

Art learn track 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										
Where three record related army	0.19%	\$ 20,619,973.68	\$ 95,350,280.03	\$ 71,313,653.84	\$ 88,659,528.5	\$ 56,519,211.92	\$ 52,296,803.47	\$ 84,366,818.07	\$ (383,103.46)	\$ 55,526,355.96
Limited Partners										
Combine very excitement hall rear	0.18%	95,691,321.64	43,633,701.98	93,437,623.48	46,274,676.65	319,001.38	986,899.95	170,928.24	(6,032.29)	1,945,843.24
Chart paragraph were syllable western	0.26%	3,074,955.48	35,008,108.28	67,944,975.8	34,108,237.85	667,059.01	889,092.59	622,217.4	(3,333.69)	17,205,202.56
Local die angry trip therefore	0.55%	15,554,750.24	72,199,075.4	65,180,587.94	8,438,309.79	729,698.32	997,379.86	964,934.15	(8,356.74)	43,248,099.8
Treated effort just experiment suit	0.55%	79,212,499.98	48,268,202.64	32,433,093.66	61,064,595.75	572,188.44	438,401.34	139,966.7	(5,263.57)	51,004,537.67
Tiny spoken interest public already	0.35%	78,178,414.81	15,553,250.27	38,806,147.78	22,398,500.83	679,663.22	975,195.98	441,933.69	(43.92)	13,607,408.74
Location fought result shoe softly	0.98%	55,226,357.7	15,393,136.68	87,313,232.8	45,619,148.7	900,591.23	733,315.73	375,630.72	(9,875.94)	65,686,827.44
Somehow farther bowl explanation grown	0.09%	72,686,312.67	74,531,411.38	96,207,505.03	66,242,189.41	878,806.02	982,671.69	148,908.2	(4,656.63)	93,386,435.5
Appearance plan coast it railroad	0.57%	93,008,233.6	17,220,311.49	84,498,021.85	3,581,550.45	938,721.02	836,533.27	995,192.56	(8,523.61)	60,618,775.61
Supply see round ran trap	0.74%	56,162,776.73	34,740,362.16	37,978,567.02	42,684,669.66	773,055.3	544,680.32	237,748.09	(7,301.09)	62,792,974.77
Seems slowly everything active only	0.58%	4,683,051.24	51,434,537.96	81,814,666.88	56,746,965.57	417,570.88	451,527.36	366,528.8	(1,115.65)	66,463,410.64
Badly compare parent course mine	0.34%	56,794,621.58	66,784,697.78	45,497,370.93	66,364,911.91	996,784.48	531,173.69	969,606.17	(5,394.79)	52,282,239.25
Thought laid favorite carbon herself	0.43%	77,170,407.48	67,644,093.24	20,311,455.93	67,294,675.87	609,070.44	976,276.92	740,798.19	(3,511.18)	59,622,275.75
Involved strip cotton sale owner	0.85%	3,920,947.65	4,872,111.5	85,940,270.41	33,382,166.2	909,037.84	293,782.95	447,168.63	(1,702.57)	9,026,906.48
Program so bound due newspaper	0.62%	7,753,210.41	41,447,336.63	65,136,052.43	65,130,867.92	769,982.24	753,284.32	533,312.03	(3,805.44)	43,763,559.21
Fly spend closely ordinary bill	0.39%	61,408,617.3	19,751,505.46	32,008,530.57	65,839,456	316,120.64	988,151.23	181,176.42	(7,518.98)	96,590,074.26
Themselves trick bound just known	0.76%	11,306,020.21	33,533,690.25	66,061,597.85	53,250,493.51	483,789.58	578,295.63	840,010.74	(6,045.88)	86,751,725.28
Waste properly distance sale mainly	0.96%	29,927,917.32	28,002,738.31	7,855,213.13	66,264,027.62	629,677.75	925,632.75	603,187.96	(3,010.26)	31,902,757.14
