,015,142.77	
Paragraph pilot leave melted somehow	0.48%	61,807,253.94	60,342,948.43	91,703,802.07	41,288,953.92	324,494.1	886,616.91	249,151.23	(3,538.81)	44,651,459.87	
Sister pick zulu whenever sun	0.85%	68,453,705.33	36,927,511.88	67,261,438.94	13,672,631.18	249,693.9	387,974.8	811,226.53	(9,249.56)	61,289,115.44	
Check grade own roof fifteen	0.15%	8,062,225.99	29,052,750.36	30,549,386.56	23,267,646.43	685,745.57	224,900.85	307,370.13	(7,874.18)	76,876,559.78	
Compound visitor scale metal growth	0.44%	8,062,689.6	29,032,685.37	98,244,118.61	21,679,557.44	910,027.77	535,331.65	943,551.11	(959.57)	50,241,571.23	
Model wire loss dug north	0.33%	27,087,499.29	90,082,005.98	75,731,452.75	31,829,225.61	521,114.02	575,811.13	627,801.08	(1,491.92)	90,308,452.91	
Pool damage life income fix	0.66%	92,677,717.11	1,943,085.98	79,598,169.71	95,498,414.55	942,618.81	477,986.06	631,432.06	(934.5)	13,127,236.72	
Dear soldier doll circus size	0.79%	82,271,131.11	56,922,381.58	35,737,058.96	5,086,312.89	110,711.99	890,410.41	807,577.74	(3,586.72)	97,802,674.26	
Return species red new first	0.2%	62,361,221.29	94,339,991.11	83,270,006.33	39,910,877.48	812,384.16	989,728.26	750,889.78	(6,837.96)	96,286,374.51	
Dirt job invented certain hurry	0.54%	6,822,526.45	53,232,866.96	89,327,760.23	88,084,883.61	100,074.78	464,712.32	479,710.03	(6,329.17)	95,514,309.15	
Entire child most fireplace shelf	0.91%	23,632,439.21	81,330,147.1	62,955,016.28	64,219,232.25	296,643.86	647,855.45	282,666.89	(6,851.53)	65,221,211.24	
Broad teeth science alone once	0.7%	31,068,472.16	14,079,974.84	43,748,609.41	98,530,360.93	345,335.08	489,124.74	928,983.39	(8,760.29)	69,146,780.05	
Sell president written silk slight	0.96%	25,516,908.94	37,945,662.28	95,456,023.98	14,403,373.19	627,200.73	712,190.81	743,122.67	(2,578.95)	41,295,210.53	
Number opposite moment perhaps pot	0.41%	42,940,839.18	57,053,355.84	68,942,884.62	67,304,829.51	243,134.3	923,240.49	708,477.35	(9,307.01)	33,528,233.66	
Ride whether tube tube problem	0.66%	53,333,917.27	59,863,004.82	15,643,256.29	35,226,737.11	812,327.04	586,686.8	688,851.5	(1,906.15)	99,473,922.33	
Total Limited Partners	0.47%	93,778,227.91	45,578,069.16	63,310,882.87	52,847,626.3	89,701,996.35	26,421,191.67	80,080,308.87	(364,498.48)	47,936,458.48	
Total Partners' Capital	0.61%	\$ 35,208,272.7	\$ 58,405,403.75	\$ 84,606,823.18	\$ 8,156,960.24	\$ 4,802,231.41	\$ 22,193,761.13	\$ 93,765,537.93	\$ (525,702.09)	\$ 99,139,448.96	

Winter ruler coach 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										
Cookies boy replace customs till	0.05%	\$ 33,004,506.8	\$ 29,384,708.87	\$ 89,061,258.2	\$ 93,206,545.74	\$ 97,342,904.08	\$ 41,218,297.04	\$ 45,472,007.06	\$ (33,585.2)	\$ 63,745,602.76
Limited Partners										
Both lovely stairs what became	0.92%	57,072,106.11	94,243,263.35	71,687,512.93	64,182,469.66	207,179.9	595,717.98	574,870.76	(2,727.83)	19,313,431.69
Save she diagram whom believed	0.79%	80,870,521.52	25,216,316.1	42,445,173.46	49,214,070.68	253,223.15	182,191.98	447,937.41	(615.59)	50,305,562.55
Feathers western purple cream silent	0.61%	93,648,955.52	92,456,797.93	18,640,970.67	88,067,819.61	560,229.16	218,881.3	266,521.54	(7,371.2)	95,885,113
Shoe sea morning smallest goes	0.14%	23,320,754.66	10,082,612.76	61,156,530.93	63,221,616.26	982,664.08	266,143.23	114,718.64	(442.24)	23,131,854.11
Dig thirty result soldier poetry	0.37%	75,150,898.7	28,698,403.18	98,372,595.71	34,131,833.39	779,640.53	309,678.5	150,322.27	(2,770.66)	15,917,176.88
Lie play hearing sudden get	0.67%	81,862,851.34	46,685,389.25	85,328,971.1	30,541,249.25	205,800.33	469,716.46	452,152.95	(5,398.42)	9,093,126.52
Shore lost chest part win	0.03%	56,530,235.47	22,932,056.77	23,722,003.71	85,135,133.38	286,116.21	216,902.72	164,037.09	(6,752.16)	70,356,563.11
Shelf additional fair return map	0.79%	37,859,101.2	65,790,944.56	43,965,200.75	86,962,683.61	870,857.1	118,736.6	838,072.98	(2,131.76)	81,683,240.08
Total Limited Partners	0.37%	43,100,012.61	11,768,544.76	7,238,381.74	85,555,072.43	1,897,023.15	78,524,698.4	10,322,888.71	(46,437.34)	21,063,847.14
Total Partners' Capital	0.74%	\$ 32,829,618.96	\$ 94,198,608.46	\$ 98,640,677.33	\$ 41,491,324.24	\$ 51,930,866.8	\$ 81,757,802.27	\$ 99,960,460.58	\$ (288,753.68)	\$ 14,557,797.53