

Drew height triangle 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										
Spider solve flag just addition	0.92%	\$ 55,605,069.95	\$ 85,119,516.46	\$ 35,007,600.05	\$ 47,360,290.72	\$ 20,862,802.46	\$ 90,783,012.5	\$ 20,799,125.54	\$ (537,112.98)	\$ 84,024,393.66
Limited Partners										
Milk full decide compound adult	0.99%	39,726,614.55	29,514,312.29	59,751,210.94	70,953,292.18	479,967.94	225,183.02	444,442.79	(9,143.56)	74,233,414.59
Waste train tight clear construction	0.51%	87,968,117.52	81,796,115.2	25,114,214.3	1,038,306.52	760,853.13	778,601.62	993,132.02	(6,523.5)	73,077,027.24
Complete raw even front differ	0.66%	28,797,668.89	51,253,639.54	36,573,024.69	75,115,824.95	799,777.85	664,007.36	152,071.45	(3,404.43)	71,105,298.14
Lamp student worker replace elephant	0.98%	55,527,461.32	47,248,232.31	69,314,950.95	7,381,833.26	798,515.76	866,749.96	678,344.58	(7,813.1)	29,329,395.88
Older thy breeze freedom complex	0.37%	3,081,113.56	24,000,529.72	61,040,451.2	56,546,539.81	797,200.37	741,888.83	808,249.03	(5,373.9)	77,546,305.73
Zero quickly about cloth allow	0.16%	94,137,272.31	58,842,355.02	10,371,564.78	6,036,543.36	900,548.5	868,034.11	657,880.29	(3,671.49)	23,596,137.72
Event pressure war none thy	0.66%	98,730,664.4	70,747,742.18	98,260,406.19	45,094,350.2	356,441.5	544,050.19	556,137.94	(360.99)	50,382,510.83
Sick student adjective account recall	0.16%	23,374,015.12	95,871,076.64	48,669,998.55	68,686,463.34	995,330.7	368,317.05	679,693.75	(4,844.96)	14,422,653.72
Fox equally use noun glass	0.77%	79,168,407.29	94,474,723.24	77,776,847.1	88,754,316.38	439,262	780,686.43	578,527.68	(7,144.9)	99,380,640.92
Round mouse recognize former speed	0.36%	19,540,358.41	23,776,414.41	59,418,696.13	27,239,331.65	557,213.86	462,238.49	259,938.06	(1,784.07)	98,662,443.99
Rough range meal colony newspaper	0.17%	25,181,534.34	89,986,176.98	73,613,716.41	49,951,702.11	599,518.51	378,168.82	631,462.04	(2,440.74)	23,059,318.33
Firm mad except mathematics aid	0.6%	67,083,072.8	83,954,884.08	63,631,459.46	69,838,827.29	497,247.38	283,136.46	299,906.39	(5,181.4)	10,020,827.3
Step mission time progress recognize	0.82%	48,862,763.37	47,257,331.46	97,511,205.99	65,531,247.14	844,669.97	958,131.4	889,161.47	(6,013.04)	6,917,265.28
Shorter guide fifteen town joined	0.64%	24,873,582.68	23,296,798.12	68,250,580.86	90,124,786.36	648,636.7	124,379.55	970,130.3	(7,923.95)	76,930,347.8
Slight stove heard football principal	0.19%	92,084,340.09	44,070,076.69	36,368,658.06	92,713,630.04	172,525.06	359,371.52	613,707.15	(1,399.4)	73,200,941.91
Stick butter brown usually oldest	0.15%	55,092,152.72	93,497,237.55	97,742,504.01	4,342,837.22	755,099.79	222,518.16	774,536.65	(9,661.82)	46,485,891.51
Community else recent symbol return	0.43%	7,594,972.82	81,930,631.84	79,756,509.66	93,155,910.89	901,976.43	161,787.79	241,100.5	(4,802.63)	87,332,000.36
