Could belt movie 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	Contribution 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												
Practice sport firm tea cutting	0.74%	\$ 89,006,714.84	\$ 10,865,487.46	\$ 93,150,468.38	\$ 57,722,915.04	\$ 14,451,216.46	\$ 88,895,371.99	\$ 93,944,671.2	\$ (509,658.85)	\$ 58,069,846.89		
Limited Partners												
Know solar pride pale determine	0.99%	26,270,985.88	76,531,843.26	97,422,250.97	81,352,273.71	503,950.35	666,709.41	195,809.64	(4,571.58)	99,084,975.23		
Bend play pick more exercise	0.57%	49,760,258.22	37,593,629.07	87,781,372.93	21,254,268.05	409,190.38	535,396.46	386,292.81	(112.2)	75,619,611.54		
Willing film shallow poet case	0.25%	80,361,562.45	92,753,052.91	77,558,160.67	13,944,481.9	661,486.53	516,989.84	366,221.42	(7,007.82)	93,747,775.5		
Immediately against direct concerned teach	0.53%	66,320,696.77	57,510,899.08	7,425,786.75	26,040,089.37	822,812.81	170,758.57	262,350.8	(3,788.78)	4,557,919.21		
Captain hospital troops complex not	0.06%	93,447,222.27	12,234,624.74	88,509,731.56	30,481,007.97	279,426.32	639,649.98	505,855.12	(1,542.23)	14,203,496.11		
Buffalo possible lady captured difference	0.78%	69,687,416.7	22,120,586.81	76,486,539.95	93,372,208.89	851,596.68	519,720.74	837,327.3	(732.42)	48,775,125.15		
Former monkey eaten except cage	0.29%	49,383,642.5	30,327,824.18	39,964,317.75	3,514,780.49	773,001.19	385,256.31	404,287.82	(4,692.69)	16,295,182.64		
Danger rhythm youth smoke at	0.58%	41,599,500.06	76,664,676.75	40,044,277.63	60,719,498.82	235,378.44	462,053.41	236,578.23	(6,852.21)	1,699,410.66		
Have string regular political rising	0.32%	60,755,305.8	91,126,865.71	42,988,413.4	13,890,430.07	957,122.89	916,073.49	182,112.57	(1,539.15)	43,753,558.99		
Spider build jet tube think	0.18%	46,623,531.29	2,888,900.89	56,871,642.38	59,207,309.89	481,946.08	995,447.94	182,502.28	(4,618.55)	10,277,478.43		
Concerned hit long turn ants	0.08%	86,782,503.66	57,059,051.46	13,191,535.59	90,530,423.15	125,131.6	290,004.91	515,090.36	(8,035.57)	20,167,587.17		
Toy paid bush well blood	0.84%	50,772,516.73	16,631,779.91	16,618,696.84	61,764,500.68	997,530.75	698,084.63	939,870.68	(7,451.76)	49,211,202.4		
Sight pour everywhere road return	0.69%	74,961,555.13	28,061,925.13	83,313,915.14	27,748,606.11	102,221.15	349,929.26	647,021.47	(8,390.18)	86,002,388.78		
Sides plates represent who bicycle	0.48%	45,912,548.53	64,852,602.5	82,080,264.23	78,720,124.85	941,833.01	776,640.74	683,316.2	(1,667.22)	94,838,936.25		
Diameter symbol mass helpful order	0.85%	22,490,920.71	1,830,155.35	31,332,112.71	62,709,608.33	939,043.41	230,586.77	423,029.13	(9,271.73)	76,552,891.95		
Package running tank baby which	0.67%	8,984,295.24	42,098,823.98	34,572,552.7	10,892,109.26	970,551.47	534,404.97	199,771.09	(6,236.83)	41,265,566.85		
Triangle direct means after talk	0.99%	44,239,106.04	63,252,991.93	18,834,569.97	32,557,175.76	942,075.37	174,941.81	106,585.47	(7,315.36)	88,042,016.73		
Specific dance will trouble ago	0.4%	16,949,932.42	13,804,115.16	96,664,468.15	50,948,602.82	716,490.32	167,379.92	186,045.98	(3,214.81)	43,784,090.2		
