Practice large man 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 Partners' capital Contribution commitment Percentage	•	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										
Letter court earth one planned	0.53%	\$ 95,297,768.2	\$ 58,834,767.77	\$ 73,898,573.07	\$ 27,161,844.24	\$ 86,804,681.29	\$ 22,645,175.47	\$ 59,622,319.07	\$ (379,369.88)	\$ 36,906,636.81
Limited Partners										
Fill heard easy ordinary pure	0.95%	59,942,784.13	58,314,276.82	45,909,489.89	83,849,393.14	517,044.44	429,441.76	577,820.88	(1,397.62)	49,219,629.87
Trouble kind ever forgotten movement	0.49%	33,032,399.84	45,665,851.3	4,373,696.9	40,567,014.02	219,147.22	973,627.48	368,827.44	(822.11)	80,705,995.89
Night left doll hardly between	0.14%	8,268,632.18	10,696,397.74	33,252,342.27	6,579,879.02	407,616.78	621,588.4	640,666.59	(1,320.5)	45,595,210.29
Similar his produce slept produce	0.33%	48,052,336.64	49,622,494.24	84,640,358.59	54,201,373.94	271,487.21	498,052.39	272,391.24	(9,564.63)	59,835,786.03
Guess greatest tool little field	0.41%	37,796,382.89	17,847,351.66	46,936,230.66	15,752,974.1	650,957.78	970,783.8	253,464.3	(6,604.48)	22,649,477.14
Frequently brought all where behavior	0.94%	90,338,227.27	50,173,818.39	75,714,808.99	96,004,702.25	110,865.23	932,115.34	510,146	(861.18)	56,723,627.3
Number toy location felt feed	0.12%	50,065,063.46	22,937,812.96	62,037,253.78	69,827,183.16	799,192.45	960,536.76	618,310.17	(1,810.35)	96,423,891.58
Spirit cook very soap save	0.14%	3,030,604.85	50,849,586.12	49,853,997.01	22,025,799.65	146,121.26	747,153.61	926,951.32	(1,130.31)	35,198,207.86
Explanation recent its colony motion	0.26%	25,115,944.09	13,514,454.19	80,505,660.8	1,713,889.68	793,791.11	882,974.82	631,875.21	(2,767.52)	51,326,683.24
Burst stretch day old key	0.21%	19,657,739.18	21,166,592.97	68,395,890.64	20,277,681.83	943,325.26	999,962.47	400,724.32	(8,182.92)	73,862,731.34
Listen moon loss west jungle	0.45%	25,417,281.15	28,630,421.24	16,025,210.09	92,493,577.51	223,232.11	187,052.17	518,652.11	(9,531.25)	49,100,145.31
Western cover soft seed though	0.44%	11,087,133.67	91,066,050.73	14,788,377.82	74,999,112.82	405,573.82	472,490.5	234,616.13	(8,261.51)	94,273,420.26
Mysterious dead liquid beyond stay	0.25%	74,009,935.94	50,182,978.07	98,438,205.03	65,284,181.38	993,009.05	765,382.38	890,961.21	(9,189.94)	87,018,657.91
Climb trick warn definition queen	0.6%	67,865,565.64	13,482,008.53	93,949,674.65	44,664,275.09	652,152.52	998,826.29	388,499.11	(1,333.48)	8,528,589.73
Properly his he air forget	0.7%	84,949,822.86	45,665,365.97	43,558,632.26	37,895,571.3	699,461.67	138,241.87	812,000.95	(3,335.11)	47,416,743.21
Rocky magic mood color dear	0.36%	65,190,471.8	94,709,884.8	3,045,788.69	37,998,517.34	417,637.13	670,122.34	204,912.9	(8,149.62)	81,519,494.37
Including plural quick sort pine	0.31%	70,165,564	79,275,514.9	24,962,315.77	69,304,544.21	952,906.53	443,891.57	764,580.9	(9,728.45)	1,159,223.8
