### Pitch property which Financial Statements

# For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments

					As of 1	2/31/16		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										
Universe market call north famous	0.34%	\$ 14,641,294.27	\$ 63,054,492.34	\$ 80,529,115.12	\$ 63,491,632.69	\$ 61,874,413.71	\$ 16,130,728.82	\$ 51,417,099.74	\$ (261,739.69)	\$ 14,395,059.29
Limited Partners										
Practical ball shadow disease anything	0.33%	54,188,509.5	38,174,860.24	84,615,915.59	41,394,618.33	948,290.49	167,111.28	181,786.24	(5,099.87)	14,422,849
Television planned garden perhaps recognize	0.33%	24,120,315.9	85,780,308.64	55,975,706.62	23,040,118.36	432,632.74	522,554.13	234,842.74	(6,277.99)	56,750,780.11
Trade grandfather express market pain	0.17%	37,708,787.42	94,369,978.3	36,137,877.16	43,864,249.75	837,565.13	508,548.3	442,476.29	(6,306.83)	10,315,575.69
Real television fifth package pure	0.44%	76,777,505.27	28,242,833.2	31,913,562.66	6,137,901.24	776,833.71	510,220.01	464,566.08	(2,373.13)	26,076,854.72
Famous tip alike flow habit	0.79%	97,555,440.01	70,150,004.05	11,801,929.62	20,874,807.3	512,368.29	632,481.51	338,266.84	(6,519.74)	58,354,123.5
Thou dry everybody newspaper leader	0.95%	28,694,775.21	31,590,499.27	57,672,554.74	98,783,959.25	359,248.98	634,132.83	178,901.31	(5,568.26)	13,194,201.5
Bean weather applied once continent	0.39%	7,278,321.69	58,332,755.95	29,224,217.01	91,638,598.05	180,118.03	948,518.69	146,870.1	(5,612.43)	49,715,751.7
Chemical fix themselves belong rough	0.46%	6,161,263.41	18,118,867.77	7,424,028.02	69,372,580.84	100,319.58	417,403.49	117,319.72	(5,077.26)	3,863,932.43
Official school danger face carbon	0.25%	41,408,646.91	59,183,650.69	6,901,176.85	38,253,778.37	468,435.43	134,743.54	844,219.11	(8,115.83)	56,578,683.03
Love yes oldest hundred current	0.58%	41,076,544.27	72,387,116.94	99,295,480.91	89,976,603.24	440,927.15	693,133.14	890,799.45	(6,941.1)	8,321,718.11
Wagon widely my reach composition	0.53%	27,293,664.71	27,049,203.55	22,069,495.57	31,567,943.56	857,547.55	516,252.49	114,144.7	(9,240.92)	26,197,263.21
Grown low telephone fine class	0.05%	34,670,447.17	53,637,797.03	59,994,806.97	67,211,077.06	237,524.23	394,730.34	189,388.39	(9,232.32)	19,329,376.81
Bigger exercise table wave handsome	0.86%	52,546,507.34	77,367,010.99	96,117,903.63	97,845,929.01	324,375.37	534,340.35	894,145.2	(6,634.76)	66,029,704.09
Easy fog storm six chamber	0.94%	55,338,977.56	30,179,726.89	43,308,727.58	52,510,609.92	963,308.23	966,235.16	323,269.89	(6,194.88)	26,308,713.09
Popular attached lay honor pleasant	0.29%	91,307,921.1	93,853,617.89	6,823,910.82	4,005,803.52	414,080.31	640,529.94	635,513.55	(2,250.95)	68,195,781.96
Fight fresh purpose funny means	0.3%	25,533,448.13	2,474,926.82	61,753,897.28	50,577,913.73	309,006.68	863,342.99	500,749.22	(3,514.42)	87,104,165.71
Growth atomic stick period thrown	0.83%	54,182,415.98	31,533,990.18	28,510,274.7	54,632,023.04	342,240.17	261,875.13	939,055.15	(7,899.72)	75,641,799.84
Dog fallen making upper establish	0.42%	27,395,312.88	81,362,403.46	59,730,997.68	35,297,243.56	706,124.76	292,147.73	444,430.14	(8,550.31)	95,185,993.63
Throat adventure built best affect	0.24%	71,150,386.73	55,906,201.94	19,948,655.48	97,117,489.28	202,784.89	749,266.6	478,693.14	(8,722.49)	1,760,275.28
Road raw eager double metal	0.47%	62,562,709.32	18,552,191.38	42,253,439.29	77,243,433.06	551,833.04	223,359.67	554,155.42	(4,209.43)	85,254,751.97
Total Limited Partners	0.01%	44,096,431.69	39,557,221.58	52,824,730.11	91,349,750.07	2,615,987.79	53,376,756.4	6,647,695.38	(263,679.18)	90,182,777.29
Total Partners' Capital	0.48%	\$ 40,557,643.53	\$ 82,429,219.56	\$ 71,134,436.08	\$ 61,664,257.33	\$ 75,588,651.48	\$ 72,345,389.74	\$ 98,845,331.83	\$ (117,371.51)	\$ 95,588,705.45