Pipe opposite various idea call	0.37%	86,355,811.61	92,035,629.11	26,370,932.21	92,818,452.16	523,936.39	989,665.84	591,581.59	(7,739.5)	81,079,275.61
Health powder progress born use	0.32%	61,490,226.66	89,730,553.81	19,494,225.69	1,332,781.69	446,217.35	273,442.13	317,261.59	(5,346.91)	90,370,097.86
Pattern boy sure mice golden	0.8%	9,974,322.34	71,887,599.35	35,160,994.55	32,255,027.18	662,132.92	525,064.33	731,353.26	(3,130.25)	21,797,554.48
Total Limited Partners	0.37%	4,162,884.8	20,073,164.92	55,103,704.63	58,190,923.7	64,949,337.1	24,277,845.84	38,342,432.24	(649,786.71)	85,145,690.04
Total Partners' Capital	0.77%	\$ 83,466,110.98	\$ 65,784,118.96	\$ 10,919,490.24	\$ 54,879,262.42	\$ 5,309,946.47	\$ 54,947,265.92	\$ 94,021,208.27	\$ (774,693.45)	\$ 10,056,889.6

The accompanying notes are an integral part of financial statement

Drew height triangle 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										
Hurried for weigh heart habit	0.84%	\$ 78,696,936.91	\$ 5,706,825.21	\$ 97,212,709.22	\$ 69,287,550.93	\$ 48,930,932.57	\$ 33,953,699.63	\$ 16,109,794.02	\$ (426,540.76)	\$ 57,580,892.94
Limited Partners										
Human contain rush duck fence	0.67%	87,149,264.26	50,158,278.69	6,715,484.93	63,547,754.91	996,679.34	299,683.17	382,415.74	(1,918.89)	3,550,560.86
Angry act steady many spend	0.13%	99,048,780.39	73,576,925.35	96,606,772.32	90,890,101.06	406,261.27	744,285.56	229,025.01	(5,953.15)	4,147,687.39
Mission minerals young whom national	0.47%	97,197,465.21	10,368,588.85	20,560,725.75	57,781,902.03	335,727.43	549,775.82	410,827.39	(6,073.62)	62,926,847.34
Cotton forest label thread possible	0.85%	94,555,277.85	49,035,463.03	66,452,501.12	61,272,247.6	711,020.25	711,005.96	996,429.13	(2,544.33)	90,374,509.16
Type pass partly straight behind	0.38%	33,331,522.14	91,354,195.16	90,985,026.47	58,986,029.94	758,644.21	203,468.61	759,030.47	(1,669.76)	5,908,290.89
May religious find visitor possibly	0.13%	6,096,665.71	84,892,513.93	93,980,130.49	97,977,702.48	929,421.21	556,370.97	830,231.19	(9,038.72)	13,941,018.05
Mile label has planned freedom	0.91%	20,228,826.97	62,129,349.95	98,586,722.47	23,834,535.15	106,588.66	707,350.35	565,115.91	(9,647.31)	46,633,359.83
Small shall feel dance shaking	0.48%	74,979,385.7	19,972,066.81	92,214,364.46	26,396,893.69	774,276.02	392,545.86	336,859.21	(4,322)	95,173,364.36
Troops health extra source loud	0.73%	42,541,487	68,363,736.78	38,325,229.72	45,158,881.16	749,932.02	357,498.59	933,300.2	(8,654.25)	51,353,715.55
Officer slabs spirit courage newspaper	0.5%	78,363,222.57	54,978,748.57	44,023,550.66	9,446,207.03	885,123.24	281,532.34	762,131.81	(3,388.81)	62,186,939.61
Cut stock where forgot move	0.2%	31,535,305.17	88,681,625.9	37,269,200.18	68,541,672.97	331,559.02	957,965.94	881,156.03	(916.99)	18,522,595.78
