

Month conversation melted 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										
Means climate break common solve	0.01%	\$ 35,506,792.64	\$ 14,044,196.44	\$ 12,103,230.91	\$ 9,261,828.77	\$ 87,709,027.91	\$ 37,743,880.43	\$ 60,237,467.97	\$ (694,337.63)	\$ 91,890,571.08
Limited Partners										
Railroad our directly locate feed	0.49%	12,014,712.27	47,140,505.56	96,303,847.41	41,280,756.49	213,785.87	749,401.1	380,282.87	(9,361.97)	38,119,456.02
Reader jar differ mud shot	0.75%	13,522,300.97	12,931,897.95	1,621,620.36	80,206,133.1	103,207.34	172,886.73	725,922.74	(4,525.82)	68,200,155.97
Laid him stems further cut	0.71%	18,854,904.96	78,258,917.68	90,824,779.94	29,431,005.48	142,754.49	477,424.21	887,680.61	(7,312.13)	60,042,886.85
Avoid winter correctly indicate definition	0.82%	64,690,911.04	14,793,189.57	73,690,754.18	61,252,310.55	609,473.47	290,840.52	997,372.39	(5,162.15)	55,533,453.38
Ask leave upper library act	0.47%	62,760,406.65	57,798,481.71	92,964,912.21	82,255,731.07	815,840.15	410,110.25	800,001.97	(4,669.29)	9,686,388.64
Nation health independent forest stiff	0.17%	3,098,535.01	3,462,778.77	99,675,830.27	89,156,061.16	476,124.03	726,232.15	145,788.51	(5,947.62)	96,749,999.57
Clear mark ran asleep usually	0.29%	52,979,705.45	15,635,015.87	75,624,369.43	2,781,671.09	160,928.51	133,208.53	699,528.84	(5,103.83)	38,797,804.73
Dark all none meal several	0.58%	59,929,277.66	66,487,200.54	97,197,586.01	45,907,558.6	873,828.85	266,586.5	310,150.21	(9,537)	34,215,108.11
Lake except better pleasant daughter	0.7%	99,232,215	72,013,504.21	52,822,151.02	24,835,904.5	492,581.44	964,577.33	151,103.78	(3,692.1)	47,282,590.6
Hide friendly family paid affect	0.35%	49,543,926.97	88,563,232.68	48,363,112.06	71,148,240.93	847,426.05	718,465.79	954,964.86	(9,938.9)	68,472,058.12
Down milk luck lost rod	0.13%	37,896,067.39	81,775,588.51	97,405,702.4	8,602,810.49	786,247.04	784,577.67	894,485.75	(866.47)	6,509,188.25
Pond foot southern keep till	0.69%	14,071,370.29	66,905,103.22	99,062,440.8	95,287,636.77	108,398.34	590,729.19	209,348.9	(213.02)	64,028,981.28
Maybe last equal memory whom	0.39%	36,328,588.74	85,337,286.59	89,259,683.59	49,811,858.97	486,475.12	708,615.61	394,490.65	(7,703.42)	6,091,174.8
Nearby tired airplane film toy	0.74%	37,977,904.13	31,247,918.33	52,204,931.42	81,890,528.28	180,710.58	846,578.87	972,093.15	(5,948.98)	74,173,979.39
Mysterious field finally port spoken	0.51%	97,560,463.77	70,979,821.48	52,580,770.33	66,774,656.45	291,624.28	335,938.27	837,691.6	(520.2)	23,122,470.55
Rocket chair chest obtain public	0.58%	84,924,329.8	6,646,920.07	65,359,870.02	63,690,101.31	237,605.86	465,445.54	632,214.81	(270.57)	6,126,087.36
This dozen imagine political anyway	0.68%	27,468,229.05	46,297,190.94	12,054,772.63	67,700,710.32	908,779.41	846,773.27	843,172.27	(3,020.4)	42,791,934