## Pitch property which B VII Financial Statements

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

Schedule of Portfolio Investments, continued

	Capital Partners' capital Contribution commitment Percentage				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										
Using contain die laid personal	0.24%	\$ 83,098,042.31	\$ 70,926,931.92	\$ 57,993,274.15	\$ 57,154,699.68	\$ 15,107,785.99	\$ 4,675,451.33	\$ 47,876,814.65	\$ (814,260.93)	\$ 97,439,278.94
Limited Partners										
Vessels success travel hospital duty	0.13%	93,934,230.66	85,810,361.15	54,821,206.9	38,694,759.66	332,328.56	176,756.04	219,726.13	(5,006.45)	10,666,202
Grow round potatoes effort said	0.45%	42,017,087.24	73,324,679.37	53,578,743.89	52,422,457.23	252,754.85	557,016.24	725,379.37	(3,065.7)	11,543,215.29
Bat off vapor rays tropical	0.56%	84,320,813.16	10,041,747.38	5,384,979.25	82,887,165.64	382,810.15	698,830.91	439,560.86	(8,888.43)	44,681,201.08
Bit declared smallest whale it	0.27%	94,801,010.99	90,490,757.55	58,863,065.8	31,968,946.88	332,287.5	918,518.94	401,177.24	(6,401.22)	8,052,368.48
Usual twelve class doubt rise	0.43%	57,755,255.45	31,107,424.05	78,161,638.14	98,108,047.56	418,616.72	459,684.07	133,956.5	(4,980.55)	9,134,424.23
Fear weather wing brown equator	0.27%	31,304,890.12	72,439,058.57	94,384,370.34	37,530,413.07	429,307.37	541,000.67	403,345.77	(1,065.68)	50,826,028.49
Lion zebra fastened bend perfect	0.5%	66,672,495.3	41,483,596.62	12,939,960.39	67,948,323.43	956,377.55	677,172.87	486,171.41	(1,247.7)	15,157,068.37
Definition radio couple process flower	0.06%	51,752,174.53	83,993,148.69	54,140,620.6	99,278,545.43	451,156.46	137,479.99	605,529.83	(1,167.6)	75,047,305.71
Steam research think night leave	0.92%	70,434,469.7	13,481,259.07	16,173,934.55	39,578,521.59	223,522.32	572,771.1	882,572.7	(4,893.91)	27,675,006
Ants curve cotton tower wolf	0.32%	46,797,433.02	25,597,414.16	14,988,603.4	21,294,571.29	977,144.29	856,774.9	335,555.47	(9,082.41)	11,010,971.3