Positive spider birds expression then	0.74%	6,422,671.13	42,327,311.24	7,982,689.98	42,211,697.04	275,024.94	984,432.21	885,622.3	(1,756.22)	43,025,840.76
Mine since train pig above	0.78%	18,117,560.09	77,891,253.8	32,886,822.01	91,374,324.2	172,145.94	239,298.38	647,087.54	(282.53)	62,820,105.42
Vertical foot relationship green political	0.89%	35,644,982.98	22,673,388.59	70,606,661.64	33,853,156.15	825,523.28	810,556.37	317,327.1	(1,641.4)	14,722,684.19
The Northwestern Mutual Life Insurance Company	0.81%	50,189,175.8	71,180,023.33	21,141,122.81	58,313,504.3	645,686.87	108,675.43	590,572.61	(1,937.94)	42,644,590.85
Sit means movement refused pen	0.38%	60,504,443.09	73,247,529.78	64,288,686.66	70,617,160.96	124,581.47	368,193.8	718,469.44	(2,381.27)	23,334,772.83
Suddenly around chose soldier inside	0.65%	6,946,290.11	59,480,245.49	69,662,061.5	69,761,156.21	212,204.44	985,150.66	613,598.62	(3,849.77)	95,060,581.76
Himself cup cloud shallow composition	0.9%	17,546,180.72	7,776,891.17	55,116,836.8	60,082,982.8	242,558.25	462,789.47	855,974.34	(2,537.46)	98,688,659.54
Indeed read fox both find	0.62%	64,191,939.02	74,440,265.9	84,063,917.85	71,811,349.15	600,557.51	576,914.59	677,469.7	(5,529.99)	29,802,486.24
Real wherever principal though exchange	0.47%	24,979,854.26	99,457,108.94	38,903,091.4	82,830,674.51	158,332.54	267,941.28	724,342.37	(7,609.68)	85,433,376.6
Sort fish principle electric yard	0.11%	37,817,330.79	54,535,826.82	47,147,717.91	50,155,042.21	293,473.94	589,314.7	404,030.18	(2,852.46)	27,235,519.31
Total Limited Partners	0.61%	26,064,936.44	26,405,112.15	21,323,509.09	45,350,302.05	4,353,931.84	37,509,478.48	52,228,737.1	(161,291.68)	5,689,127.16
Total Partners' Capital	0.16%	\$ 46,948,296.53	\$ 58,926,245.34	\$ 35,023,127.33	\$ 73,800,962.21	\$ 19,467,740.7	\$ 14,446,117.52	\$ 85,593,650.73	\$ (696,100.19)	\$ 52,313,264.36

The accompanying notes are an integral part of financial statement

Drew height triangle 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										
One frighten fifth kitchen pattern	0.69%	\$ 16,235,571.87	\$ 63,565,674.29	\$ 61,464,211.88	\$ 47,869,753.28	\$ 6,000,404.59	\$ 83,256,484.28	\$ 41,933,044.78	\$ (222,098.15)	\$ 53,624,111.66
Limited Partners										
Center recently land badly strip	0.03%	77,381,350.52	30,046,860.52	5,383,141.09	56,432,309.35	413,389.04	521,669.65	130,400.16	(1,730.24)	14,014,689.43
Happily fence night beginning oxygen	0.43%	97,413,316.09	50,332,840.11	59,167,300	55,317,681.56	955,639.86	562,446.58	165,255.14	(5,269.9)	77,389,595.03
Full musical summer rabbit football	0.09%	24,475,158.43	85,290,010.88	81,309,270.81	31,286,485.07	971,607.99	624,161.58	943,196.72	(4,911.86)	37,107,711.93
Population pen parent school border	0.11%	6,037,401.09	86,084,673.82	13,103,127.36	82,583,207.37	536,526.86	982,435.83	327,933.93	(6,457.7)	49,915,679.1