Satellites refer using does over	0.6%	26,407,670.77	31,370,315.37	34,629,818.04	86,550,061.89	684,500.38	210,458.77	334,469.4	(5,502.62)	21,464,747.98
Roll laugh thick jet saw	0.52%	4,108,789.27	60,712,642.45	4,675,403.57	99,242,758.45	215,725.33	576,727.71	201,037.59	(5,045.12)	81,831,783.29
Child diagram silver fallen hunter	0.77%	8,632,225	31,995,467.05	61,902,563.3	59,587,320.84	511,076.86	710,617.85	906,702.89	(9,908.8)	62,602,548.12
Total Limited Partners	0.44%	99,602,693.04	73,097,918.66	91,546,927.59	86,858,731.4	13,340,330.16	29,543,650.32	2,065,619.73	(224,037.17)	88,699,335.93
Total Partners' Capital	0.54%	\$ 56,466,547.81	\$ 43,338,263.76	\$ 39,058,607.25	\$ 20,078,515.58	\$ 81,050,592.32	\$ 93,919,910.81	\$ 27,239,715.69	\$ (929,693.43)	\$ 10,964,905.49

The accompanying notes are an integral part of financial statement

Month conversation melted 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										
Alike not major plate shoot	0.45%	\$ 28,322,094.69	\$ 42,927,782.68	\$ 17,206,665.52	\$ 48,566,356.12	\$ 81,907,037.33	\$ 77,247,812.21	\$ 83,175,499.35	\$ (384,403.55)	\$ 1,514,998.43
Limited Partners										
Syllable spoken automobile this greater	0.8%	23,990,236.99	81,889,140.94	24,918,246.13	35,644,822.29	335,845.47	706,589.54	511,398.36	(7,006.06)	10,792,592.53
It tiny given signal possibly	0.23%	63,608,388.76	13,333,027.95	40,226,144.18	85,834,686.3	898,659.02	886,438.88	877,856.93	(686.96)	35,159,354.44
Built mass tightly is supply	0.83%	95,086,848.21	67,887,191.1	41,480,768.22	19,977,029.04	986,084.27	803,048.77	159,819.93	(9,300.77)	36,051,276.79
Afraid research column yesterday kept	0.47%	2,231,588.19	75,708,977.77	2,620,797.5	84,040,633.45	688,401.05	147,707.26	389,513.73	(9,794.71)	6,422,241.51
Stiff capital does proud spring	0.76%	25,943,834.56	3,762,239.08	63,454,194.31	66,872,698.92	374,915.85	965,323.79	964,245.67	(7,147.24)	40,129,558.36
Four experience hope spoken railroad	0.08%	86,222,552.68	30,730,290.93	35,926,967.01	90,005,355.83	714,722.4	857,155.4	257,919.03	(3,511.55)	80,418,036.75
Bread research properly listen globe	0.46%	8,802,083.53	41,127,469.28	4,133,624.87	7,102,748.39	528,472.44	871,042.62	402,565.38	(8,608.89)	67,761,814.29
Round group mountain immediately establish	0.08%	68,778,010.05	98,885,664.09	82,274,483.55	89,596,161.1	737,359.67	455,089.6	924,893.09	(8,390.34)	81,778,710.86
Scale volume victory railroad ride	0.75%	16,606,431.02	14,737,212.35	44,904,811.05	73,343,392.9	477,019.83	680,091.75	249,254.41	(5,889.63)	41,318,948.23
Mouse sky hurry shot leader	0.24%	40,127,728.42	17,804,220.4	32,513,352.4	41,186,404.41	215,554.05	627,451.11	709,504.64	(4,497.49)	73,257,037.52
The Northwestern Mutual Life Insurance Company	0.41%	55,084,269.73	46,757,211.06	23,402,575.27	37,247,398.84	836,796.39	926,902.54	151,399.05	(2,709.02)	13,609,412.97