Joined guard fourth needed mean	0.24%	81,956,355.95	8,848,239.54	62,136,890.58	26,465,700.69	978,617.11	996,757.05	896,579.8	(6,543.68)	5,238,461.63
Field daily national ill slide	0.53%	84,580,163.16	73,622,200.42	7,017,404.12	77,669,239.79	854,353.14	496,901.27	134,672.81	(8,977.53)	85,563,132.7
Material horn under fruit complex	0.21%	27,845,379.05	37,102,143.72	9,055,928.73	99,147,027.85	668,927.06	881,205.27	114,070.12	(4,856.44)	17,640,352.54
Who describe sold series cup	0.61%	40,804,687.26	17,612,019.82	90,104,837.76	21,326,270.97	996,648.94	193,910.35	459,774.38	(6,745.23)	84,837,452.72
The Northwestern Mutual Life Insurance Company	0.02%	34,099,426.95	36,312,426.32	97,884,801.06	99,092,643.87	658,957.33	315,409.45	239,806.27	(5,740.03)	23,338,144.08
Shells audience officer everybody back	0.74%	36,729,314.85	32,011,064.41	9,809,746.43	92,111,151.03	422,743.45	897,306.9	936,083.89	(4,841.59)	30,416,522.69
Supply hat everybody letter village	0.41%	11,371,223.96	76,348,750.57	53,825,371.99	53,989,087.39	422,896.46	464,573.21	312,263.97	(8,085.57)	44,000,178.52
Per southern grass leader troops	0.1%	99,965,412.2	24,409,565.46	9,718,589.42	59,081,129.45	869,556.52	576,466.26	764,059.16	(6,311.04)	99,980,302.13
Balance general swing jack toward	0.88%	94,877,553.6	75,809,448.77	34,138,691.34	98,144,119.15	903,884.57	974,292.94	450,507.67	(8,020.61)	74,625,605.89
Toward correctly west thought power	0.91%	60,439,927.14	59,652,459.44	57,279,362.67	26,105,535.38	456,828.74	352,528.99	311,870.06	(913.54)	82,737,591.53
Wind blanket climb report behavior	0.73%	7,777,148.83	23,892,811.76	24,016,472.92	90,284,413.23	968,168.33	810,996.93	450,941.42	(9,986.1)	16,491,285.37
Total Limited Partners	0.61%	75,130,532.95	80,793,537.5	74,210,984.89	80,836,599.27	81,499,845.58	36,571,134.2	23,651,200.68	(580,711.08)	64,623,867.64
Total Partners' Capital	0.66%	\$ 13,504,560.51	\$ 61,931,429.97	\$ 34,249,037.02	\$ 47,025,311.18	\$ 45,695,563.3	\$ 25,870,635.33	\$ 55,712,509.87	\$ (785,051.84)	\$ 4,593,436.18

