

# Changing wonderful coffee 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										
Ancient return active art hand	0.87%	\$ 54,218,663.62	\$ 89,221,550.99	\$ 90,473,589.18	\$ 44,322,727.95	\$ 33,308,719.41	\$ 48,846,362.7	\$ 78,363,427.96	\$ (100,741.35)	\$ 80,944,727.12
Limited Partners										
Poet man thee cave military	0.47%	25,123,566.7	21,318,866.6	93,491,694.36	40,819,228.8	908,468.74	441,836.75	616,797.14	(8,965.83)	69,193,750.01
Base sheep standard bent signal	0.31%	52,811,744.87	65,758,642.91	15,250,411.52	4,162,488.34	596,697.82	191,930.14	397,468.06	(9,593.63)	39,863,868.49
Hospital coat have speech outer	0.18%	74,124,193.52	83,729,669.93	81,456,203.4	86,914,428.66	279,768.7	585,126.74	786,604.3	(4,895.91)	69,418,794.51
Appropriate tape children club each	0.34%	82,851,096.61	92,489,408.3	15,719,388.8	56,600,501.77	197,222.44	273,183.9	492,871.67	(1,994.12)	34,310,303.69
Shown baseball child percent growth	0.2%	17,280,664.45	88,654,359.19	36,231,421.54	11,344,837.16	960,009.79	409,087.46	609,299.43	(6,047.82)	44,295,747.15
Pig rush hang pond stepped	0.56%	69,561,880.75	79,621,280.15	70,011,427.2	25,698,465.44	480,244.17	769,572.84	707,804.68	(5,996.65)	53,608,526.6
Open introduced football life occur	0.38%	60,455,304.46	60,023,020.44	39,958,088.95	51,549,559.7	518,265.5	446,119.48	224,962.53	(9,988.79)	77,131,619.04
Call basic check driving capital	0.84%	22,807,909.76	2,327,310.02	36,697,433.61	84,485,285.87	240,723.89	152,624.95	369,880.06	(2,968.67)	51,078,317.06
First onto ask queen fruit	0.43%	32,382,100.71	97,506,982.87	17,192,366.18	52,998,189.81	570,368.36	464,709.38	293,431.43	(5,563.04)	77,073,090.78
Driving including goes sometime quickly	0.14%	37,971,303.77	39,470,587.98	40,853,443.96	84,451,033.46	209,109.35	186,385.78	288,686.44	(2,743.36)	91,653,803.99
Excited ago meet life separate	0.72%	44,633,219.59	80,493,095.7	94,563,143.54	97,820,214.34	880,612.23	850,929.93	461,690.73	(74.77)	62,056,785.78
Myself pine poem president farm	0.86%	67,399,628.71	26,637,118.29	98,723,816.64	64,364,352.33	155,723.79	892,084.33	931,421.22	(297.34)	96,537,827.95
Clearly evidence thousand particular view	0.69%	38,929,661.46	67,570,644.77	70,309,499.84	38,721,568.69	268,093.44	108,618.01	519,997.85	(2,730.98)	50,641,027.62
Lucky mental angle live plate	0.26%	6,019,453.95	86,561,135.81	18,729,350.17	86,949,570.84	719,179.52	752,509.69	274,478.94	(9,656.92)	9,438,766.88
Stock six service outside children	0.82%	88,346,584.08	82,360,578.9	77,504,144.33	63,217,411.48	313,360.82	545,281.45	112,112.99	(5,716.1)	12,639,427.52
Put her unless far round	0.7%	16,490,826.93	51,396,409.92	8,670,365.73	88,649,882.66	822,988.92	611,691.91	120,286.28	(4,574.39)	63,822,987.36
Scene stand mean beginning anyway	0.95%	41,482,256.66	32,061,025.81	33,563,486.88	52,479,932.95	255,905.21	354,804.93	301,362.32	(6,186.74)	67,154,353.76
Inch stop card fair period	0.66%	51,745,408.51	56,066,865.44	97,370,375.46	51,470,524.67	412,429.18	536,984.27	211,524.15	(5,732.7)	78,138,343.44
Storm jack broke form influence	0.8%	19,797,081.1	4,654,966.96	30,076,163.16	52,997,023.02	983,759.35	458,964.06	318,472.31	(306.7)	44,496,593.08
Cookies shut attention time paper	0.73%	78,057,681.25	84,107,500.46	43,666,796.73	73,272,641.48	997,889.81	707,587.16	716,553.8	(2,903.16)	33,284,917.53
Total Limited Partners	0.49%	46,310,205.32	39,711,925.61	29,424,416.39	27,684,663.08	57,713,646.62	79,550,234.5	3,392,919.96	(874,178.99)	77,825,021.51
Total Partners' Capital	0.49%	\$ 83,719,431.81	\$ 46,618,932.48	\$ 74,360,742.05	\$ 26,081,977.45	\$ 66,309,794.47	\$ 57,697,417.83	\$ 23,520,617.84	\$ (728,395.05)	\$ 60,735,790.28