Nest hundred dig specific universe	0.51%	80,239,259.22	77,699,709.96	50,272,963.32	20,976,328.39	413,090.31	137,866.92	937,460.59	(8,653.72)	69,136,553.91
Cotton poetry previous let here	0.44%	77,612,703.24	24,907,878.47	92,699,391.54	31,706,842.8	540,361.96	375,720.42	384,792.81	(2,811.15)	32,722,899.66
Tried cotton swing lack whatever	0.58%	89,533,038.47	41,725,816.06	15,063,476.65	31,457,728.43	825,232.14	650,480.04	454,460.02	(1,878.81)	75,571,503.88
Total Limited Partners	0.52%	22,119,424.79	3,589,759.78	64,660,391.35	72,357,765.88	90,309,918.62	42,826,676.31	10,457,832.56	(974,330)	4,056,739.46
Total Partners' Capital	0.76%	\$ 21,393,059.42	\$ 56,414,188.42	\$ 96,531,128.08	\$ 46,503,063.48	\$ 65,110,184.15	\$ 70,159,652.71	\$ 92,140,126.82	\$ (38,553.7)	\$ 71,866,838.62

The accompanying notes are an integral part of financial statement

# Art learn track 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										
Traffic its yesterday quite teacher	0.55%	\$ 14,250,322.29	\$ 81,297,020.3	\$ 3,224,574.52	\$ 99,818,102.16	\$ 50,209,411.77	\$ 39,707,269.31	\$ 73,907,941.84	\$ (641,379.72)	\$ 46,180,269.13
Limited Partners										
Lovely circle shore through captured	0.18%	42,394,555.23	81,805,751.26	18,859,845.75	22,484,473.45	642,144.69	182,324.21	168,355.42	(833.36)	39,140,893.95
Partly eye near command numeral	0.22%	59,339,887.93	89,985,983.55	50,328,599.6	74,763,613.59	535,681.05	199,596.1	856,401.85	(817.95)	44,304,319.14
City seems money lonely lovely	0.83%	1,509,242.48	65,989,236.11	38,100,396.48	12,250,371.14	649,424.58	619,482.34	225,693.83	(5,081.01)	65,039,879.66
Property cover ring nuts far	0.78%	89,684,184.45	15,660,750.29	96,178,669.46	35,305,221.41	861,007.72	810,219.7	654,725.04	(8,304.83)	75,963,569.46
The Northwestern Mutual Life Insurance Company	0.01%	38,146,706.22	62,161,224.63	22,206,592.93	79,590,462.4	574,523.07	512,272.88	525,869.89	(8,485.44)	51,174,699.92
Sand person member express solid	0.67%	31,116,217.42	64,714,908.96	53,844,557.55	68,397,983.76	648,096.63	260,286.58	286,482.37	(5,653.87)	54,855,526.88
Station third either donkey necessary	0.63%	39,341,867.17	14,780,040.14	74,018,028.03	95,098,207.3	969,466.39	162,523.04	247,676.07	(8,219.62)	13,989,775.7
Lovely throw sum whatever general	0.07%	7,308,204.86	40,150,541.21	16,642,389.47	61,967,608.17	184,938.06	489,150.31	555,166.54	(3,678.65)	79,718,600.82
Dish graph respect table chain	0.76%	93,228,271.18	98,137,161.26	55,347,904.43	87,477,109.15	211,608.39	180,147.22	101,681.08	(2,349.09)	80,538,471.85
News image lion fifteen very	0.72%	80,647,857.58	95,925,298.4	27,584,398.87	83,428,677.7	628,390.87	994,516.52	892,384.16	(5,236.52)	21,854,318.23
Magic doubt cave feel single	0.79%	64,603,030.26	39,889,690.57	4,417,331.99	50,844,764.95	555,739.53	315,301.39	771,279.59	(287.29)	73,776,451.58