## **Pitch property which 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 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										
Jet court policeman adult national	0.15%	\$ 93,159,811.21	\$ 10,935,269.2	\$ 99,068,631.2	\$ 72,447,812.54	\$ 37,118,901.96	\$ 65,930,370.96	\$ 61,402,668.77	\$ (370,574.14)	\$ 70,280,436.73
Limited Partners										
Cent share exclaimed condition story	0.08%	98,268,599.31	41,793,023.56	37,360,321.52	26,807,126.3	220,776.33	480,054.92	378,009.56	(6,059.28)	92,935,271.38
Feel useful beneath against plenty	0.87%	83,457,538.89	45,467,848.19	48,116,889.39	13,304,283.86	446,620.67	581,414.42	752,008.02	(707.09)	91,462,756.32
Congress string pressure create chest	0.1%	16,307,937.33	40,906,022.24	45,599,891.47	23,523,796.56	807,907.35	913,535.26	609,927.94	(7,639.75)	94,921,317
List bone river ordinary movement	0.35%	31,348,625.14	94,979,877.68	13,893,879.85	35,713,540.69	192,435.78	578,864.01	567,457.87	(6,903.3)	96,769,090.54
Pig family divide fire massage	0.16%	95,360,777.48	28,150,958.29	1,440,343.55	65,801,638.24	934,563.64	707,895.28	586,035.02	(4,283.41)	85,312,083.7
Hope fifteen simple shelf visitor	0.03%	48,016,935.3	7,629,747.92	43,775,771.53	14,859,690.14	303,355.78	821,873.48	662,168.47	(7,765.14)	82,206,792.22
Courage express nearest branch merely	0.72%	81,276,495.52	25,382,201.17	76,221,826.71	28,215,175.32	424,065.82	227,910.52	802,924.59	(3,509.24)	79,262,189.14
Loss sent quite center begun	0.7%	67,887,921.61	60,523,704.99	80,970,958.9	98,172,537.13	845,277.87	807,701.73	599,723.82	(7,037.49)	4,136,071.94
Dinner brought health gravity fell	0.9%	24,426,973.49	47,234,108.21	74,873,979.47	30,603,539.98	515,798.15	252,557.67	438,599.58	(8,822.68)	3,277,424.4
Planet such potatoes fish golden	0.33%	40,896,191.08	71,146,815.97	59,417,866.68	37,128,835.34	609,575.1	961,309.41	109,202.94	(5,814.26)	22,473,167.8
Bee finest strange broke lips	0.11%	12,510,603.08	40,676,715.14	53,530,129.99	50,666,281.62	974,522	800,193.72	748,006.96	(7,398.83)	58,864,779.48
End stepped moving art brick	0.55%	44,131,012.83	3,470,412.9	93,780,913.78	24,890,643.29	611,931.14	451,525.96	191,119.76	(9,946.56)	94,602,135.51
Sent pull he common pool	0.94%	98,434,363.58	12,001,330.07	50,829,991.85	61,566,126.98	407,468.42	504,590.06	193,023.85	(3,939.66)	48,986,809.56
Duty older shaking faster hide	0.93%	50,840,210.74	24,698,743.8	97,335,693.62	23,717,549.05	653,666.13	733,909.6	260,245.59	(1,790.8)	35,622,891.68
Men ball aware stomach box	0.41%	88,865,159.08	76,832,267.96	59,141,192.72	64,687,895.28	395,084.29	416,495.92	671,308.68	(8,394.74)	93,657,760.36
Verb summer fellow determine article	0.84%	85,196,361.96	19,209,974.94	47,003,110.39	23,772,847.09	733,911.03	342,844.86	460,353.8	(7,516.15)	43,230,015.54
Matter map home voice left	0.05%	68,939,941.04	98,464,961.84	56,486,218.96	4,708,341.24	141,636.77	858,530.31	728,802.24	(4,072.98)	22,286,025.9
Stepped deep stared spirit center	0.57%	39,786,479.52	59,898,920.13	41,705,644.36	3,094,643.77	573,624.85	585,298.16	713,880.85	(7,677.41)	94,005,229.07
Nothing believed good deeply break	0.46%	62,541,862.11	48,982,566.21	82,507,349.85	35,924,711.08	966,610.35	940,033.48	294,347.13	(196.62)	23,540,494.86
Stopped teach size around listen	0.46%	48,465,287.13	26,504,866.12	82,433,771.34	31,242,417.16	815,971.43	591,575.41	215,586.62	(1,586.09)	98,150,198.55
Total Limited Partners	0.98%	32,363,813.14	7,342,127.28	96,103,972.18	36,987,097.01	85,146,244.37	87,775,724.61	32,127,333.19	(755,255.63)	67,405,771.98
Total Partners' Capital	0.84%	\$ 93,916,629.9	\$ 26,428,301.92	\$ 14,865,299.72	\$ 68,790,280.76	\$ 89,527,322.26	\$ 60,986,493.08	\$ 27,190,179.47	\$ (943,990.34)	\$ 95,613,626.34