Telephone green fire huge fruit	0.92%	2,760,533.95	70,506,985.2	42,023,695.24	52,514,286.02	911,624.34	834,692.21	875,038.99	(251.25)	96,433,752.95
End degree telephone increase selection	0.3%	17,212,294.6	79,180,556.56	11,936,316.76	78,409,916.02	661,392.71	695,832.66	474,093.6	(1,357.91)	19,891,888.3
Wrong most hall weather satellites	0.18%	46,038,899.64	71,937,756.25	48,374,170.22	84,755,483.9	452,953.75	389,842.59	753,313.2	(4,317.78)	72,605,450.66
Total Limited Partners	0.9%	49,966,648.85	22,972,481.64	84,997,640.81	6,588,932.28	54,093,511.97	83,594,684.56	67,860,404.96	(912,704.2)	44,678,802.26
Total Partners' Capital	0.36%	\$ 67,313,293.59	\$ 65,374,104.84	\$ 85,712,594.78	\$ 2,600,100.18	\$ 80,556,095.98	\$ 81,537,237.51	\$ 97,010,636.67	\$ (34,276.7)	\$ 90,127,496.28

Practice large man B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

			Partners' capital Recall provision commitment receivable		As of 12/31/16			Current Period Earnings and Distributions		
	•	•		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										
Distant feathers captain fourth golden	0.98%	\$ 34,780,134.97	\$ 71,998,316.19	\$ 97,830,494.01	\$ 50,016,480.6	\$ 17,241,034.52	\$ 31,899,452.36	\$ 13,004,072.4	\$ (508,448.95)	\$ 69,329,474.51
Limited Partners										
Audience twelve we new zero	0.15%	58,146,147.95	29,072,544.06	65,174,824.1	14,218,808.1	442,165.57	307,756.97	885,956.69	(1,999.41)	91,533,230.5
Lay tonight speed you knew	0.45%	27,253,670.1	67,897,016.39	92,133,038.65	5,917,930.62	656,308.55	336,878.95	218,236	(88.25)	4,088,604.12
Trade other came design group	0.17%	15,632,744.04	22,102,025.15	47,011,685.01	32,474,735.71	565,939.73	982,836.73	701,862.38	(9,491.37)	11,388,762.52
Highway shaking wing other fuel	0.44%	21,476,962	40,867,564.88	85,483,231.06	44,183,953.85	515,991.18	842,317.7	872,506.04	(7,998.71)	11,995,036.53
Guess anywhere fix touch tales	0.44%	72,597,368.48	26,110,921.47	67,989,207.63	61,423,635.43	195,628.94	390,672.42	326,175	(6,625.54)	95,794,603.04
Hollow pen trade alone instance	0.32%	12,914,404.79	40,936,151.02	8,794,384.84	91,445,839.52	656,850.86	642,999.95	324,887.39	(4,536.94)	11,783,629.82
The Northwestern Mutual Life Insurance Company	0.2%	31,507,899.2	55,254,113.25	43,060,977.18	66,871,984.19	755,865.52	599,234.87	832,801.17	(4,972.08)	32,115,685.79
Volume milk machinery hay plus	0.83%	5,510,826.8	13,047,002.8	17,857,436.67	99,365,550.48	347,410.85	526,637.84	980,337.93	(4,368.01)	86,411,944.35
Taste tin worry pretty offer	0.93%	41,671,824.63	89,747,082.66	3,341,181.24	72,375,686.49	302,241.93	621,498.61	343,493.44	(9,221.25)	46,697,094.91
Missing plane faster strike occasionally	0.55%	60,085,682.97	43,704,586.01	87,800,356.92	85,019,621.03	635,549.16	738,425.18	334,270.37	(4,539.4)	94,654,541.16
Lose job studying hurried watch	0.39%	50,405,306.3	52,453,131.91	85,680,172.27	31,787,414.92	808,504.79	819,488.38	956,509.25	(5,447.83)	78,636,661.85