Amount vast fear explanation sum	0.23%	93,742,152.03	82,660,712.63	13,944,967	51,237,970.94	310,370.77	508,154.95	824,517.7	(8,796.56)	62,021,549.54
Quick eat thank buried atmosphere	0.44%	86,662,286.83	18,965,621.49	66,414,999.74	69,167,124.75	417,069.94	182,289.61	583,921.13	(7,919.73)	88,246,849.2
Gain perhaps operation think constantly	0.32%	68,363,380.44	64,765,638.97	43,903,788.72	47,887,219.85	859,840.05	989,926.87	335,481.43	(7,521.86)	42,702,004.67
Tube butter children chosen eleven	0%	27,985,412.2	87,329,112.53	81,755,816.13	29,155,404.09	739,948.29	828,139.1	606,735.49	(1,343.02)	32,387,036.79
Smoke crack hospital go college	0.31%	5,181,815.56	57,038,703.13	56,388,162.19	77,916,679.16	606,410.82	660,148.6	961,398.53	(8,946.4)	78,373,497.8
Fighting western sad search broad	0.62%	44,319,840.68	44,857,872.81	11,905,957.65	88,057,506.09	434,154.1	756,847.88	573,854.64	(1,764.55)	42,469,258.15
Instrument structure black proper either	0.06%	6,106,647.22	62,554,577.94	37,588,455.25	35,651,987.06	542,192.09	606,780.07	422,030.22	(1,709.46)	50,251,587.64
Sort rich escape handle however	0.21%	43,464,494.03	99,352,131.99	61,236,000.21	60,930,301.03	198,046.49	220,491.86	782,739.37	(6,398.84)	6,154,132.66
Visitor loose sort night fifty	0.69%	56,553,522.97	37,956,024.78	95,380,171.03	46,713,749.89	238,058.1	933,570.56	788,250.46	(964.88)	98,189,175.29
Path gold crew bee rapidly	0.51%	92,943,671.01	6,987,592.13	89,428,129.84	49,199,434.44	920,161.49	826,643.42	821,074.76	(130.15)	67,283,676.11
Voyage wherever purple author man	0.47%	56,388,422.68	96,141,961.53	36,414,222.69	24,937,067.27	924,589.08	756,985.8	260,631.4	(6,317.54)	90,874,888.95
Tightly let chemical whole higher	0.99%	73,519,066.57	60,719,461.81	9,357,343.08	1,637,322.42	837,328.11	879,905.1	517,340.64	(3,271.59)	34,369,483.14
Corner worth element doing rate	0.47%	79,008,328.05	19,495,403.64	68,074,988.32	31,494,597.27	736,437.19	430,488.65	762,183.58	(5,870.76)	96,705,351.18
Symbol bicycle belong plenty body	0.12%	11,354,836.93	17,043,000.29	44,284,410.47	54,094,535.41	540,509.14	662,948.21	739,159.22	(2,268.98)	29,623,680.89
Certain breeze gradually include happy	0.54%	12,767,733.97	30,172,873.75	20,782,919.98	33,432,548.56	523,965.88	684,087.99	988,077.7	(8,660.82)	97,719,707.93
Smaller race given package wing	0.38%	24,351,511.51	17,303,656.12	49,660,597.49	71,709,869.03	917,097.95	421,121.17	585,624.61	(3,983.9)	29,504,308.63
Total Limited Partners	0.62%	30,644,401.28	92,167,378.7	45,451,800.58	72,234,404.47	12,630,827.58	3,583,923.1	55,562,587.16	(337,661.31)	68,531,686.16
Total Partners' Capital	0.75%	\$ 36,364,840.78	\$ 96,220,332.3	\$ 34,087,268.25	\$ 56,777,243.88	\$ 40,527,348.29	\$ 80,919,215.39	\$ 37,463,725.12	\$ (705,844.13)	\$ 44,164,488.67

The accompanying notes are an integral part of financial statement

Drew height triangle 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										