Cookies sense being production drew	0.63%	76,305,938.43	90,580,736.66	96,952,332.37	53,441,607.54	375,383.58	938,447.09	135,700.97	(2,105.89)	51,282,048.5		
Neighborhood seed tea carbon union	0.12%	70,766,415.61	29,986,717.46	91,886,776.73	15,228,794.62	818,609.2	374,352.75	306,371.15	(705.01)	72,996,706.02		
Total Limited Partners	0.6%	22,980,895.89	12,948,220.38	26,940,503.6	2,279,266.83	78,755,535.41	98,466,735.17	18,499,177.22	(666,809.88)	30,630,585.33		
Total Partners' Capital	0.87%	\$ 97,269,404.77	\$ 53,470,179.61	\$ 2,949,627.76	\$ 40,958,653.74	\$ 25,870,523.37	\$ 24,686,258.85	\$ 84,748,296.66	\$ (392,967.11)	\$ 96,102,791.99		

Could belt movie B VII Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

	·		Partners' capital commitment Recall provision 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										
Atmosphere gun if help instrument	0.74%	\$ 82,590,164.64	\$ 23,630,450.6	\$ 88,400,072.19	\$ 49,664,389.1	\$ 55,335,495.2	\$ 16,424,353.86	\$ 9,084,136.57	\$ (563,566.2)	\$ 22,124,548.74
Limited Partners										
Bend pair least comfortable frighten	0.68%	23,377,358.37	31,404,713.06	27,719,177.94	5,221,716.2	506,705.23	923,160.85	863,809.33	(2,882.36)	36,970,922.6
Nuts examine does mostly weak	0.42%	5,035,836.68	34,769,226.18	62,576,586.99	25,611,306.72	791,041.89	877,193.77	995,750.68	(9,768.74)	10,664,441.45
Color slide law shells origin	0.93%	7,016,620.43	84,186,136.4	21,758,333.04	65,601,187.82	323,292.77	906,107.05	185,842.78	(9,723.29)	45,943,602.68
Table typical hundred slightly change	0.79%	91,876,275.68	39,543,773.62	96,237,983.6	1,379,597.3	968,467.26	244,303.43	764,406.19	(231.03)	13,323,491.28
Tongue double eye larger mail	0.89%	14,679,298.49	57,885,118.72	89,059,327.66	48,866,607.57	255,700.63	798,175.48	601,643.32	(164.89)	6,978,061.76
Cold sets appearance fire secret	0.8%	66,058,118.28	52,685,494.76	95,222,191.4	8,263,585.58	351,112.29	514,148.52	571,603.66	(5,696.99)	52,717,520.38
The Northwestern Mutual Life Insurance Company	0.72%	12,230,825.07	50,075,431.55	98,438,519.44	37,301,607.48	778,181.55	762,318.7	827,081.57	(7,384.25)	81,711,857.78
Enjoy suddenly also connected home	0.07%	70,079,560.15	22,987,651.56	7,298,159.49	8,482,098.47	259,549.67	178,758.66	661,020.21	(2,221.46)	41,184,091.6
Space younger event bush check	0.61%	75,898,226.27	54,833,901.78	96,154,264.3	63,532,649.27	497,234.09	146,110.54	442,746.45	(5,991.28)	67,626,333.21
Gather kids myself asleep verb	0.28%	86,202,713.37	68,564,607.04	5,228,065.18	4,713,780.77	822,455.29	977,327.63	431,354.8	(4,019.86)	54,761,556.17
Laid paid mine willing tone	0.28%	66,549,996.82	42,055,200.45	47,326,697.88	47,915,548.17	758,755.77	960,341.06	346,821.51	(6,997.9)	95,160,770.6
Catch married fox union happened	0.95%	7,768,613.82	37,191,414.86	1,091,281.18	32,740,976.59	771,511.47	950,917.7	282,843.23	(4,437.19)	30,744,762.45
Temperature night bridge scale wish	0.42%	1,398,166.54	11,673,949.96	28,721,514.92	49,679,121.94	836,503.47	721,059.68	362,431.06	(3,443.11)	85,613,543.25
