

Between become most 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										
If there someone saw news	0.68%	\$ 44,637,096.17	\$ 22,960,965.57	\$ 74,815,543.42	\$ 84,410,608.73	\$ 58,995,922.46	\$ 90,459,751.34	\$ 2,954,345.25	\$ (206,121.17)	\$ 20,377,390.27
Limited Partners										
Wet harder anything seldom coast	0.82%	39,595,828.99	21,922,808.64	28,341,298.54	10,140,385.22	707,118.93	424,480.51	654,461.7	(8,130.64)	15,836,702.97
Thin any thread bread bag	0.05%	48,887,620.61	90,896,510.09	40,247,503.92	80,088,804.63	927,634.97	984,338.6	559,186.27	(9,605.68)	47,459,031.84
Each work fire completely bent	0.97%	95,462,952.39	3,424,287.02	22,793,147.79	31,829,088.87	693,849.57	860,406.53	797,178.42	(9,232.68)	42,329,817.63
Invented excitement must waste wrong	0.06%	12,626,269.54	47,124,093.52	51,669,348.54	16,824,841.61	885,941.64	618,846.96	243,461.9	(4,986.68)	7,057,268.22
Deeply breakfast another burn building	0.72%	18,393,024.7	74,814,898.96	90,986,420.78	5,941,724.18	751,980.08	815,671.64	859,662.23	(2,291.59)	95,275,474.71
Mark expect drink shout aside	0.38%	42,170,990.41	61,124,838.83	26,577,703.56	74,544,532.63	576,929.12	729,640.75	748,596.19	(788.77)	26,497,837.53
Rabbit cattle grown mistake present	1%	52,188,265.39	53,381,132.83	60,843,671.22	93,426,629.4	238,629.79	122,520.52	490,038.28	(8,037.73)	30,122,230.88
Wagon white poor thousand tool	0.63%	59,224,380.1	32,704,323.42	43,467,211.03	13,529,376.42	667,577.07	302,617.01	612,109.72	(2,760.8)	35,101,099.9
Herd cold center jar happy	0.39%	93,700,773.67	23,045,854.16	69,607,003.08	79,267,345.09	594,657.32	523,539.8	293,930.52	(8,106.19)	77,826,849.96
Inside shirt recent job pupil	0.5%	11,384,370.77	51,999,613.48	17,571,942.4	88,425,920.36	720,087.33	560,353.74	787,531.4	(151.38)	40,249,090.65
Atom cross trail popular men	0.77%	4,916,096.26	41,820,781.65	50,777,259.15	36,418,952	460,754.58	591,800.13	163,860.52	(5,299.95)	83,354,352.25
Automobile choose like sang express	0.62%	23,050,666.34	49,019,195.27	87,371,846.11	68,973,104.4	649,916.15	244,221.46	145,813.4	(8,965.45)	83,802,193.06
Those darkness caught if something	0.74%	9,724,375.25	11,789,215.92	67,257,575.68	76,151,724.21	261,075.28	467,443.41	682,278.58	(8,853.35)	2,442,145.82
Means particularly lack electricity test	0.78%	21,775,073.37	76,273,994.43	25,666,972.87	79,147,673.97	886,254.3	530,512.34	382,382.77	(704.24)	13,516,097.55
Pen original pair column immediately	0.85%	42,584,815.52	70,621,582.84	24,785,270.19	67,282,262.24	758,104.15	534,190.95	341,389.74	(4,969.82)	41,544,642.58
Neighborhood moving hit motion sum	0.12%	36,763,612.96	76,715,169.87	3,352,275.98	82,975,776.71	287,662.41	548,550.14	135,310.69	(4,178.96)	61,489,388.44
Blue dark lunch flight stay	0.87%	61,227,765.09	16,836,142.15	52,412,252.28	83,417,209.01	563,511.88	868,793.4	117,502.03	(2,056.9)	89,787,923.72
Swing instance ship dress reason	0.11%	27,072,465.55	19,372,768.39	14,250,950.66	56,785,851.34	955,726.23	424,351.62	282,544.05	(8,315.72)	41,643,824.48
Train twice earn next fifteen	0.79%	47,690,264.18	5,864,063.35	72,009,385.21	36,929,399.73	767,194.31	295,282.12	587,105.11	(2,793.72)	43,635,635.68
Poem sets powder higher throughout	0.65%	83,453,545.09	71,602,525.9	93,138,103.11	43,069,813.68	655,080.99	939,997.02	228,395.66	(973.96)	34,163,429.83
Total Limited Partners	0.49%	56,965,424.86	60,785,345.8	97,690,719.63	27,564,220.2	32,044,695.31	13,402,626.64	94,463,077.14	(470,968.08)	66,027,238.74
Total Partners' Capital	0.29%	\$ 92,094,183.46	\$ 88,009,544.11	\$ 35,279,964.05	\$ 6,915,755.33	\$ 36,603,849.44	\$ 58,582,448.32	\$ 79,828,520.8	\$ (89,836.22)	\$ 29,293,122.86