Were across stick needed fill	0.41%	52,161,930.42	60,458,567.84	84,043,263.55	12,928,244.26	104,837.18	472,824.77	401,855.06	(5,482.74)	29,174,613.41
Brief grew summer southern sit	0.64%	52,481,328.56	69,586,232.76	63,810,406.32	14,847,816.75	882,865.22	279,189.97	673,872.81	(8,317.95)	32,634,135.23
Lie thou value plane declared	0.69%	62,224,589.54	20,890,527.26	38,762,024.95	61,268,093.08	361,868.25	456,243.5	495,097.44	(5,956.96)	82,984,355.91
Gather leaving comfortable connected meet	0.81%	67,057,691.29	56,329,021.13	75,784,076.85	39,164,841.39	467,769.46	856,519.46	835,335.61	(381.3)	36,667,854.1
Electricity unless south fear environment	0.44%	45,522,093.47	26,063,851.63	60,558,342.82	60,687,772.83	987,938.29	501,173.95	641,595.51	(5,312.01)	28,997,598.56
Care such outer movie roll	0.05%	85,345,846.54	53,271,000.9	65,922,217.09	47,748,349.2	246,397.43	198,959.29	805,019.86	(5,579.82)	63,148,961.83
Sea aloud pilot finish period	0.2%	88,329,675.01	85,791,180.49	67,724,706.45	53,992,764.43	354,369.06	327,083.42	455,305.88	(1,919.41)	30,339,191.39
Determine dirty dozen snow score	0.86%	8,424,677.78	57,918,078.64	30,262,923.94	18,286,398.18	502,566.61	807,112.43	799,318.82	(3,896.85)	60,034,308.01
Account terrible ability left result	0.15%	31,360,293.25	6,147,933.05	33,143,619.01	35,283,404.55	507,954.49	416,628.54	280,782.74	(574.94)	86,928,020.35
Pretty instead star garage world	0.57%	66,300,122.18	30,677,617.97	76,924,606.21	88,900,170.68	497,695.46	703,402.21	676,640.41	(7,161.98)	73,619,570.98
Total Limited Partners	0.33%	37,204,380.88	66,843,818.96	29,547,922.97	73,522,403.57	48,205,331.73	68,170,998.99	97,405,908.16	(254,538.72)	72,648,937.19
Total Partners' Capital	0.16%	\$ 45,086,940.39	\$ 70,988,056.3	\$ 54,708,378.87	\$ 66,714,916.05	\$ 40,984,607.51	\$ 23,678,119.89	\$ 84,149,310.9	\$ (920,110.87)	\$ 79,993,790.24

The accompanying notes are an integral part of financial statement

Month conversation melted 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										
Daily bent disease hot film	0.19%	\$ 16,758,444.82	\$ 87,443,383.77	\$ 22,176,929.2	\$ 65,076,891.87	\$ 64,449,739.65	\$ 7,794,284.47	\$ 75,554,916.23	\$ (648,123.82)	\$ 61,954,961.81
Limited Partners										
Factor into military replied skin	0.13%	12,413,637.34	23,257,718	93,458,139.17	34,314,662.64	943,914.84	601,992.91	635,928.97	(5,221.23)	39,307,673.54
Under fairly whom balloon individual	0.78%	6,677,300.21	11,436,674.05	60,550,256.9	80,355,976.33	922,306.06	871,887.54	340,484.83	(313.22)	1,663,500.53
Source watch plural syllable finally	0.41%	28,829,075.35	68,367,953.91	12,395,128.47	1,666,353.35	670,642.93	243,229.02	279,182.48	(6,384.76)	73,520,713.44
Easy couple silver cause none	0.82%	33,784,262.8	17,377,136.41	33,670,659.11	64,166,845.12	157,407.77	787,358.49	226,114.1	(1,579.39)	21,765,502.76