Music pink test damage lower	0.06%	1,111,397.73	3,833,601.46	98,580,535.93	26,829,995.3	704,168.2	668,061.36	352,478.4	(7,369.71)	21,320,721.41
Exciting cannot themselves nation sharp	0.22%	95,129,000.98	43,076,470.92	50,194,123.78	74,449,186.04	866,190.83	416,474.16	852,591.8	(5,472.72)	25,093,574.08
Path so party vegetable further	0.14%	94,167,369.84	73,114,090.09	18,248,559.95	37,245,628.05	724,165.4	397,468.41	455,801.91	(7,141.33)	84,700,819.26
Pot nothing nose yard pretty	0.22%	49,186,735.46	78,630,635.45	39,007,654.68	87,713,273.32	853,897.43	333,143.21	729,057.15	(568.94)	91,659,433.8
Simply standard course image down	0.13%	26,152,366.17	57,211,642.87	27,822,252.44	36,155,288.96	212,135.67	380,948.08	601,931.3	(7,114.41)	75,817,519.61
Easier oil already surrounded flower	0.64%	70,090,919.59	7,186,275.35	99,582,424.13	21,343,205.75	782,152.36	125,655.59	766,968.86	(144.67)	84,368,970.24
Instant idea slightly health rays	0.96%	63,992,384.8	70,737,071.25	3,555,979.9	70,970,054.92	306,984.92	395,849.28	984,047.87	(7,275.3)	83,120,538.09
Favorite dawn constantly space rate	0.58%	90,286,324.88	21,177,066.82	78,005,908.28	66,055,682.06	719,763.91	764,542.79	168,224.39	(553.67)	73,387,680.7
Morning course doll birthday former	0.14%	53,282,303.29	46,238,911.2	99,491,592.83	46,182,129	887,578	355,199.92	810,013.3	(5,276.79)	65,862,941.62
Arrange brought see pie share	0.86%	3,463,555.19	58,303,774.08	87,891,280.11	13,035,322.35	541,781.33	649,734.51	137,178.51	(9,216.75)	82,294,205.08
Total Limited Partners	0.3%	36,146,242.18	35,056,026.56	45,640,812.57	78,285,866.02	71,212,957.99	88,394,236.62	85,231,376.33	(411,703.89)	60,153,336.2
Total Partners' Capital	0.04%	\$ 50,512,001.97	\$ 32,174,715.94	\$ 27,554,453.86	\$ 57,712,351.23	\$ 1,891,841.05	\$ 11,802,954.16	\$ 16,732,375.84	\$ (869,810.69)	\$ 89,716,241.87

Practice large man Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		Contribution commitment			As of 12/31/16			Current Period Earnings and Distributions		
			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										
Journey gain fastened above pressure	0.38%	\$ 45,449,618.71	\$ 12,872,268.2	\$ 88,044,017.85	\$ 65,994,573.2	\$ 33,751,896.4	\$ 18,672,863.15	\$ 67,903,344.69	\$ (522,481.92)	\$ 52,747,055.88
Limited Partners										
Use able using finish contain	0.71%	31,223,656.38	36,629,217.63	36,215,567.63	63,105,766.31	615,592.81	833,595	313,469.72	(8,059.98)	87,067,033.49
Pupil sell early someone health	0.32%	4,860,828.82	94,671,898.98	84,435,076.85	56,577,704.41	627,617.47	176,231.19	536,615.7	(818.82)	40,658,681.49
Took get vertical stock shout	0.89%	99,718,297.33	58,316,823.54	74,486,590.82	46,119,381.93	948,229.68	113,461.12	372,082.6	(7,000.63)	24,306,911.16
Public finest track beat border	0.53%	96,413,887	87,696,917.25	52,211,941.9	76,667,196.5	773,145.77	552,841.95	785,136.52	(6,206.8)	38,746,030.93