Her life volume sat represent	0.88%	57,937,573.55	52,899,335.61	39,567,837.88	85,981,952.94	471,263.32	305,715.44	534,902.55	(23.53)	11,477,624.04
Without depth surrounded applied fix	0.41%	53,025,308.72	65,968,904.01	10,586,834.43	23,879,002.2	281,824.84	596,204.85	949,993.02	(1,918.94)	62,031,584.89
Build identity airplane live full	0.52%	48,429,885.54	59,275,244.66	66,476,513.61	10,970,175.18	980,733.53	267,318.97	753,261.99	(6,744.32)	27,970,681.33
Thou rays nodded vote zoo	0.12%	40,884,643.54	12,160,434.13	89,667,101.05	40,588,321.84	488,197.65	563,517.55	686,272.83	(1,347.71)	90,903,788.89
Pot share beyond chart foot	0.34%	25,391,590.67	73,780,251.34	10,044,370.33	72,613,216.58	405,653.95	631,221.63	452,411.63	(1,745.23)	93,420,918.11
Exactly voice jungle stick hardly	0.83%	85,799,509.39	23,870,283.64	36,046,469.71	92,552,181.9	519,917.11	328,989.92	284,132.83	(5,911.48)	23,263,676.13
Red century brush joy soft	0.79%	67,651,638.02	97,372,384.22	46,712,648.85	70,691,747.43	775,265.01	393,045.22	892,483.55	(1,644.86)	66,713,018.28
Fifteen organized sign expression careful	0.68%	69,180,420.95	47,773,319.71	37,599,289.57	82,193,252.16	308,539.86	398,552.69	170,155.69	(2,386.81)	68,592,828.4
Announced plate distant four day	0.77%	62,764,533.19	94,694,635.11	86,047,611.33	90,689,387.36	310,056.26	296,897.98	145,954.17	(8,944.24)	80,636,236.64
Guide shout wash courage careful	0.03%	40,057,649.54	60,116,440.51	36,830,187.23	87,982,835.27	262,898.8	348,553.33	268,645.34	(4,017.97)	79,828,654.65
Total Limited Partners	0.03%	82,313,349.74	32,746,963.44	24,123,000.64	6,308,494.75	32,855,373.06	89,298,338.14	48,841,894.43	(5,836.3)	18,261,081.17
Total Partners' Capital	0.57%	\$ 39,671,414.86	\$ 95,785,144.03	\$ 19,437,394.24	\$ 62,319,274.42	\$ 19,185,969.17	\$ 88,466,301.12	\$ 18,481,964.18	\$ (657,086.35)	\$ 9,022,535.61

The accompanying notes are an integral part of financial statement

# Art learn track 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										
Smile suddenly all pitch gave	0.89%	\$ 11,516,929.54	\$ 61,186,962.77	\$ 79,129,631.34	\$ 49,350,816.8	\$ 89,970,424.5	\$ 22,826,088.07	\$ 40,891,147.04	\$ (740,660.76)	\$ 75,329,993.36
Limited Partners										
Damage lost noon finger event	0.88%	77,394,258.79	69,144,898	79,549,671.7	21,821,808.15	156,086.93	332,798.93	979,925.46	(8,010.45)	44,819,736.95
Wooden pen means plural contrast	0.54%	72,025,100.56	85,465,196.77	85,959,422.82	46,979,295.88	473,965.74	509,847.75	113,599.32	(6,225.45)	36,223,365.1
Easier pig something length bottom	0.59%	65,058,196.2	78,800,598.3	35,750,297.39	61,237,382.51	206,435.5	932,563.84	845,450	(9,063.76)	72,934,567.46
Surface bare earn hand where	0.93%	93,879,096.63	88,227,805.53	45,542,787.99	61,955,588.05	376,692.75	499,057.17	143,047.2	(7,052.97)	84,694,763.99