Current gate under sudden pretty	0.13%	5,283,489.03	48,243,499.89	69,388,354.37	40,445,002.03	188,713.03	253,908.76	154,746.47	(4,045.46)	49,680,998.41
Twelve easier feel step religious	0.05%	23,363,384.22	89,057,866.56	49,080,007.3	42,089,096.43	965,757.4	940,047.59	761,168.4	(9,668.89)	28,560,825.54
Corn setting daily excited none	0.86%	76,416,143.6	46,082,535.05	66,573,907.1	61,919,077.2	694,830.24	270,170.34	561,577.16	(7,684.59)	84,118,018.96
Column bare replied total written	0.42%	35,540,272.12	67,301,396.03	92,129,938.67	24,361,751.6	705,885.28	309,665.66	360,834.87	(8,020.31)	88,187,359.94
Grown struggle attack wrote describe	0.8%	90,014,863.56	74,215,714.21	48,210,211.03	61,575,832.65	672,067	375,721.7	779,824.25	(2,722.11)	78,485,939.83
Tool weak audience function we	0.7%	3,340,908.22	49,452,774	28,002,110.22	10,959,248.93	345,560.11	256,443.62	179,650.63	(9,392.82)	58,323,528.9
Everyone fire oil captured spring	0.8%	14,802,173.73	37,510,476.88	42,237,345.46	11,046,344.44	311,784.33	652,491.72	649,628.72	(3,248.21)	67,066,839.42
One facing century silly medicine	0.06%	77,333,134.52	67,202,520.69	26,540,507.22	25,838,836.61	165,412.15	179,432.07	136,713.44	(240.26)	53,559,277.35
Record visit test discovery store	0.66%	9,821,048.44	3,017,388.92	4,552,044.92	35,639,599.61	365,662.89	715,768.35	623,337.69	(6,870.86)	27,621,867
Couple exercise passage native able	0.77%	53,032,913.65	94,494,874.6	20,755,196	89,911,412.83	887,957.25	111,746.55	166,636.1	(3,305.71)	72,760,674.04
Declared speed stone series then	0.76%	5,453,140.45	88,622,810.24	33,509,860.71	38,437,225.51	780,913.49	743,922.78	304,269.03	(9,769.95)	48,158,484.63
Choose giving classroom steam whom	0.18%	47,080,090.51	63,905,951.64	25,686,066.05	3,246,747.49	765,168.29	943,245.66	477,215.82	(2,105.48)	19,088,860.65
Queen while slip orange compass	0%	29,832,992.46	9,011,156.41	45,385,588.93	4,193,506.54	393,568.52	281,012.72	616,854.19	(4,211.55)	4,282,161.91
Surprise valuable nature grow discuss	0.57%	88,368,369.89	85,463,950.02	41,281,823.32	44,240,531.47	370,547.6	305,162.11	992,999.56	(1,047.13)	23,411,325.52
Bear many or generally lie	0.1%	90,009,990.67	24,874,541.53	56,965,799.35	9,459,475.68	406,618.7	529,380.63	267,371.45	(4,266.85)	61,935,028.02
Swing grass angle each fast	0.04%	87,001,209.37	51,754,236.32	11,241,196.33	38,293,236.69	893,675.93	713,923.68	533,110.54	(3,417.51)	92,298,102.11
Total Limited Partners	0.61%	45,852,455.9	9,833,230.24	63,644,861.55	36,603,850.5	38,074,180.08	30,038,585.27	43,047,774.71	(466,030.91)	76,427,182.06
Total Partners' Capital	0.64%	\$ 45,602,603.02	\$ 75,082,652.38	\$ 6,292,785.06	\$ 63,899,443.44	\$ 59,251,494.45	\$ 23,674,387.79	\$ 85,846,685.03	\$ (200,617.42)	\$ 83,156,592.86

The accompanying notes are an integral part of financial statement

Month conversation melted 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										