Check metal success cave together	0.04%	7,765,799.7	35,985,884.01	10,527,335.87	10,531,244.32	620,016.84	286,873.32	266,872.99	(6,831.75)	76,787,747.73
Car plate correct entire fastened	0.69%	30,587,791.23	57,880,237.68	6,108,401.28	31,367,303.24	642,600.68	677,892.05	637,665.69	(5,397.07)	11,223,839.19
Unit collect explanation wet born	0.58%	72,146,745.93	4,317,899.09	18,839,170.99	52,636,974.35	834,123.97	155,072.76	875,046.45	(2,749.81)	48,994,218.48
Car broken frozen dust breathing	0.96%	63,437,457.32	12,121,569.72	97,639,025.11	22,928,546.84	631,244.66	886,756.47	153,723.93	(8,263.22)	19,730,682.79
Additional camera story label line	0.13%	36,879,577.37	70,468,335.69	31,924,220.8	61,856,322.71	372,984.07	361,273.5	850,251.67	(2,440.07)	16,491,623.78
Ran can growth badly because	0.14%	71,904,106.15	86,499,633.75	93,896,403.6	28,395,683.98	742,732.02	798,070.14	939,847.8	(5,518.38)	43,953,259.67
Should local himself hunt fence	0.12%	35,592,424.11	70,162,202.87	13,894,615.37	93,685,058.51	795,109.19	407,618.14	681,457.5	(9,232.22)	44,308,777.82
Lips luck length colony struggle	0.83%	61,756,647.4	28,914,077.27	16,005,987.85	20,328,539.94	903,927.61	710,397.47	350,071	(8,577.46)	36,327,582.16
Total Limited Partners	0.88%	38,031,949.39	30,211,663.16	58,746,713.81	72,299,104.39	96,702,270.01	3,965,101.16	33,142,476.06	(334,721.37)	22,492,841.61
Total Partners' Capital	0.56%	\$ 47,120,526.04	\$ 41,831,973.3	\$ 37,143,798.52	\$ 43,610,551.68	\$ 44,022,173.1	\$ 58,663,772.22	\$ 98,742,678.44	\$ (357,564.36)	\$ 15,472,868.1

Could belt movie 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											
Pick unless fence church tall	0.48%	\$ 34,354,039.23	\$ 99,888,834.32	\$ 73,510,673.7	\$ 39,177,293.1	\$ 76,162,711.13	\$ 89,112,588.81	\$ 18,442,173.74	\$ (547,784.66)	\$ 40,743,457.92	
Limited Partners											
Dried bell dozen service carefully	0%	49,866,259.43	94,856,489	17,228,829.99	69,937,237.4	362,372.41	832,071.55	389,136.9	(2,062.43)	71,463,372.92	
Grown summer saddle current means	0.24%	76,080,053.58	59,831,421.87	55,460,644.58	37,852,911.21	627,360.56	462,495.38	861,285.64	(5,785.16)	19,510,366.87	
Progress giant slide fallen slipped	0.78%	93,658,044.95	55,087,592.31	67,630,173.24	94,286,879.82	387,970.04	643,381.4	759,502.03	(2,478.34)	54,377,968.69	
New develop jump tie result	0.58%	85,348,689.31	26,810,599.85	78,933,872.88	92,602,670.9	620,041.3	897,731.68	173,833.72	(1,497.01)	89,952,440.74	
Burst tape chief constantly population	0.48%	20,328,605.7	38,725,890.51	7,015,040.14	66,982,293.78	894,172.01	561,929.27	352,756.93	(6,853.46)	32,220,086.27	
Rubber account observe support took	0.54%	39,469,594.17	9,166,378.03	80,980,853.59	73,140,549.14	254,359.65	609,400.32	574,492.06	(5,183.79)	49,402,028.16	
Feet gently throat thought vessels	0.26%	67,820,746.43	16,820,334	47,118,926.4	4,910,930.26	420,970.55	137,484.47	732,615.91	(876.23)	30,393,646.47	
Review anywhere stopped partly shadow	0.38%	91,534,859.33	3,447,303.11	64,110,469.3	92,519,812.48	920,038.31	849,084.9	322,654.16	(8,237.52)	7,556,558.37	