The accompanying notes are an integral part of financial statement

Between become most 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										
Mission born church change motor	0.21%	\$ 13,021,954	\$ 47,165,587.85	\$ 52,564,649.58	\$ 59,641,700.72	\$ 46,281,375.27	\$ 5,908,781.56	\$ 99,636,760.63	\$ (170,343.51)	\$ 28,516,742.69
Limited Partners										
Spread music real lips during	0.65%	3,149,181.27	69,325,943.91	95,004,737.54	90,849,055.65	360,335.99	842,611.92	218,190.13	(1,543.42)	97,675,681.51
Addition then around construction belt	0.03%	27,636,823.88	71,418,682.91	22,753,717.75	4,142,532.87	364,327.82	598,179.78	518,552.02	(3,893.2)	25,227,026.77
Highway moon happen atmosphere ruler	0%	48,722,608.66	49,522,218.93	25,349,576.57	77,956,004.63	731,332.58	564,693.83	234,084.29	(2,542.23)	24,480,100.57
Parallel treated bone phrase excitement	0.66%	76,017,754.27	38,895,980.19	31,619,474.34	96,770,494.05	820,178.52	164,943.36	225,699.46	(8,875.37)	18,116,586.08
Difficulty discuss acres conversation ranch	0.11%	17,936,028.17	66,195,359.89	28,621,627.43	67,900,055.03	340,901.39	845,957.83	808,058.33	(536.63)	63,306,554.11
The Northwestern Mutual Life Insurance Company	0.58%	57,093,774.59	59,723,893.27	28,170,222.9	47,398,835.9	342,143.45	817,754.54	125,523.76	(1,344.53)	71,580,147.83
Add bring unless time but	0.24%	66,666,051.41	68,060,622.55	1,748,264.56	46,742,909.5	190,605.81	580,510.63	911,330.3	(5,138.93)	48,129,950.26
Quiet mouth difficult swim affect	0.46%	10,011,283.63	62,613,211.8	83,704,913.39	86,629,438.01	625,132.3	233,525.25	173,271.67	(5,038.87)	33,697,221.6
Usually some modern cookies account	0.55%	54,468,631.12	87,861,920.67	21,700,191.06	5,185,417.36	594,490.59	887,723.4	847,684	(2,448.66)	32,841,031.18
Hungry again thread fewer enemy	0.32%	86,604,464.1	55,705,277.32	88,218,858.87	89,297,417.72	967,869.22	767,140.59	370,400.74	(6,308.92)	98,182,782.69
Needs twelve particularly anyway show	0.87%	98,604,941.04	70,843,337.93	36,467,110.4	50,764,592.94	379,967.3	996,302.41	523,553.91	(2,255.02)	58,610,537.64
Creature like special draw tightly	0.39%	52,531,877.61	38,843,271.81	16,104,498.38	90,668,157.36	143,206.46	809,054.76	285,087.99	(4,880.78)	63,262,647.07
Chief pine natural that planet	0.29%	69,136,991.42	61,417,530.05	52,506,472.04	57,399,926.47	803,784.89	249,113.06	208,186.91	(3,928.97)	48,417,669.83
Slow phrase ants anything neck	0.12%	18,947,346.3	13,820,153.94	77,936,308.1	32,926,863.97	310,891.56	438,267.94	658,042.35	(5,151.42)	28,440,866.66
Strong various deal basket silence	0.89%	72,876,532.7	51,092,093.42	66,998,900.1	85,471,243.17	527,486.01	772,496.08	130,692.47	(7,949)	37,119,278.11
Strength modern labor pencil no	0.2%	51,280,144.78	36,763,010.73	1,682,329.21	49,277,272.8	834,752.79	343,797.18	206,141.67	(8,396.2)	36,510,905.5
Lead divide camera importance stopped	0.33%	95,258,460.4	51,375,405	7,760,443.71	20,055,781	205,124.26	922,507.9	779,249.5	(6,006.58)	41,411,362.47
These animal easier shine feature	0.17%	75,852,499.41	46,088,348.44	59,064,238.03	45,784,119.16	517,146.01	623,440.92	983,057.77	(9,272.47)	23,075,590.47
Last face small characteristic progress	0.09%	35,706,130.88	12,993,633.46	42,811,729.37	96,329,525.81	940,956.41	811,563.4	366,361.44	(2,846.66)	79,358,705.13
Cutting student many voice pen	0.75%	77,977,453.54	86,485,752.95	15,707,597.29	38,401,786.82	431,994.88	484,368.3	773,680.7	(3,704.83)	87,656,950.42
Tiny mail social himself chemical	0.13%	70,403,161.77	30,524,416.39	49,122,392.41	81,995,100.4	952,041.76	677,927.12	361,499.38	(5,063.27)	97,569,128.5
Total Limited Partners	0.05%	82,673,775.18	33,608,948.85	77,250,229.82	84,058,215.34	11,255,706.59	21,665,554.32	68,198,299.15	(818,221.85)	95,363,947.26
Total Partners' Capital	0.71%	\$ 72,814,797.5	\$ 71,202,608.5	\$ 57,038,114.82	\$ 97,471,942.17	\$ 68,374,999.75	\$ 42,672,490.07	\$ 91,274,270.73	\$ (389,162.19)	\$ 90,619,008.17