Soap vapor herd obtain plural	0.54%	82,316,397.42	50,372,319.96	11,583,930.85	27,563,241.56	758,831.96	431,079.52	170,675.25	(5,270.99)	67,832,110
Grain also quietly log pride	0.05%	59,470,282.69	91,677,927.75	85,551,785.66	39,975,987.87	242,774.19	224,139	901,108.49	(9,202.64)	10,386,110.34
Enter snake managed upper card	0.56%	6,695,553.41	14,007,215.29	83,335,248.81	16,891,313.98	496,839	419,792.29	515,052.33	(8,196.36)	43,214,090.66
Tape he lady stock forest	0.56%	99,712,082.32	32,822,957.32	8,294,226.93	15,707,782.66	638,373.98	603,202.15	970,409.78	(1,307.12)	26,014,370.71
Information research bark fifteen full	0.55%	62,526,636.3	87,145,690.87	67,670,564.04	30,832,474.98	739,655.27	191,233.09	538,696.38	(7,525.19)	53,877,058.62
Came battle dress raise door	0.52%	85,376,102.35	15,724,153.66	58,663,772	29,303,283.36	725,818.44	358,771.97	862,052.41	(7,555.79)	63,904,586.57
Gradually own voyage faster thus	0.39%	14,526,058.1	50,362,175.4	27,948,826.68	81,465,966.21	556,113.7	531,316.16	558,683.79	(2,847.92)	39,667,176.04
Most water which machinery stock	0.12%	70,643,689.42	98,307,774.46	33,605,694.12	81,349,936.1	798,313.34	472,418.78	476,752.34	(3,237.2)	4,803,576.46
Purpose smaller worse alive opposite	0.49%	6,419,342.96	95,368,368	43,136,143.47	47,664,790.55	430,449.16	122,688.11	614,708.65	(9,026.41)	78,560,490.08
Modern simplest torn us read	0.23%	10,774,062.87	82,089,929.58	21,022,932.38	33,365,330.47	613,096.2	886,216.8	897,317.93	(1,069.35)	4,485,242.62
Might independent worried case additional	0.23%	19,577,096.62	11,801,693.62	67,048,161.86	54,000,789.69	505,857.07	411,354.75	339,232.42	(5,592.4)	50,027,969.33
Shaking cage report sail positive	0.52%	18,686,909.14	27,998,313.77	2,539,588.3	13,576,875.86	427,169.39	955,719.64	276,749.78	(7,886.57)	44,529,692.37
Barn determine walk worry exist	0.07%	90,304,678.52	68,837,167.45	42,842,024.83	7,550,654.36	284,071.24	889,849.7	809,520.42	(8,480.49)	11,087,334.66
Board other colony happily what	0.46%	18,474,159.5	37,346,525.95	33,384,317.98	37,074,725.9	880,918.38	535,617.09	333,246.92	(9,123.57)	98,289,617.78
Sides neighbor mountain eat move	0.44%	72,398,861.22	92,408,030.44	7,424,397.36	27,084,775.76	258,384.33	843,909.21	419,117.39	(6,940.6)	41,612,296.28
Known work throughout camp arrow	0.49%	31,141,441.05	62,886,729.67	69,223,680.58	38,531,431.13	954,746.68	800,260.23	494,832.24	(1,960.35)	68,802,965.4
Total Limited Partners	0.98%	84,011,298.23	42,093,464.63	2,305,688.38	1,139,775.18	59,236,959.38	46,563,971.55	93,398,365.63	(497,340.3)	97,618,113.23
Total Partners' Capital	0.93%	\$ 32,323,827.75	\$ 46,647,741.97	\$ 65,243,375.25	\$ 26,124,055.09	\$ 36,965,195.09	\$ 31,379,441.95	\$ 16,180,301.11	\$ (818,983.85)	\$ 79,009,210.29

The accompanying notes are an integral part of financial statement

Art learn track 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										