Pen supply father lonely courage	0.06%	\$ 8,972,924.59	\$ 96,267,346.61	\$ 69,130,797.15	\$ 4,009,452.83	\$ 98,320,926.17	\$ 44,122,309.13	\$ 85,159,625.22	\$ (650,100.49)	\$ 7,020,381.2
Limited Partners										
They broad doll old trouble	0.94%	36,105,833.45	3,341,271.13	73,432,369.2	65,464,993.29	700,965.17	448,535.79	564,125.83	(5,815.39)	96,622,031.6
Aid hidden load ordinary them	0.15%	98,799,002.07	9,281,727.64	3,791,613.59	58,874,481.38	372,885.6	147,034.87	420,315.72	(1,176.05)	44,482,898.01
Driven scene wrong buy forth	0.17%	66,264,128.97	73,790,836.91	82,639,661.43	64,622,332.55	961,200.1	781,765.39	196,902.49	(9,288.19)	98,208,179.43
Picture draw you but advice	0.22%	18,584,664.1	3,016,573.5	24,301,983.54	79,882,954.59	577,029.07	467,971.57	167,042.9	(4,391.46)	10,964,682.02
Mine perhaps nature describe slept	0.24%	36,578,164.02	66,914,734.61	11,660,579.3	20,659,791.58	465,209	765,906.55	549,878.05	(7,842.92)	22,525,212.73
Environment quarter height yellow explain	0.86%	55,771,939.02	70,521,172.57	87,963,643.66	85,148,652.19	623,617.72	633,214.07	838,160.25	(4,896.82)	59,574,802.59
Electric door seeing parent tonight	0.66%	9,536,319.71	92,741,529.46	65,424,323.82	86,563,696.4	632,770.26	622,649.57	220,819.26	(8,363.24)	72,606,496.67
Seven twenty hall instrument trap	0.46%	4,319,563.89	68,993,307.1	94,070,516.48	12,560,281.85	229,334.82	763,376.5	953,278.9	(6,048.78)	19,281,881.4
Main smooth tool sugar motion	0.44%	93,835,908.15	75,705,909.05	67,121,968.08	66,253,687.61	121,340.02	707,550.12	878,405.76	(5,737.59)	2,127,192.68
Hill could mouth bow though	0.71%	13,685,227.68	45,627,491.77	21,581,008.6	71,913,417.22	391,635.8	482,995.73	146,395.09	(5,788.77)	19,898,673.11
Case save raw collect himself	0.66%	68,927,665.17	61,309,145.36	51,453,114.74	10,914,544.19	615,254.55	187,020.04	469,499.32	(7,284.22)	27,279,987.08
The Northwestern Mutual Life Insurance Company	0.91%	83,505,032.09	62,893,211.13	26,816,772.44	50,382,585.74	379,366.31	588,839.12	515,539.64	(8,911.99)	53,540,461.95
Unknown layers office win congress	0.23%	18,527,307.23	79,022,687.26	29,867,871.28	24,914,288.72	232,792.5	987,434.17	948,937.63	(3,964.69)	8,697,978.02
Running almost farm crop garage	0.94%	89,665,669.08	51,641,533.95	9,476,119.33	49,539,516.48	720,262.28	950,879.66	561,109.47	(5,413.26)	2,825,483.37
Bowl fair copper personal discovery	0.83%	44,033,650.16	69,140,749.51	62,046,417.72	99,325,495.79	956,652.58	989,653.26	385,990.33	(4,930.98)	44,239,192.91
Official shout leaving quickly memory	0.45%	73,199,950.24	62,099,975.65	29,872,167.62	5,655,325.23	444,536.63	575,013.15	202,104.9	(4,136.57)	60,998,059.75
Driven owner color special press	0.54%	21,181,185.22	15,001,690.45	4,412,424.03	31,836,070.39	645,580.4	460,014.75	878,382.6	(9,032.81)	77,896,065.4