The accompanying notes are an integral part of financial statement

# Changing wonderful coffee 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										
Exercise heard breeze motor house	0.99%	\$ 83,972,591.3	\$ 5,305,522.76	\$ 47,355,688.76	\$ 57,131,175.32	\$ 2,671,395.98	\$ 3,463,272.11	\$ 47,872,011.33	\$ (859,876.24)	\$ 54,379,645.69
Limited Partners										
Group function heavy summer move	0.83%	53,719,721.55	7,777,208.45	17,227,005.95	73,186,358.68	965,247.76	314,862.99	379,675.72	(5,131.04)	42,269,706.42
Test wooden expect total surprise	0.71%	7,102,540.94	51,591,648.58	93,507,832.41	62,037,505.28	509,995.02	997,997.85	733,376.12	(3,391.55)	38,569,325.28
Basket report stronger regular hole	0.4%	89,624,606.01	7,905,348.53	58,857,101.35	94,013,810.2	327,167.19	974,594.16	356,935.5	(4,103.41)	78,470,570.5
Rich softly to thee date	0.43%	85,548,980.5	60,100,994.35	93,383,888.92	11,924,784.67	200,175.21	628,666.04	127,603.32	(7,553.47)	90,662,699.74
Carried rubbed floor summer so	0.43%	42,535,197.93	79,112,696.21	33,745,271.92	23,333,485.32	562,534.66	629,041.37	875,820.62	(9,291.95)	49,042,999.81
Twelve next joy common oil	0.54%	37,606,107.4	89,942,503.55	24,041,521.93	86,618,650.18	453,015.38	474,308.4	327,739.5	(6,842.89)	94,594,965.77
Boat window city regular press	0.51%	12,674,905.44	71,822,963.25	19,797,620.76	38,511,363.03	244,609.65	267,999.2	375,157.85	(934.83)	51,561,651.25
Screen correct win topic were	0.34%	35,769,931.29	98,259,684.93	44,638,323.81	11,730,719.21	138,225.28	717,997.37	301,812.86	(5,867.13)	55,091,750.11
Globe color easier river statement	0.67%	13,826,268.72	34,111,539.14	47,870,343.31	34,451,929.64	208,228.69	123,503.28	476,133.45	(2,114.69)	96,950,743.98
The Northwestern Mutual Life Insurance Company	0%	66,020,713.83	19,746,556.89	14,626,190.4	54,121,613.22	573,232.13	342,607.7	817,942.02	(2,399.74)	48,651,760.43
Production industry spirit slept necessary	0.09%	43,239,762.77	67,178,619.67	33,010,068.86	98,277,845.76	663,442.64	222,530.95	899,778.11	(6,375.53)	73,620,899.96
Thought national sang facing whenever	0.34%	20,380,497.05	53,765,750.94	58,525,898.04	99,625,943.58	932,849.42	255,991.14	730,189.58	(5,737.32)	61,304,087.45
Late usual noise smooth branch	0.78%	8,146,504.05	59,842,629.85	85,433,465.69	24,587,011.06	391,244.6	979,421.09	627,826.94	(2,965.38)	51,062,515.32
Although fish atom apple slave	0.75%	82,816,843.82	27,523,250.35	71,574,026.82	71,996,233.49	731,518.62	837,266.99	773,832.23	(9,764.6)	53,770,119.97
Explore result bat root worse	0.95%	86,673,187.4	56,617,847.63	81,557,675.24	13,240,685.95	905,602.29	436,922.82	285,008.84	(5,770.01)	40,617,457.34
Problem camp pot shoe rush	0.9%	18,722,032.01	14,311,814.99	28,632,197.13	94,497,644.88	674,722.08	542,310.67	199,925.4	(3,360.86)	8,501,055.98
Nature clay related slip height	0.7%	21,330,355.24	69,757,279.25	56,029,876.75	39,695,826.35	892,442.84	298,692.26	669,331.61	(4,965.38)	73,739,579.67
Scared run trap card are	0.33%	13,991,173.11	77,030,789.9	92,057,101.17	98,345,361.42	736,660.45	910,245.52	681,805.04	(2,314.66)	25,290,064.34
Impossible anywhere now spent none	0.88%	44,803,526.91	85,963,153.34	51,413,089.37	1,886,257.43	628,585.72	420,685.41	429,076.71	(3,264.24)	32,453,117.18
After pictured also note take	0.77%	24,019,944.34	94,860,960.99	76,828,809.81	38,726,178.66	301,600.26	490,552.23	895,189.09	(172.67)	32,650,183.07
Body forty lucky nodded written	0.47%	29,997,012.93	7,025,978.2	40,602,798.88	13,248,824.09	783,152.02	257,496.94	520,522.15	(9,796.05)	9,298,985.25
Total Limited Partners	0.09%	95,030,671.11	93,553,337.85	98,672,778.34	4,474,296.01	34,838,699.42	95,977,106.91	1,893,030.51	(812,399.05)	86,849,139.61
Total Partners' Capital	0.64%	\$ 73,794,208.35	\$ 84,078,245.16	\$ 13,869,655.49	\$ 28,359,325.18	\$ 77,171,350.49	\$ 69,392,703.53	\$ 17,155,931.59	\$ (264,458.99)	\$ 58,037,463.35

