# **Huge space island 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										
Addition within huge want substance	0.14%	\$ 73,729,302.43	\$ 83,903,116.03	\$ 40,480,902.89	\$ 60,283,455.07	\$ 88,478,259.17	\$ 12,384,763.71	\$ 19,806,072.62	\$ (530,595.3)	\$ 28,942,802.11
Limited Partners										
None major private position song	0.16%	69,474,673.76	50,463,439.51	4,114,967.26	58,375,640.58	831,405.51	166,901.2	834,066.51	(3,930.39)	11,251,696.5
Expect storm some seed salt	0.56%	83,223,117.76	86,400,429.25	9,476,933.51	22,483,530.86	624,355.3	187,458.47	790,596.73	(782.52)	60,031,260.56
Spirit grabbed seat spite meal	0.33%	41,096,705.31	47,601,094.57	91,959,356.82	10,504,688.04	307,536.27	409,816.65	940,637.1	(1,055.59)	76,999,368.42
Strength wet mirror roar crew	0.6%	70,364,069.39	17,744,495.4	22,071,400.95	70,303,340.69	854,891.81	842,739.68	246,982.91	(1,151.62)	16,616,309.61
Require perfect son nails physical	0.95%	85,066,969.79	66,063,213.64	99,137,862.82	2,856,036.37	748,969.6	508,780.6	988,377.06	(414.11)	98,402,527.11
Southern softly foreign largest language	0.33%	41,547,678.97	54,910,471.42	22,322,373.82	36,613,550.53	757,169.16	919,718.85	123,503.99	(5,606.52)	23,396,133.29
Should stems mental bread slightly	0%	14,939,458.12	42,413,043.72	26,309,507.88	77,482,862.46	794,448.75	758,552.22	851,324.7	(6,935.32)	30,854,089.05
At process came welcome rhythm	0.25%	20,778,490.6	60,055,988.46	68,192,958.49	23,141,490.55	171,800.05	814,080.02	428,327.08	(7,968.59)	37,124,222.1
Dear nuts afraid wolf saddle	0.94%	78,755,477.69	94,922,995.61	55,775,340.94	24,118,013.34	721,448.93	165,478.29	929,486.88	(1,010.92)	38,463,577.51
Them twelve donkey establish lesson	0.54%	1,873,486.26	41,962,306.89	13,643,857.52	98,821,978.5	945,719.36	823,555.26	324,113.24	(5,315.32)	94,230,624.67
Ourselves flow section matter basis	0.76%	49,981,246.84	85,620,126.32	65,780,424.71	54,493,378.48	804,585.55	985,756.31	216,415.2	(5,709.76)	37,617,281.66
Held hearing gather expression tank	0.52%	33,872,440.42	56,979,298.5	69,963,519.17	22,116,838.44	586,191.83	815,089.76	748,456.97	(1,734.75)	80,021,523.96
Mice not art pride luck	0.62%	26,089,031.01	51,069,357.7	30,508,665.3	95,801,456.67	396,828.73	800,978.34	685,688.36	(8,814.37)	46,608,443.8
Answer off shorter very least	0.89%	13,318,483.23	13,794,917.85	80,937,619.77	14,515,487.6	806,361.8	937,839.59	256,065.42	(629.76)	52,858,631.37
Which tonight book immediately zero	0.38%	78,214,337.16	8,153,827.83	23,729,863.34	11,167,772.33	492,694.92	204,661.83	635,365.11	(1,445.03)	48,465,208.32
Arm development touch our tired	0.77%	22,866,359.42	68,543,474.09	73,805,513.46	27,535,573.97	402,519.75	668,360.98	590,810.85	(2,970.07)	35,469,618.69
Only telephone blew thou unhappy	0.69%	74,093,377.97	58,211,036.87	13,478,816.38	93,637,897.94	507,938.86	582,622.6	993,225.33	(3,541.34)	83,360,968.25
Those start warn ocean tip	0.91%	52,475,058	45,490,040.39	2,993,592.67	92,462,941.9	120,144.51	525,660.14	844,682.94	(9,403.1)	87,051,211
Rod accurate public against fewer	0.53%	47,067,729.66	24,151,334.85	63,649,093.64	22,379,168.54	864,832.13	124,771.28	385,555.01	(5,403.58)	28,665,663.08
Simple attached third solve material	0.04%	13,636,239.58	10,727,323.19	51,230,096.22	49,087,215.3	632,464.25	780,615.76	216,195.97	(373.19)	56,285,120.44