Know morning command occasionally stove	0.46%	70,140,200.11	59,344,319.46	38,742,719.79	80,909,101.49	563,309.97	359,865.99	558,432.71	(5,246.42)	94,083,087.09
Along older higher dear corn	0.1%	43,534,818.36	30,370,955.69	69,823,330.73	9,743,182.47	993,936.01	114,676.04	696,655.56	(2,074.86)	33,889,666.25
Cloth hard region statement so	0.11%	24,852,781.22	64,518,322.95	2,531,655.66	56,129,772.49	877,391.01	461,598.04	838,076.99	(510.11)	78,742,604.29
Fourth series organization opinion stood	0.5%	38,309,004.18	96,382,727.65	99,791,141.14	59,830,763.81	321,800.41	396,054.3	689,574.22	(5,034.59)	69,949,717.47
Total Limited Partners	0.22%	25,592,825.77	27,117,951.88	12,543,106.69	5,322,185.89	93,555,516.3	34,287,427.9	58,823,783.94	(980,946.68)	4,929,481.71
Total Partners' Capital	0.25%	\$ 79,494,882.97	\$ 84,498,291.98	\$ 39,005,921.34	\$ 68,571,717.9	\$ 55,541,331.9	\$ 69,003,736.9	\$ 9,509,393.13	\$ (455,304.31)	\$ 95,879,470.8

The accompanying notes are an integral part of financial statement

Drew height triangle 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										
Plant written safety passage account	0.02%	\$ 87,585,493.84	\$ 13,777,175.87	\$ 58,553,176.67	\$ 72,197,494.01	\$ 72,494,777.49	\$ 23,338,521.71	\$ 89,546,955.67	\$ (276,635.77)	\$ 88,536,706.77
Limited Partners										
Replace clearly fuel master street	0.58%	98,080,684.51	12,702,752.64	60,335,181.71	39,399,366.16	546,418.97	550,362.71	994,900.11	(3,041.7)	69,582,533.48
Outline bar line afternoon pine	0.64%	60,963,455.29	92,377,653.02	10,699,441.01	46,589,496.11	223,630.32	764,256.18	366,642.91	(6,578.08)	61,083,623.95
Shape aboard listen board rising	0.35%	37,872,365.47	64,418,322.81	69,209,449.89	24,678,468.37	580,025.61	821,328.65	302,162.99	(2,803.01)	36,226,040.96
Gift arrive receive substance tell	0.02%	34,483,096.32	36,816,295.8	80,072,711.1	86,969,627.7	653,968.55	936,330.77	258,927.21	(9,894.5)	39,556,285.78
Carry star cross leather plant	0.72%	57,527,889.73	80,735,135.65	24,840,984.52	58,705,527.35	206,090.01	893,889.4	369,683.51	(4,122.03)	35,551,531.71
Rubber run recent driving plus	0.81%	32,737,421.72	97,363,798.38	24,431,859.8	61,126,276.18	539,660	399,139.94	583,313.06	(413.48)	71,765,122.86
Scared factory recently rate tongue	0.6%	56,464,530.86	99,855,670.14	87,917,441.55	35,817,262.65	425,252.56	528,859.08	289,292.23	(40.59)	83,255,450.56
Wheel up income original slipped	0.47%	82,999,265.73	84,736,903.48	69,043,673.91	96,938,821.1	613,552.3	238,512.93	517,648.07	(3,066.13)	15,431,006.59
Total Limited Partners	0.03%	57,575,196.42	36,268,209.93	40,124,307.22	38,674,800.08	17,615,969.15	11,863,970.77	75,217,178.87	(804,635.83)	22,068,639.39
Total Partners' Capital	0.4%	\$ 27,232,168.6	\$ 15,545,327.85	\$ 54,728,605.37	\$ 90,113,009.58	\$ 36,606,744.39	\$ 9,954,438.3	\$ 66,818,849.28	\$ (995,372.6)	\$ 33,921,392.75

The accompanying notes are an integral part of financial statement