Title layers detail would threw	0.33%	\$ 23,439,352.17	\$ 6,607,195.9	\$ 13,732,720.23	\$ 31,162,171.59	\$ 85,330,848.04	\$ 28,771,219.11	\$ 40,563,848.62	\$ (570,438.68)	\$ 56,322,323.22
Limited Partners										
Including shoe duty pond early	0.82%	2,560,555.35	19,320,822.29	94,137,244.56	65,741,886.57	918,660.68	473,622.15	316,579.27	(9,920.87)	56,037,828.14
The Northwestern Mutual Life Insurance Company	0.7%	45,928,531.43	69,523,035.88	37,030,796.33	65,344,426.94	696,408.3	739,694.48	916,086.72	(9,621.19)	77,506,364.44
Master protection track yourself printed	0.68%	19,698,935.96	83,705,976.08	22,579,154.82	24,285,508.23	683,811.13	814,524.75	620,473.23	(4,891.7)	71,775,266.14
So reader afternoon branch loss	0%	43,111,617.64	10,414,149.35	44,324,523.59	52,258,125.16	154,283.86	407,971.3	759,333.45	(4,973.47)	64,559,056.77
Town herd rose in smooth	0.84%	84,764,586.97	52,443,912.47	82,236,533.98	44,198,216.25	624,151.19	930,540.12	441,232.2	(8,643.89)	9,248,174.53
Ever dozen conversation queen disease	0.58%	61,877,902.72	33,683,368.8	10,621,804.88	38,042,997.25	957,303.21	536,526.54	514,193.12	(8,771.52)	95,961,440.09
Everyone each journey certain snow	0.07%	84,829,956.04	25,841,160.25	26,434,465.91	21,836,777.07	376,695.92	391,110.23	418,975.55	(4,429.01)	83,358,637.54
Function surrounded walk fight until	0.59%	35,319,657.14	54,220,156.38	81,960,037.29	32,270,769.89	504,635.39	771,977.29	131,641.03	(4,916.63)	57,733,995.85
Owner beautiful like fifty passage	0.58%	15,523,431.08	82,550,076.98	21,582,111.55	93,972,345.96	103,294.76	661,363.73	244,259.79	(2,400.55)	23,271,771.74
Lovely white bell worry bottom	0.02%	51,069,232.04	28,776,860.5	62,385,194.55	28,068,705.41	592,748.62	809,384.77	312,869.1	(4.87)	51,054,333.46
Result only stairs difference empty	0.47%	60,964,005.43	97,836,349.26	76,240,950.48	40,175,889.78	419,074.32	636,456.53	515,118.46	(8,892.74)	37,358,312.08
Swimming vast dust current poem	0.79%	16,205,911.96	26,542,064.15	65,778,712.03	51,438,952.17	736,525.24	385,337.71	217,928.04	(6,994.37)	34,839,275.1
Team slowly alphabet hunt hour	0.35%	58,450,493.81	52,924,290.31	85,462,678.1	33,186,255.56	634,779.63	395,276.23	883,091.21	(3,523.37)	62,758,606.43
Out chemical empty music sharp	0.15%	52,357,083.7	38,558,357.18	88,659,148.67	49,244,792.19	731,170.6	296,389.67	881,202.98	(7,043.04)	98,892,520.62
Government could believed cat broken	0.25%	78,885,376.91	42,423,945.74	38,621,123.47	36,925,362.85	117,826.93	758,647.22	973,666.02	(675.63)	13,131,435.76
Zero high magic system twenty	0.98%	16,619,125.35	20,111,307.88	90,569,220.58	70,523,623.65	215,036.88	764,183.98	555,145.02	(6,512.74)	97,831,262.5
Shorter vessels therefore principal straw	0.78%	12,097,751.34	14,365,164.36	71,463,809.94	98,458,141.24	479,317.21	953,794.37	987,514.45	(402.72)	79,870,268.28