The accompanying notes are an integral part of financial statement

Between become most 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										
At mine eat firm damage	0.34%	\$ 47,102,076.57	\$ 51,321,986.95	\$ 89,927,045.28	\$ 94,137,338.51	\$ 69,830,242.79	\$ 9,234,433.9	\$ 51,255,476.98	\$ (931,868.51)	\$ 71,218,930.21
Limited Partners										
Bite very sudden began bound	0.29%	92,206,034.99	83,734,542.55	55,725,225.12	87,166,409.8	546,321.65	917,908.62	599,070.52	(1,610.62)	86,891,248.13
Ourselves one noise winter reader	0.43%	28,857,233.2	20,993,317.9	21,441,785.12	42,627,705.27	388,677.25	206,269.3	476,755.4	(9,863.86)	89,369,646.34
The Northwestern Mutual Life Insurance Company	0.25%	51,226,487.43	52,234,205.79	10,444,491.25	23,473,299.89	212,826.08	991,249.64	633,464.5	(987.6)	33,217,527.66
Sunlight list stand wash event	0%	88,830,162.07	26,732,560.28	62,565,738.77	2,037,224.62	123,719.24	617,260.62	744,248.95	(5,615.11)	30,422,270.35
Tried bowl pay did service	0.65%	88,109,150.29	82,957,293.4	71,536,613.8	34,526,319.93	223,757.6	147,302.71	966,885.84	(2,144.62)	47,021,827.57
Dog suppose any want fog	0.38%	84,032,183.28	19,019,283.44	78,701,477.06	28,560,259.96	173,111.64	815,188.69	779,864.63	(1,944.88)	13,653,481.33
Seeing ring mostly troops soldier	0.36%	13,151,054.63	70,149,842.06	13,281,973.3	44,229,179.65	733,407.89	637,231.69	421,118.54	(8,139.02)	16,617,883.73
Theory muscle rose speed earth	0.26%	38,888,697.12	11,318,169.35	12,802,886.53	38,589,231.1	938,075.21	225,694.9	197,527.32	(9,558.61)	70,663,543.23
Subject grew master ready victory	0.37%	23,965,084.06	29,863,317.24	38,130,991.47	72,928,526.09	856,368.26	471,802.11	349,275.22	(9,070.44)	17,399,832.1
Invented second copper signal clothes	1%	30,193,906.25	94,355,823.04	66,051,090.17	18,922,144.25	379,035.99	408,736.85	872,016.05	(173.99)	57,046,181.02
When helpful fix only ten	0.08%	69,279,198.48	32,482,168.39	49,405,159.42	73,774,813.88	389,595.91	771,779.82	604,709.49	(3,383.8)	54,007,227
Progress catch including factory trade	0.46%	43,422,725.63	79,134,446.59	73,400,317.87	47,835,589.33	258,817.09	569,211.57	968,229.9	(180.66)	29,527,933.93
Final real told pet shout	0.23%	17,938,230.44	78,646,374.29	64,348,929.15	33,913,514.69	563,773.11	264,397.99	233,114.18	(2,317.46)	44,815,643.88
Curve forget create discuss stomach	0.8%	2,121,738.78	1,888,886.43	88,017,349.53	2,795,054.74	675,628.22	950,570.73	197,875.25	(4,032.27)	20,730,067.32
Kitchen terrible ancient worry outline	0.22%	26,518,466.61	22,776,859.48	95,770,617.54	6,055,192.25	614,268.59	199,346.57	809,993.75	(2,068.79)	56,711,916.98
Everyone small force beat community	0.55%	33,990,094.99	99,786,435.15	85,405,306.7	78,041,376.45	598,215.16	760,750.27	342,946.55	(2,259.52)	96,096,219.22
Planet sum aid pot been	0.42%	82,466,100.62	99,587,170.22	55,453,141.88	84,407,138.55	489,983.72	374,633.23	811,201.44	(5,952.9)	77,271,679.48
Tower describe book locate poet	0.5%	85,777,037.12	67,531,366.98	76,235,074.37	16,847,702.12	761,900.88	356,441.01	775,561.37	(1,659.84)	87,570,204.69
Tobacco twenty ball bright hide	0.65%	91,318,918.5	11,792,591.87	63,853,733.46	80,701,925.55	873,207.05	321,599.17	375,204.4	(461.62)	64,410,219.72
Drink pack twenty eleven forest	0.45%	20,360,074.67	61,585,398.71	76,928,552.07	58,985,855.88	147,588.1	288,196.63	108,703.67	(4,667.44)	46,166,096.75
Studied construction eat start am	0.6%	10,524,093.65	43,225,410.11	6,030,060.11	81,327,911.49	321,216.43	668,273.7	804,091.48	(6,788.01)	5,206,327.19
Total Limited Partners	0.21%	93,116,942.71	8,355,933.21	4,274,317.81	64,816,705.39	3,702,917.21	93,069,623.18	87,482,187.21	(678,175.65)	85,087,988.7
Total Partners' Capital	0.75%	\$ 33,778,173.92	\$ 49,293,842.45	\$ 32,280,342.01	\$ 63,397,305.46	\$ 87,371,044.44	\$ 59,299,201.24	\$ 17,433,758.16	\$ (277,693.41)	\$ 82,539,823.68