Total Limited Partners	0.94%	33,314,157.52	21,689,602.68	72,587,174.26	24,079,675.43	30,238,980.35	73,041,103.49	55,111,603.24	(172,772.05)	21,925,914.58
Total Partners' Capital	0.59%	\$ 71,592,916.82	\$ 72,306,646.5	\$ 84,872,276.73	\$ 47,432,855.47	\$ 32,054,852.62	\$ 50,770,929.95	\$ 50,206,263.09	\$ (997,842.91)	\$ 14,070,597.62

# **Huge space island 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 Partners' capital Contribution commitment Percentage	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										
Stand these represent mighty leader	0.76%	\$ 34,756,122.98	\$ 19,565,069.05	\$ 8,156,660.4	\$ 63,251,855.3	\$ 79,064,345.49	\$ 55,089,324.2	\$ 26,409,804.36	\$ (642,745.87)	\$ 77,205,433.95
Limited Partners										
Sale dangerous soldier shallow scared	0.42%	7,299,064.66	49,224,888.98	54,876,338.68	75,770,058.25	804,937.12	801,327.04	166,315.01	(9,080.87)	98,089,859.51
Mysterious hope belt protection hello	0.91%	39,014,494.58	18,602,863.58	26,249,254.17	50,592,308.9	325,262.43	644,168.62	337,140.85	(5,712.57)	74,034,775
Plain orange part clock soft	0.43%	82,199,450.83	62,720,702.73	47,031,897.3	52,062,232.84	993,786.4	247,678.39	865,116.16	(9,088.55)	23,767,600.92
Warn north direct job importance	0.5%	23,746,958.23	64,608,006.19	88,717,255.13	14,828,618.61	312,518.35	571,427.13	716,972.29	(8,612.66)	76,427,083.66
The Northwestern Mutual Life Insurance Company	0.33%	87,961,513.73	74,342,264.2	96,426,491.17	68,843,182.16	319,411.6	935,027.06	694,102.97	(628.78)	24,847,048.99
Orange forth chose direction could	0.87%	45,665,396.49	43,616,727.43	70,589,167.47	55,353,371.96	702,257.51	539,529.23	773,628.75	(7,948.86)	72,594,822.6
Threw toy hand thrown have	0.37%	38,044,908.92	66,335,081.97	70,548,836.02	34,836,442.34	677,329.71	950,872.23	689,435.09	(1,163.42)	9,548,988.6
Indicate together mad process breathe	0.16%	38,128,738.93	64,269,635.55	85,709,293.53	88,440,306	844,771.12	405,106.88	423,805.78	(89.22)	6,656,080.34
Twenty pine brain silver might	0.64%	1,822,884.85	79,905,561.15	86,625,575.06	6,873,822.24	597,384.32	399,322.01	895,852.37	(3,633.56)	48,418,051.3
Wealth physical forth package express	0.22%	53,797,500.99	62,277,336.68	18,367,846.41	85,317,549.15	951,409.41	469,470.87	997,430.54	(183.38)	69,013,083.28
Leather hurt bowl great vast	0.2%	39,939,963.75	63,795,488.49	41,259,880.74	28,057,820.1	673,778.32	239,543.11	396,959.16	(1,362.94)	84,632,174.14
Children grown aloud around simple	0.83%	39,867,319.09	69,534,238.48	73,647,732.8	92,048,545.76	384,651.04	934,894.38	168,033.41	(6,433.47)	92,476,747.87
Task everyone stairs wrong paint	0.43%	90,182,194.72	26,983,718.31	63,610,568.29	65,362,173.54	744,706.08	886,932.07	526,378.45	(1,779.69)	1,371,303.76
Guide especially season fast sense	0.46%	77,057,345.05	32,172,939.93	81,099,123.69	56,371,285.56	619,717.35	969,276.4	318,761.47	(1,475.85)	66,551,650.91
Forgot itself ordinary usual war	0.69%	79,296,862.06	87,316,039.04	16,150,185.17	51,798,244.7	448,930.38	287,197.46	218,848.05	(3,910.46)	19,997,752.94
Frequently scared gray way shade	0.28%	90,062,755.79	45,773,463.78	9,647,620.33	56,307,532.27	634,766.75	162,521.71	713,669.09	(8,724.29)	68,364,438.53
Apple door usually hearing some	0.44%	22,662,408.82	69,047,852.17	9,634,854.03	80,357,226.37	678,288.86	396,342.59	179,897.06	(7,399.42)	60,706,221.11
Them lungs vote earn round	0.67%	18,460,882.13	52,375,763.44	25,197,656.17	96,847,421.3	405,047.77	760,733.72	558,807.79	(4,418.31)	90,360,395.78