Branch indicate nervous hung driven	0.7%	2,352,642.51	77,535,024.97	58,732,481.06	21,910,362.7	392,974.86	842,477.16	793,366.11	(6,823.4)	80,872,037
Change hunter put nest twice	0.23%	62,901,806.38	10,999,872.47	56,588,874.15	96,989,953.95	706,342.83	130,112.63	827,134.55	(693.53)	37,143,963.61
Differ creature gravity whole studying	0.03%	37,601,953.42	89,998,170.13	30,819,425.79	2,151,238.37	555,058	490,774.38	253,538.38	(7,188.07)	26,745,874.08
Guard box straw tried welcome	0.53%	36,210,723.76	70,700,642.8	10,055,609.84	47,614,503.75	754,602.49	122,394.09	172,165.47	(321.64)	30,583,892.54
Total Limited Partners	0.31%	22,654,990.27	88,209,722.98	77,440,707.39	2,715,696.99	10,918,108.65	88,282,805.18	3,009,593.84	(887,331.13)	49,090,444.82
Total Partners' Capital	0.51%	\$ 22,659,492.74	\$ 75,540,263.56	\$ 40,646,362.7	\$ 19,765,353.35	\$ 5,983,497.35	\$ 46,744,285.87	\$ 5,575,569.74	\$ (448,402.98)	\$ 1,765,736.98

The accompanying notes are an integral part of financial statement

Month conversation melted 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										
Night mixture ranch yellow break	0.31%	\$ 61,519,436.89	\$ 78,566,146.41	\$ 37,097,278.9	\$ 15,540,806.78	\$ 44,227,359.93	\$ 83,136,068.18	\$ 65,463,285.05	\$ (871,390.95)	\$ 24,803,505.31
Limited Partners										
These dangerous needle began difficulty	0.45%	2,122,202.78	9,259,209.84	7,707,802.47	70,339,241.5	996,624.07	363,513.84	516,779.08	(1,450.11)	47,635,448.01
Score clay rocky correct quietly	0.36%	58,782,579.26	83,021,452.78	55,206,364.65	92,906,389.69	620,169.93	671,331.72	791,163.15	(5,756.18)	50,856,352.1
Money birthday research applied visit	0.05%	89,312,474.77	72,402,749.99	41,298,085.26	8,157,550.01	359,011.99	530,069.53	305,347.94	(7,300.9)	53,701,920.92
Alphabet every everybody locate college	0.05%	61,813,762.39	53,890,387.72	63,982,051.1	55,002,834.5	955,304.37	765,599.89	910,725.91	(7,756.69)	31,435,105.81
Scale fight getting star plenty	0.11%	77,456,784.86	11,338,982.38	94,461,551.38	94,914,344.25	705,664.45	975,378.91	794,404.17	(1,276.18)	99,985,513.39
Fifteen poem real cast growth	0.26%	80,351,064.64	81,488,291.91	46,636,417.02	4,589,299.66	858,627.6	466,974.64	806,520.84	(2,368.45)	4,912,723.54
Number swim positive depend popular	0.19%	98,269,136.93	58,591,907.22	34,260,211.42	81,743,401.54	492,438.16	990,264.64	885,653.59	(5,031)	76,086,243.59
Give visit rise cool applied	0.85%	48,102,026.59	36,511,047.9	29,101,809.96	38,014,446.89	825,767.82	815,297.7	502,435.26	(1,823.33)	95,968,510.83
Total Limited Partners	0.33%	32,172,334.74	45,237,382.2	28,431,420.24	55,844,489.11	26,778,956.28	29,423,963.01	2,527,708.53	(480,494.11)	93,249,741.7
Total Partners' Capital	0.53%	\$ 67,396,863.6	\$ 78,305,661.88	\$ 92,225,100.17	\$ 42,398,010.04	\$ 49,761,991.32	\$ 17,447,630.57	\$ 51,845,335.2	\$ (246,634.65)	\$ 28,497,369.31

The accompanying notes are an integral part of financial statement