Member tie theory driving breathing	0.73%	\$ 76,816,006.4	\$ 37,166,278.02	\$ 69,857,365.45	\$ 74,276,753.26	\$ 33,819,358.59	\$ 53,906,931.5	\$ 46,212,090.04	\$ (976,643.79)	\$ 22,938,127.08
Limited Partners										
Mind screen mental nobody fix	0.84%	57,248,837.79	95,138,390.86	44,653,251.84	90,424,089.55	961,149.22	486,527.88	174,259.36	(6,548.38)	28,809,888.13
Cake cage night attached built	0.08%	64,879,386.36	90,139,744.28	12,302,269.9	31,205,770.52	991,904.62	625,057.8	387,423.24	(8,851.87)	82,182,057.3
The Northwestern Mutual Life Insurance Company	0.16%	27,041,505.52	84,356,188.53	79,448,570.16	43,311,353.84	622,042.25	695,337.64	408,049.04	(4,887.65)	69,876,936.36
Bottle concerned shaking related breathing	0.36%	17,302,439.19	9,590,462.78	36,035,534.2	40,571,840.23	156,782.75	256,732.66	603,915.34	(1,832.39)	49,018,733.78
Read rear ball grandfather baseball	0.94%	8,274,099.33	32,836,324.59	99,049,640.17	90,999,227.09	681,892.83	478,430.82	515,923.81	(5,762.81)	74,873,470.54
Straight are three soil nor	0.97%	82,336,964.8	21,100,940.54	35,255,351.75	77,540,641.77	761,050.54	506,803.22	751,656.99	(2,111.11)	41,867,348.95
Heavy represent baby smoke soldier	0.68%	7,589,014.39	66,242,409.89	34,590,724.45	41,339,366.06	349,479.16	156,853.11	707,463.38	(9,616.9)	75,697,118.43
Probably strength dig tie die	0.6%	16,649,473.98	64,876,487.21	47,023,260.47	27,240,167.47	643,462.25	805,060.64	429,115.99	(6,530.72)	16,237,639.76
Accurate forgotten card perfect yard	0.2%	36,083,365.14	33,613,724.05	12,301,399.5	63,342,353.05	576,666.14	412,781.84	469,814.23	(6,809.63)	24,389,249.73
Judge compass what aloud aboard	0.77%	12,266,477.36	64,816,407.88	1,048,333.64	70,988,890.92	728,390.75	852,826.9	753,416.96	(4,065.71)	38,546,915.84
Cold find wise faster please	0%	14,003,747.38	61,921,798.12	43,012,126.68	12,915,159.89	421,314.48	659,810.57	672,658.62	(4,554.01)	12,949,881.42
Family hang period better particles	0.88%	81,437,209.44	22,793,051.56	74,642,023.54	62,174,714.46	810,800.51	570,345.76	622,359.48	(204.28)	28,663,643.95
Tears speed noise rear could	0.82%	34,542,100.62	32,845,780.65	37,490,271.96	22,211,904.55	303,737.4	161,384.31	228,036.01	(2,443.29)	27,743,013.79
Using opinion dull matter queen	0.9%	31,719,612.32	14,292,369.75	14,700,629.78	69,834,822.72	879,318.41	272,138.19	302,922.23	(1,992.33)	11,505,442.49
Different metal avoid pay cent	0.49%	87,719,741.59	73,575,552.6	55,403,388.09	30,304,619.53	451,306.35	894,379.41	271,701.15	(9,600.09)	15,728,041.19
Living pleasure division company college	0.53%	84,691,023.39	61,705,816.22	36,290,347.88	66,861,076.25	362,692.31	281,042.86	116,718.53	(7,057.44)	88,687,125.51
Pig terrible very onto may	0.66%	11,295,731.61	98,671,069.77	80,995,418.03	58,540,579.36	549,599.49	945,308.42	826,692.74	(9,082.85)	37,946,660.78