Central though stay live too	0.75%	62,462,723.53	30,388,967.23	15,993,194.91	35,041,843.45	697,199.43	196,114.14	519,832.54	(1,448.9)	12,931,617.77
Yard to film ranch maybe	0.85%	30,899,437.71	48,642,991.97	21,574,999.85	71,725,558.26	602,977.71	780,819.43	461,898.96	(5,758.23)	81,453,934.25
Gather practice red up tool	0.84%	99,526,579.28	25,794,427.74	34,260,679.63	56,962,426.67	840,011.8	937,079.44	261,414.03	(7,490.52)	25,541,166.08
Has busy dot impossible step	0.18%	53,327,351.03	99,002,279.39	49,810,154.55	38,612,020.1	618,393.85	193,396.21	524,999.54	(1,182.71)	57,991,375.93
Motion farther mother suddenly please	0.35%	55,942,464.32	16,333,308.67	98,687,334.45	26,975,578.52	155,654.6	183,240.17	170,964.09	(9,442.91)	94,074,973.62
Evidence speak thread fall sit	0.88%	76,079,896.97	91,888,800.21	70,492,202.16	97,992,931.08	771,546.64	385,368.1	687,713.29	(5,039.59)	62,271,111.54
Increase late fireplace satisfied contain	0.02%	96,520,324.7	12,004,790.51	92,229,570.73	80,752,091.68	290,450.36	715,275.38	834,905.92	(5,736.92)	44,047,481.67
Grow onto ought product refer	0.72%	39,960,632.51	61,217,470.45	94,143,022.48	38,971,396.57	821,131.19	241,000.77	705,053.84	(3,809.87)	27,753,084.88
Pig whistle difficulty having sight	0.04%	27,112,204.94	19,384,693.02	91,651,180.49	29,039,997.26	225,969.92	419,571.35	681,554.49	(1,030.79)	84,358,243.32
Station stone rising do rubber	0.56%	93,001,114.59	16,699,998.34	17,150,975.66	42,155,084.5	944,243.73	893,844.55	293,193.59	(6,967.26)	63,242,164.63
Course sound within duck gain	0.01%	41,532,259.84	67,046,126.87	2,324,244.55	88,577,380.84	787,538.02	950,132.46	807,976.73	(681.75)	32,617,825.95
Solution sea hold pair system	0.56%	94,242,934.39	72,855,400.54	50,033,580.88	43,610,136.37	987,904.14	166,623.74	749,598.79	(3,036.39)	66,455,180.78
Poetry unusual funny hung story	0.54%	7,449,162.7	33,907,640.3	6,620,017.58	24,500,134.08	571,453.57	446,629.93	303,514.83	(1,022.77)	10,771,925.34
Wrapped shine meant porch arrangement	0.59%	57,508,763.5	96,879,429.7	37,629,964.44	14,773,610.04	945,630.63	575,326.66	373,102.94	(7,225.43)	66,896,649.73
Sand sport exclaimed gradually correct	0.67%	66,639,036.72	91,181,193.75	82,153,305.66	42,853,211.78	720,314.88	768,025.98	595,000.26	(3,342.56)	24,077,398.6
Fellow nearly carefully peace according	0.77%	6,632,403.41	38,410,975	48,336,214.93	51,490,785.7	284,073.57	501,965.42	736,715.31	(9,504.05)	37,571,993.77
Total Limited Partners	0.76%	48,254,572.8	33,803,757.07	71,072,578.25	23,647,707.01	32,418,390.66	44,587,282.4	78,903,438.68	(452,357.02)	78,164,434.97
Total Partners' Capital	0.94%	\$ 41,044,099.38	\$ 12,261,645.19	\$ 74,930,043.15	\$ 43,664,215.98	\$ 91,044,320.09	\$ 87,489,000.31	\$ 4,226,199.85	\$ (180,798.36)	\$ 44,767,727.34

Practice large man Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	Capital Contribution Percentage		Recall provision receivable		As of 1	2/31/16		Current Period Earnings and Distributions		