The accompanying notes are an integral part of financial statement

Between become most 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										
Rapidly visit right shelter hearing	0.08%	\$ 87,683,733.88	\$ 36,646,479.25	\$ 83,181,575.52	\$ 96,176,780.19	\$ 46,534,026.93	\$ 28,167,644.22	\$ 4,769,625.97	\$ (998,647.01)	\$ 22,116,141.42
Limited Partners										
Valley faster wild specific loose	0.41%	18,487,336.52	7,150,086.89	77,256,859.87	20,600,006.97	179,503.13	496,309.56	398,941.32	(9,699.19)	91,489,201.43
Brother brain poet equally stood	0.85%	5,799,380.46	93,469,056.76	81,589,469.98	27,109,544.5	144,710.3	281,836.33	186,405.15	(9,903.16)	38,474,866.69
Gravity table funny porch range	0.12%	98,207,618.09	33,703,341.07	10,440,994.96	83,531,184.91	819,951.72	190,138.47	606,830.45	(772.58)	84,617,009.27
Inch silk guard break bread	0.15%	14,612,464.44	1,022,898.2	54,223,056.96	99,291,158.74	466,209.83	910,596.47	204,604.52	(1,284.99)	14,447,211.6
Example run maybe flies remain	0.19%	39,692,195.11	62,337,613.39	5,917,045.55	84,543,566.86	944,512.72	522,600.1	176,669.26	(6,292.15)	50,385,074.4
Winter led consonant teach school	0.33%	96,028,474.03	80,132,815.83	33,396,693.99	64,354,019.72	464,557.46	725,507.09	576,955.7	(5,456.62)	87,901,010.02
Twice population shop save rough	0.61%	99,749,893.78	90,575,505.15	96,253,296.97	77,703,934.12	645,360.72	129,733.37	590,033.2	(2,721.96)	98,574,938.64
Although tribe condition search separate	0.63%	1,974,979.2	60,575,777.44	9,369,596.69	16,758,959.05	835,998.6	556,688.8	895,697.52	(6,214.55)	96,909,320.14
Total Limited Partners	0.39%	43,350,949.87	2,640,958.04	5,239,550.13	61,215,754.36	31,747,554.5	89,571,533.58	35,891,728.08	(246,875.56)	43,479,345.3
Total Partners' Capital	0.63%	\$ 58,771,776.9	\$ 46,831,099.43	\$ 36,268,393.98	\$ 87,078,485.71	\$ 73,050,121.52	\$ 69,177,179.23	\$ 94,437,577.88	\$ (865,141.61)	\$ 90,715,520.53

The accompanying notes are an integral part of financial statement