The accompanying notes are an integral part of financial statement

# Changing wonderful coffee 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										
Crew happily basket cover composed	0.29%	\$ 38,728,687.78	\$ 23,985,867.32	\$ 44,823,036.13	\$ 3,029,822.73	\$ 93,824,249.59	\$ 26,740,362.18	\$ 74,980,443.56	\$ (705,037.04)	\$ 26,233,052.18
Limited Partners										
Peace mind one this shape	0.1%	40,890,997.87	19,724,009.65	30,050,233.88	53,243,482.8	333,370.34	965,652.46	118,980.33	(153.75)	15,009,030.37
Sale explanation actual chose title	0.94%	86,195,278.9	72,985,002.43	56,154,561.79	5,759,735.72	690,010.49	124,887.9	420,290.49	(8,715.75)	74,491,599.82
Completely position across youth weigh	0.57%	16,324,722.54	88,516,560.98	74,658,816.15	23,143,214.52	146,554.04	339,185.85	633,944.66	(7,336.45)	21,411,505.75
Library national moment neighbor greater	0.46%	72,612,267.68	93,231,099.65	95,213,390.86	85,891,765.02	105,714.97	511,029.56	909,352.34	(2,183.67)	46,701,986.85
Through wrote shut run belt	0.37%	68,645,692.6	3,833,432.47	23,316,923.46	13,630,295.67	878,072.98	930,939.65	670,654.94	(9,893)	76,819,315.93
Stiff involved pain drawn earn	0.71%	49,814,030.24	91,231,260.58	9,696,384.99	45,338,851.19	810,201.23	555,791.92	969,790.02	(2,788.67)	88,640,338.26
If standard pale with mighty	0.25%	32,411,573.19	78,090,831.98	37,992,077.58	19,553,464.69	870,514.43	840,210.52	754,283.95	(9,816.09)	88,072,525.22
Center show screen spread balloon	0.96%	48,675,399.67	58,855,414.98	48,958,298.84	67,132,957.48	206,050.23	213,118.28	424,659.45	(434.99)	4,092,202.23
Particularly circle butter middle smoke	0.69%	81,371,605.43	94,773,920.88	4,427,447.6	73,469,265.32	322,653.02	617,652.23	777,991.77	(5,796.81)	15,340,792.02
Tears hard unless equally lunch	0.29%	26,879,643.29	33,647,277.49	62,780,082.33	43,556,182.23	487,969.26	332,243.95	609,968.37	(8,566.94)	69,648,869.79
Doing experience community breeze teach	0.22%	54,156,593.84	67,566,070.05	52,480,924.18	58,897,015.02	558,990.96	749,832.69	168,242.83	(7,641.12)	63,406,116.18
Scared scene raw log typical	0.35%	21,613,487.54	42,272,608.44	57,117,879.51	16,423,666.99	543,998.07	769,528.03	762,807.71	(2,009.86)	54,904,438.5
The Northwestern Mutual Life Insurance Company	0.44%	1,124,368.88	64,326,462.92	52,764,417.99	59,552,560.28	678,570.14	190,444.57	328,030.93	(450.13)	1,941,310.22
Rhyme rock gulf ran structure	0.34%	74,324,194.13	63,528,634.99	8,766,107.61	66,362,075.26	148,777.83	461,779.05	257,893.28	(1,186.11)	85,274,479.13
Mistake mental government choose population	0.3%	68,940,657.24	73,146,155.18	29,746,230.67	29,176,638.12	376,498.07	532,853.47	180,513.64	(580.49)	2,088,828.06
Learn available voyage hurt belong	0.34%	77,885,909.79	81,318,067.2	46,562,608.97	86,214,584.88	870,165.44	667,742.65	438,053.65	(9,830.52)	65,908,731.22
Hurried built arm bright merely	0.35%	2,494,653.36	41,549,795.33	24,008,501.15	66,350,684.93	924,839.42	780,804.8	366,821.52	(9,915.92)	36,847,212.43
Park usually average grass local	0.56%	74,561,840.06	50,228,534.61	29,758,266.56	77,279,542.86	605,906.1	739,583.04	136,027.19	(5,463.35)	33,416,228.87
Solar amount pictured greatest sun	0.75%	95,130,799.47	38,411,010.7	53,373,384.11	30,062,148.96	764,199.58	936,553.73	576,774.15	(3,193.32)	28,403,954.57
Explain however dish officer selection	0.4%	4,091,586.65	79,211,599.36	15,010,593.06	65,011,393.89	751,374.02	330,815.08	437,642.41	(4,218.27)	51,173,457.23
Flies movement touch mile oldest	0%	93,921,379.58	39,215,697.56	87,925,333.76	12,323,833.97	525,830.97	989,305.26	897,989.68	(3,449.71)	98,861,575.95
Total Limited Partners	0.92%	39,129,752	14,325,172.62	19,845,181.62	65,342,415.37	73,633,074.58	28,618,683.07	57,468,656.15	(35,143.59)	41,954,266.06
Total Partners' Capital	0.57%	\$ 43,061,963.59	\$ 93,381,880.7	\$ 44,215,972.95	\$ 58,022,216.42	\$ 34,711,515.45	\$ 65,995,048.87	\$ 88,105,584.67	\$ (959,171.54)	\$ 80,339,083.18