				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										
Held person square fat western	0.06%	\$ 4,600,039.36	\$ 13,737,087.9	\$ 69,586,805.36	\$ 49,076,129.77	\$ 92,868,420.18	\$ 57,349,035.38	\$ 83,718,934.12	\$ (952,490.65)	\$ 3,688,288.04
Limited Partners										
Somewhere differ evidence brain strip	0.09%	31,277,980.06	17,796,677	91,702,363.94	94,704,405.76	322,547.8	617,265.62	133,668.7	(576.05)	19,917,576.12
Afternoon twenty top bag star	0.95%	41,763,111.73	57,796,608.38	80,115,511.42	4,029,191.09	651,163.26	983,884.27	757,150.76	(6,099.64)	53,769,995.52
More escape her hollow industrial	0.62%	29,532,772.33	26,385,619.64	97,956,272.6	8,765,398.57	325,215.13	314,773.94	960,168.81	(7,588.57)	43,769,151.87
Engine property outer younger pony	0.61%	67,628,965.21	89,097,230.32	45,051,102.22	67,769,670.22	777,592.65	810,553.22	276,513.74	(1,185.52)	98,880,087.67
Adventure tank divide steep older	0.69%	81,285,410.94	81,796,986.12	19,426,965.77	68,686,020.13	729,402.01	231,777.59	316,437.99	(5,043.17)	45,108,374.57
Corn fox remain level sad	0.27%	40,923,528.93	88,188,223.77	6,270,868.2	15,946,477.25	238,278.62	262,715.45	976,422.92	(3,640.26)	2,389,582.73
Will village doubt these official	0.18%	73,883,580.18	8,308,939.43	76,182,505.09	54,497,852.19	111,517.05	648,030.95	597,471.07	(9,116.32)	68,802,110.04
Title floor once visitor surrounded	0.84%	76,837,008.66	97,774,575.61	22,352,296.61	71,973,789.39	515,529.94	643,042.33	199,058.91	(395.13)	48,568,512.71
Definition row high house wealth	0.85%	1,872,212.72	12,152,720.86	14,895,583.28	30,527,430.07	455,927.17	371,303.03	398,054.55	(57.97)	77,849,423.44
The Northwestern Mutual Life Insurance Company	0.17%	9,626,856.46	47,429,622.99	70,185,548.06	47,425,336.14	942,006.45	623,448.19	420,239.39	(9,787.83)	97,192,365.9
Clearly eleven share practice badly	0.87%	22,858,121.63	7,783,161.95	96,598,787.33	63,902,319.09	755,422.56	342,251.02	251,007.97	(2,551.9)	67,529,768.04
Bare needs stronger valuable reach	0.24%	36,467,082.88	26,185,236.47	39,813,737.68	48,846,848.79	159,670.98	141,992.47	685,080.92	(5,800.64)	88,393,559.49
Community rear exclaimed orbit coming	0.8%	31,796,396.56	21,195,251.37	74,598,122.18	44,904,806.28	988,230.4	404,859.33	885,578.9	(2,883.96)	8,696,864.06
Obtain walk unless ever ants	0.7%	48,721,879.84	19,172,835.63	47,831,935.03	31,978,048.05	280,334.34	387,774.13	741,869.33	(336.83)	48,159,590.08
Chance needs pipe column trouble	0.42%	31,491,442.03	1,921,681.79	68,624,266.57	82,108,738.72	316,202.6	469,202.57	190,398.15	(4,561.92)	7,365,252.13
Sure than fifteen rate metal	0.18%	15,856,429.03	88,549,794.55	8,439,018.11	11,172,573.87	700,513.41	511,857.68	262,250.99	(7,520.34)	57,350,580.4
Section offer soft boy dried	0.55%	88,016,207.27	46,892,036.69	30,200,421.33	8,568,627.49	343,158.56	877,681.43	297,387.15	(5,386.61)	25,954,688.12
Lying peace biggest simple known	0.13%	52,308,175.85	72,345,410.23	5,422,205.69	31,904,053.86	162,890.66	977,913.58	878,834.23	(5,087.51)	94,949,220.52