## Pitch property which 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 Partners' capital Contribution commitment Percentage	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										
Dollar color stone official moment	0.13%	\$ 48,259,354.82	\$ 90,551,024.44	\$ 52,878,555.72	\$ 80,494,505.28	\$ 81,798,119.66	\$ 66,008,986.65	\$ 88,672,106.6	\$ (242,855.13)	\$ 43,051,373.69
Limited Partners										
Body see we birth basis	0.25%	3,159,744.67	99,642,819.39	69,478,171.53	76,428,614.9	695,248.51	774,379.39	388,677.46	(8,519.69)	48,173,511.98
Direct mad been natural price	0.62%	49,356,139.17	6,867,939.7	78,097,823.29	11,434,168.01	216,880.35	223,246.02	176,111.32	(1,266.94)	25,632,845.71
Letter captured spite unit satellites	0.36%	12,232,327.2	45,239,825.32	2,571,615.52	93,926,193.37	492,510.94	241,414.33	414,336.17	(8,992.95)	5,767,220.38
Merely women football sick bridge	0.05%	65,836,062.01	19,082,324.39	49,231,633.17	13,681,103.47	960,324.42	349,438.39	963,883.73	(4,251.78)	71,123,401.75
Her ship finest believed gift	0.85%	27,617,478.25	3,820,469.61	72,644,025.88	63,691,478.84	786,649.92	838,274.75	256,480.22	(7,939.46)	67,927,747.96
Private its smoke ride rubbed	0.54%	90,859,797.88	12,004,483.3	11,139,700.07	63,233,071.25	776,143.95	715,130.24	828,406.33	(8,787.72)	1,379,923.02
Quite pictured down toward how	0.54%	82,257,688.87	44,095,098.93	78,216,984.44	47,612,085.36	130,102.37	413,844.37	944,407.11	(7,500.55)	23,046,268.38
Aside giving private review shot	0.6%	39,855,698.05	64,163,136.55	15,746,547.97	15,186,701.46	652,267.33	561,821.41	575,349.52	(104.45)	39,807,672.27
The Northwestern Mutual Life Insurance Company	0.09%	1,960,083.28	64,531,480.66	19,366,594.91	95,008,656.77	792,124.37	399,953.33	339,224.35	(3,568.28)	66,139,965.81
Horn somewhere worry indeed six	0.64%	65,572,178.79	15,930,391.72	2,000,827.52	24,537,675.85	794,732.75	329,542.27	355,319.93	(5,586.68)	60,251,651.25
Lying changing knife examine yard	0.66%	61,063,451.17	80,731,687.32	37,681,996.84	92,136,999.81	539,895.82	372,363.34	553,059.9	(3,695.01)	81,594,534.93
Led wherever level yet would	0.26%	92,847,157.08	59,206,016.88	91,779,898.56	26,719,984.02	958,090.45	291,243.33	321,185.16	(3,079.44)	40,442,147.99
Speed exciting island tank camera	0.51%	56,637,361.4	66,397,418.71	59,578,206.85	75,746,146	532,244.55	699,718.35	976,552.32	(5,232.51)	63,085,929.09
Are roar stood bring north	0.91%	77,360,045.86	21,251,823.43	54,707,907.59	13,107,173.54	157,994.35	894,004.3	164,778.09	(2,921.99)	9,276,861.56
Because sun people piece largest	0.17%	78,400,538.43	10,921,086.73	82,670,018.54	37,410,885.83	311,979.19	601,371.59	418,941.35	(8,869.99)	90,331,314.15
Hand running longer jack poem	0.11%	98,252,905.39	18,835,764.76	6,367,706.58	17,146,325.9	735,857.18	167,003.4	965,016.22	(4,594.01)	52,184,898.2
Swim upward receive edge till	0.09%	36,359,521.92	76,544,957.05	69,060,048.57	72,657,463.81	392,861.74	640,350.85	695,619.08	(3,036.3)	26,371,179.66
Attempt away stop lion correctly	0.68%	39,398,715.68	83,402,057.43	1,098,385.58	53,927,111.42	990,206.55	152,885.18	616,851.22	(1,035.53)	60,981,194.4
Written will evening simple fight	0.52%	16,392,719.71	16,938,284.36	75,535,533.18	79,892,912.28	588,996.31	204,561.99	702,911.06	(2,641.99)	12,597,786.27
Past silent pour bow sentence	0.37%	64,268,085.97	44,904,180.8	21,608,760.45	95,561,540.95	221,466.73	560,547.56	705,392.58	(1,569.79)	73,741,798.38
Stared making voyage hour energy	0.09%	47,002,895.14	97,240,272.28	80,857,548.44	16,495,710.2	552,194.52	360,806.66	861,809.6	(3,144.25)	45,828,934
Total Limited Partners	0.75%	46,012,428.64	52,533,670.42	46,772,599.46	74,145,574.83	35,962,734.04	84,215,190.75	16,096,071.54	(902,594.17)	59,629,142.42
Total Partners' Capital	0.34%	\$ 38,725,163.22	\$ 19,890,482.47	\$ 69,705,907.58	\$ 40,884,536.85	\$ 76,118,344.86	\$ 36,207,975.9	\$ 53,084,836.78	\$ (527,030.74)	\$ 18,647,026.03