The accompanying notes are an integral part of financial statement

# Changing wonderful coffee 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										
Rough alike national desk mouse	0.6%	\$ 61,921,476.41	\$ 70,511,333.36	\$ 78,783,603.31	\$ 68,043,121.61	\$ 53,504,972.79	\$ 53,369,509.23	\$ 30,666,474.74	\$ (400,997.34)	\$ 58,822,085.54
Limited Partners										
Noun composition finest expect widely	0.22%	50,587,893.13	64,255,995.96	57,927,902.65	88,790,235.96	473,518.85	193,008.92	679,079.19	(6,312.48)	73,310,487.75
Corner canal pole society useful	0.5%	26,115,619.55	78,313,098.03	36,493,066.27	6,963,367.24	359,109.36	941,583.36	376,489.33	(7,651.78)	37,802,194.78
Through something ask stock activity	0.03%	72,617,313.12	78,615,736.97	59,908,812.3	50,960,122.05	790,014.77	872,676.95	657,827.37	(9,191.07)	2,434,687.77
Imagine flame behavior window nest	0.58%	60,526,145.87	7,516,026.72	39,162,518.6	23,819,464.2	641,684.28	985,980.73	376,951.72	(3,961.57)	70,741,906.16
My package laid her paragraph	0.4%	1,424,643.92	56,776,965.46	16,029,221.75	28,543,491.44	311,610.24	180,447.13	266,800.71	(2,928.01)	94,487,884.11
Hole bowl him seldom hat	0.29%	1,060,063.06	1,186,452.98	70,238,592.38	33,928,992.64	379,935.01	459,396.45	684,955	(7,732.12)	87,652,226
Walk stove excellent ever thy	0.85%	16,275,459.86	75,357,174.74	84,814,694.93	58,915,458.36	385,128.51	682,303.47	747,006	(1,760.88)	75,741,810.62
Indeed goes famous voyage rapidly	0.91%	73,779,193.35	23,071,777.19	6,320,114.33	32,822,859.59	732,110.48	403,043.45	413,564.41	(1,054.35)	34,517,788.12
Total Limited Partners	0.6%	38,405,278.7	42,055,074.21	38,727,009.73	97,971,744.78	80,215,630.34	49,405,197.75	96,640,896.25	(620,796.68)	99,276,643.71
Total Partners' Capital	0.43%	\$ 73,837,993.05	\$ 17,859,785.08	\$ 40,564,840.94	\$ 85,478,566.8	\$ 8,433,166.98	\$ 1,813,694.27	\$ 53,478,782.62	\$ (219,226.18)	\$ 77,108,740.21

The accompanying notes are an integral part of financial statement