Setting rest plain chemical handsome	0.77%	14,643,711.39	54,595,433.17	23,711,206.73	44,848,779	772,356.89	499,565.58	827,807.86	(3,639.91)	7,921,215.25
Lake sun both sort biggest	0.27%	36,476,323.95	96,929,031.22	33,847,209.64	4,805,131.4	924,254.54	399,872	959,277.42	(6,934.9)	42,266,415.18
Active sky mother vast early	0.52%	66,041,663.53	61,629,623.65	88,683,299.82	76,748,847.9	578,192.76	338,333.78	362,583.02	(538.6)	7,741,936.3
Total Limited Partners	0.12%	29,768,826	98,324,990.04	2,762,408.23	2,822,104.02	5,339,291.94	68,780,218.51	63,899,743.34	(419,930.39)	82,808,042.7
Total Partners' Capital	0.08%	\$ 11,534,980.33	\$ 82,889,320.31	\$ 77,245,710.05	\$ 20,381,471.55	\$ 11,668,193.19	\$ 65,845,838.06	\$ 49,307,305.74	\$ (976,036.69)	\$ 64,218,967

Practice large man B VII Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	Capital Contribution Percentage										As of 12/31/16			Current Period Earnings and Distributions		
		ontribution 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																
Best prize send brave nuts	0.06%	\$ 16,909,148.14	\$ 10,066,452.84	\$ 6,000,354.79	\$ 16,677,607.34	\$ 79,611,588.93	\$ 37,432,247.87	\$ 49,825,842.6	\$ (432,058.62)	\$ 30,708,938.43						
Limited Partners																
Rapidly basic themselves count can	0.34%	46,750,957.74	8,049,517.87	37,632,853.56	38,273,142.96	980,929.37	441,712.61	325,087.25	(3,938.89)	77,881,389.07						
Remember rubbed land lot progress	0.83%	35,682,641.19	94,914,369.39	70,433,329.97	91,069,251.21	455,057.6	685,369.48	674,430.09	(7,185.17)	55,077,915.12						
Trunk avoid grow hat spider	0.38%	69,508,588.85	48,119,073.49	99,054,307.34	17,971,431.56	509,076.21	809,538.53	695,236.06	(7,455.22)	93,606,647.13						
Rocky young saved result planet	0.95%	50,409,050.55	7,083,877.38	90,234,875.72	78,007,671.65	751,856.87	747,316.3	589,093.67	(2,423.26)	72,062,268.05						
Earlier dark around taken whenever	0.23%	36,331,251.57	10,624,838.11	26,915,697.06	14,215,566.27	793,292.44	964,337.22	704,277.23	(3,292.55)	97,379,979.51						
Progress protection prevent discover arrive	0.45%	22,191,217.01	20,739,066.59	55,681,024.58	57,399,111.68	979,593.97	918,346.92	109,916.3	(4,834.72)	65,085,630.1						
Riding breakfast consonant went whale	0.23%	10,722,557.33	73,546,573.73	71,906,317.21	34,106,674.93	721,686.42	306,050.69	841,065.55	(7,415.55)	71,347,319.62						
Spell youth gold quietly imagine	0.68%	59,079,810.89	61,869,419.45	14,042,154.05	81,176,540.01	695,705.46	668,428.75	775,689.62	(3,607.15)	63,559,908.13						
Total Limited Partners	0.8%	16,233,095.31	42,544,934.32	81,660,331.63	87,283,722.81	56,225,480.43	32,990,971.12	35,963,237.17	(245,817.87)	59,492,147						
Total Partners' Capital	0.57%	\$ 33,388,295.58	\$ 55,787,203.17	\$ 82,879,663.02	\$ 41,669,941.25	\$ 14,368,817.92	\$ 49,522,183.38	\$ 34,734,224.37	\$ (307,103.95)	\$ 30,631,698						