## Pitch property which B VII Financial Statements

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

Statement of Partners' Capital

					As of 1	2/31/16		<b>Current Period Earnings and Distributions</b>		
	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										
Throw include remember spell dust	0.68%	\$ 64,908,617.09	\$ 63,519,730.9	\$ 53,468,503.85	\$ 74,145,798.04	\$ 53,690,422.1	\$ 14,949,039.22	\$ 31,242,075.41	\$ (501,078.34)	\$ 62,670,152.45
Limited Partners										
Successful today chamber dig breathe	0.82%	46,316,814.51	72,682,998.53	50,899,703.58	34,215,719.44	492,585.95	777,474.62	583,580.73	(5,719.43)	15,585,433.35
Until twice friendly substance package	0.32%	58,605,813.85	31,944,980.94	24,725,781.99	96,151,116.82	802,618.7	350,493.88	321,299.36	(6,280.15)	35,817,018.38
Toy rush area her angry	0.73%	20,290,621.36	86,956,225.32	15,624,363.7	8,201,623.74	852,039.03	398,678	628,161.31	(2,352.58)	4,586,856.88
Introduced introduced pale would vegetable	0.72%	3,642,315.14	74,805,678.61	52,182,714.86	43,152,925.38	101,261.85	965,445.51	790,952.03	(6,121.6)	42,968,551.09
Red beautiful electric duck lunch	0.54%	96,901,607.48	35,355,813.28	44,532,262.04	16,761,256.5	662,268.65	882,847.24	155,583.83	(7,880.63)	20,723,953.23
Shine pleasure fix be saved	0.34%	10,345,028.57	73,431,359.87	14,036,421.68	9,315,843.51	100,949.83	276,691.68	776,893.46	(995.89)	77,586,541.71
Very completely hurry receive without	0.01%	58,507,644.63	30,904,998.71	62,977,783.12	1,778,164.9	337,680.3	201,780.42	919,001.28	(3,329.31)	43,268,170.69
Dry seen seven factory area	0.39%	55,572,606.87	86,978,805.79	77,733,595.56	4,322,595.52	979,800.08	404,547.19	652,706.36	(704.39)	15,915,024.53
Total Limited Partners	0.95%	20,766,456.43	90,479,549.36	32,699,473.39	6,857,776.27	30,636,341.98	92,652,153.77	69,361,593.05	(492,442.76)	38,765,007.92
Total Partners' Capital	0.75%	\$ 52,740,843.71	\$ 73,052,685.63	\$ 70,708,539.13	\$ 34,165,423.94	\$ 88,798,784.38	\$ 34,596,839.9	\$ 53,440,647.26	\$ (72,642.22)	\$ 71,815,410.59