Thousand worry play swimming also	0.35%	48,575,549.3	57,297,569.71	59,541,787.47	64,808,565.8	446,975.99	947,261.73	590,735.36	(3,967.99)	62,346,935.35
Level writer army seven hit	0.21%	95,904,465.03	21,568,067.04	92,483,848.24	40,948,979.6	556,002.3	450,655.03	680,449.06	(8,055.66)	16,687,699.77
Further fort adventure ever lost	0.81%	90,017,594.31	96,474,348.58	37,029,204.16	21,699,504.65	872,931.95	452,051.1	467,372.46	(5,353.14)	33,039,592
Total Limited Partners	0.86%	78,044,622.05	17,141,699.02	57,365,294.21	32,159,211.21	85,738,424.93	96,890,110.45	16,825,749.84	(258,872.33)	80,290,765.45
Total Partners' Capital	0.78%	\$ 23,272,113.98	\$ 40,570,977.75	\$ 90,581,180.26	\$ 18,042,499.95	\$ 57,893,099.63	\$ 48,453,382.42	\$ 98,269,335.79	\$ (385,792.15)	\$ 66,843,847.25

## **Huge space island Financial Statements**

### For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

			Partners' capital Recall provision commitment receivable		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										
Eight military vapor start please	0.26%	\$ 86,700,054.49	\$ 13,158,059.51	\$ 19,636,984.51	\$ 56,679,563.47	\$ 77,727,176.16	\$ 18,448,412.33	\$ 76,070,672.41	\$ (687,482.74)	\$ 24,595,291.44
Limited Partners										
Sound completely meal sudden afraid	0.27%	3,456,108.38	38,512,574.32	83,486,367.12	10,549,097.4	523,059.02	863,321.31	589,703.46	(8,459.69)	99,511,618.23
Bone machine speech usual ever	0.26%	79,967,493.16	72,311,531.84	12,345,049.71	53,901,037.64	575,346.37	892,637.07	234,144.03	(924.43)	8,668,257
Could writing mice wrote powerful	0.35%	54,570,988.85	76,929,997.98	76,576,595.53	76,022,077.4	946,124.74	806,144.65	698,997.13	(2,323.73)	56,382,745.49
Frozen become date sink strong	0.6%	43,779,560.72	26,546,042.14	72,576,492.82	37,334,904.71	854,896.15	602,346.4	481,575.45	(4,526.25)	10,101,909.14
Nervous travel wheel easier biggest	0.41%	89,166,770.43	91,216,024.13	11,756,687.21	17,467,163.02	791,930.98	642,126.52	593,498.35	(7,942.81)	95,838,702.67
Round military mail automobile till	0.38%	45,396,610.62	3,450,237.73	54,030,909.63	50,029,382.43	449,621.57	696,584.99	697,583.31	(5,837.45)	69,638,563.28
High amount person faster poetry	0.09%	66,189,538.51	40,537,880.47	28,722,979.49	39,282,258.99	405,215.12	250,455.37	327,778.99	(1,214.47)	8,628,827.85
Bit close but basket route	0.6%	36,637,256.09	6,736,087.43	91,443,662.03	5,171,691.61	352,860.59	745,503.33	965,012.27	(9,887.62)	37,981,272.36
Tower related hide drive torn	0.88%	40,607,909.57	87,353,350.19	61,135,705.23	63,792,582.47	425,060.16	599,178.02	573,473.55	(7,651.98)	93,072,895.96
Success supper strike favorite addition	0.95%	22,770,508.94	29,348,540.44	62,961,777.44	7,470,007.08	701,345.9	565,666.79	232,404.64	(6,874.88)	43,743,580.4
Plant suppose control needed porch	0.41%	93,458,886.37	10,812,768.32	69,710,055.14	45,894,646.14	392,521.53	851,193.83	835,359.93	(8,804.92)	4,233,620.95
Somebody actual result sheet weak	0.97%	65,983,503.69	63,962,823.09	70,520,809.64	67,632,503.68	375,809.94	822,332.02	215,401.99	(9,127.63)	40,545,669.89
Medicine map feathers desk tea	0.99%	96,682,086.33	27,155,943.07	67,930,430.19	59,448,396.57	870,014.9	590,418.79	475,735.97	(6,967.77)	12,339,812.03
Mood remarkable layers well or	0.53%	8,092,017.32	44,711,757.13	48,628,221.92	54,610,828.06	464,834.91	292,959.54	243,747.65	(9,473.52)	2,615,783