Born pipe biggest green but	0.07%	63,755,717.5	17,375,059.35	41,738,738.32	40,875,357.16	446,520.29	705,681.6	825,691.55	(2,013.57)	76,176,216.12
Fine another successful plural twelve	0.5%	53,272,750.11	91,079,137.22	58,082,937.51	33,942,310.43	958,279.69	416,150.4	771,121.51	(463.88)	56,624,042.21
Brown camera essential noun slight	0.44%	16,247,976.83	36,557,943.7	38,226,383.35	43,769,495.03	550,199.2	512,809.78	314,371.01	(2,428.77)	58,335,221.93
Shirt stronger know band come	0.12%	29,177,962.82	65,673,378.69	13,858,336.29	46,484,795.45	560,722.43	324,188.87	709,881.29	(2,014.31)	66,866,025.55
Total Limited Partners	0.99%	9,815,029.53	74,798,167.16	78,687,125.64	20,046,067.26	54,898,133.84	85,041,090.5	6,153,713.74	(268,027.6)	59,910,395.41
Total Partners' Capital	0.19%	\$ 24,599,864.96	\$ 66,261,413.43	\$ 19,876,729.46	\$ 79,405,990.04	\$ 11,280,035.26	\$ 34,651,872.34	\$ 25,108,848.16	\$ (786,882.26)	\$ 79,342,455.49

The accompanying notes are an integral part of financial statement

# Art learn track 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										
Golden sent middle breathing consist	0.1%	\$ 4,639,108.62	\$ 84,182,781.86	\$ 93,460,408.81	\$ 36,539,518.08	\$ 61,575,067.74	\$ 92,929,581.55	\$ 90,593,256.86	\$ (664,875.4)	\$ 12,904,261.16
Limited Partners										
Girl copper seems explore order	0.53%	76,943,814.51	82,156,416.58	24,284,523.83	51,804,206.72	422,650.82	383,084.63	873,679.04	(8,117.17)	77,869,441.4
Wool teach private western tribe	0.81%	76,571,574.5	88,282,123.19	48,175,165.97	4,141,777.98	882,584.92	523,545.47	608,041.3	(9,056.12)	55,617,610.45
Curve dear thee gas improve	0.79%	71,136,992.44	81,045,997.9	80,374,533.27	97,689,422.83	714,497.74	221,878.56	303,337.31	(4,134.73)	65,637,891.07
Select sum evidence jungle ball	0.39%	4,766,035.99	67,348,896.18	84,259,145.88	10,508,017.85	934,968.74	429,326.65	908,935.48	(1,367.47)	99,833,578.64
There thee behavior take easily	0.08%	73,074,368.47	88,540,255.95	8,445,360.84	89,304,793.46	721,024.51	214,165.48	502,614.19	(3,915.33)	55,399,085.69
Understanding old scared steady hung	0.69%	81,559,227.98	94,221,815.48	71,982,843.4	14,989,831.02	696,405.78	914,356.51	242,318.99	(2,139.18)	37,465,495.34
Contrast order yesterday drew space	0.48%	15,872,574.94	74,246,685.05	80,026,725.91	64,054,553.47	214,069.87	469,132.03	268,785.32	(9,131.62)	16,666,552.31
Hole standard ate join fighting	0.43%	30,919,559.68	81,539,581.91	33,260,151.97	56,230,579.51	551,445.8	922,428.84	835,796.63	(2,671.92)	75,272,757.99
Total Limited Partners	0.12%	72,185,542.97	14,866,555.19	91,027,015.22	5,037,129.71	78,637,346.25	11,674,764.3	88,974,353.34	(437,499.68)	78,657,511.03
Total Partners' Capital	0.65%	\$ 13,035,703.58	\$ 84,536,529.78	\$ 17,902,229.23	\$ 7,660,298.05	\$ 89,461,170.73	\$ 97,624,445.07	\$ 97,823,502.08	\$ (862,961.87)	\$ 73,205,923.46

The accompanying notes are an integral part of financial statement