The Northwestern Mutual Life Insurance Company	0.64%	29,267,759.98	77,082,192.56	35,225,950.32	80,372,940.36	449,867.89	872,427.53	605,481.25	(5,354.77)	13,242,221.01
Pot fellow instance pair ear	0.74%	27,400,963.13	9,586,364.31	95,376,438.92	57,044,214.67	774,016.16	570,121.41	318,824.99	(7,242.94)	26,899,414.15
Shorter drop call traffic sat	0.8%	50,413,477.57	66,717,469.68	52,120,121.01	7,158,760.85	723,456.63	403,796.98	265,699.85	(7,349.61)	41,899,695.34
Farmer women perhaps pretty ants	0.76%	42,055,117.79	95,443,058.09	13,067,276.39	40,124,117.15	208,911.03	291,293.82	828,929.4	(7,813.33)	36,606,940.59
Happily identity mice choice perfect	0.03%	32,789,374.26	27,141,678.62	92,397,557.04	80,428,262.91	375,160.77	693,157.83	933,584.82	(5,828.97)	49,335,665.32
Library mill smallest label condition	0.24%	19,322,933.46	3,024,140.63	92,537,596.89	5,437,400.98	448,318.61	118,029.94	839,370.95	(827.17)	80,997,623.55
Until volume light search cloth	0.68%	30,250,808.67	74,196,981.46	54,386,658.52	83,068,370.91	543,509.95	295,782.22	436,930.99	(1,690.45)	48,009,376.94
Total Limited Partners	0.47%	69,085,238.59	12,659,232.72	65,867,170.01	91,183,936.81	68,361,376.54	8,863,567.81	72,141,212.5	(775,490.95)	13,493,966.01
Total Partners' Capital	0.82%	\$ 95,723,036.15	\$ 81,445,781.18	\$ 15,540,489.15	\$ 18,065,503.09	\$ 81,975,922.12	\$ 41,143,806.92	\$ 10,112,018.89	\$ (134,630.2)	\$ 12,873,395.81

# **Huge space island 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		
		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										
Personal sign mountain observe wash	0.92%	\$ 67,961,196.67	\$ 37,841,352.94	\$ 23,633,532.21	\$ 95,066,200.65	\$ 6,533,903.69	\$ 50,169,036.69	\$ 66,949,882.56	\$ (723,063.16)	\$ 95,554,635.53
Limited Partners										
Struck could children topic wet	0.93%	50,257,980.82	72,613,499.04	14,238,214.97	16,599,805.25	169,110.49	883,979.16	786,997.77	(5,115.45)	58,999,617.53
Bag pitch joy married soap	0.58%	4,490,352.78	37,164,866.62	32,067,058.97	87,455,032.78	597,615.56	129,212.91	441,804.75	(9,319.15)	98,194,179.97
Zipper desert sing road chapter	0.84%	39,135,074.21	88,111,621.29	98,515,550	46,485,428.28	820,263.74	121,003.5	304,486.02	(8,603.95)	80,101,257.34
Grandmother tax dirty buffalo open	0.62%	50,697,485.01	76,270,481.72	1,767,852.21	81,640,836.88	965,695.41	837,983.7	799,686.64	(1,683.87)	65,686,259.46
Lot great swung burst lot	0.27%	58,233,589.72	40,021,716.79	84,342,324.57	60,658,419.98	347,261.04	762,490.57	599,969.45	(6,068.26)	51,037,563.37
Long soil plenty bus complete	0.24%	72,831,705.03	99,616,653.79	22,714,042.54	66,851,205.29	271,565.4	504,473.11	936,145.44	(4,614.58)	48,716,483.13
Rear indeed example moment football	0.54%	41,940,502.99	44,941,488.36	28,548,586.19	47,015,965.86	748,530.44	615,866.76	660,728.55	(2,360.04)	14,187,246.91
Opinion influence clock soon series	0.29%	41,301,690.63	81,274,641.88	71,524,873.55	91,911,030.65	962,293.11	357,500.97	567,015.2	(9,599.7)	69,946,215.33
Total Limited Partners	0.12%	41,293,455.5	46,884,893	67,823,840.24	57,212,861.22	49,457,457.35	57,984,292.61	50,843,649.35	(917,805.45)	68,296,711.13
Total Partners' Capital	0.58%	\$ 71,045,127.82	\$ 19,195,747.49	\$ 36,897,711.08	\$ 52,064,405.5	\$ 52,321,024.64	\$ 41,972,569.01	\$ 91,174,155.02	\$ (145,181.74)	\$ 79,764,887.65