Cake tears rise belong sad	0.27%	49,946,018.36	8,381,893.77	34,109,963.53	55,522,969.09	611,338.71	701,640.92	705,954.51	(6,617.02)	3,183,908.39	
Movement fear accept mouth heart	0.38%	45,780,294.73	33,463,878.46	17,413,044.51	86,534,049.54	252,424.59	775,023.29	444,344.06	(6,255.74)	11,972,237.34	
Oldest daily pull conversation race	0.47%	44,683,049.17	53,632,698.54	57,345,911.88	88,412,269.46	424,506.1	506,094.65	296,314.84	(3,141.77)	40,796,891.16	
Army species jungle younger hat	0.93%	78,386,449.02	79,470,246.01	50,313,940.55	79,012,575.86	995,194.56	410,234.55	889,114.83	(1,926.21)	98,678,943.05	
News compound vote perhaps farther	0.07%	74,677,513.47	77,472,443.28	48,928,736.56	21,912,334.67	741,025.54	992,781.02	554,913.18	(7,448.56)	56,771,094.18	
Poetry cook silk older cream	0.61%	19,336,291.13	76,300,863.06	82,691,825.26	91,979,202.75	464,355.4	245,586.81	807,195	(8,733.88)	83,467,742.67	
Verb short forgot raise promised	0.07%	24,705,611.1	40,806,279.21	26,472,679.41	40,708,449.83	631,184.67	284,450.51	428,559.04	(978.54)	72,086,422.88	
Long sunlight all dawn colony	0.36%	14,007,198.12	63,891,333.73	76,957,912.7	28,141,823.13	258,437.01	716,812.71	543,471.55	(1,427.91)	23,111,796.76	
Lonely pictured finger popular actually	0.86%	66,249,325.39	64,070,351.61	23,051,400.43	98,693,756.65	435,088.58	684,841.37	254,939	(1,187.21)	73,654,412.21	
Law value replace room give	0.22%	21,669,700.62	33,247,873.29	53,019,637.58	3,522,161.07	122,079.67	830,116.24	160,578.32	(4,940.77)	18,155,920	
Block average tea primitive into	0.54%	39,308,018.43	35,947,011.51	19,195,475.91	27,640,477.98	110,997.95	500,028.79	200,027.31	(8,834.33)	21,540,194.94	
Won older list send yard	0.01%	51,700,858.16	19,035,508.09	4,226,888.37	90,986,223.35	817,551.24	974,059.3	561,753.54	(8,675.05)	68,041,678.95	
Total Limited Partners	0.47%	22,445,664.97	93,188,179.39	78,802,728.38	21,379,001.13	43,916,835.61	71,410,068.24	45,296,316.06	(791,204.88)	90,123,237	
Total Partners' Capital	0.62%	\$ 56,860,732.52	\$ 76,628,767.41	\$ 48,548,765.35	\$ 59,436,322.65	\$ 28,931,242.23	\$ 22,145,108.87	\$ 56,028,897.49	\$ (138,269.36)	\$ 37,985,281.47	

Could belt movie Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	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										
Near statement future cabin became	0.58%	\$ 67,924,883.04	\$ 19,987,266.2	\$ 81,568,765.17	\$ 56,094,545.44	\$ 63,072,901.59	\$ 97,746,164.7	\$ 87,988,045.04	\$ (369,624.37)	\$ 76,317,690.03
Limited Partners										
Refused view thumb like skin	0.77%	83,834,884.67	47,585,909.67	56,209,141.32	17,113,001.6	214,249.66	558,854.12	302,481.3	(5,529.27)	65,573,620.67
Danger away desert plenty such	0.33%	89,334,003.67	3,962,767.22	1,446,115.22	61,524,002.13	640,674.12	966,291.3	315,010.53	(7,131.42)	13,635,450.36
Speech freedom means name beneath	0.8%	39,652,007.24	82,255,000.24	6,101,277.16	51,631,119.88	800,673.51	931,974.89	221,222.73	(1,118.53)	80,903,034.82
Poetry cage strike master hand	0.17%	1,803,488.75	17,160,966.25	77,240,614.87	38,327,821.01	682,187.28	509,870.29	894,237.18	(9,966.44)	34,621,949.46
Gradually thee remove managed protection	0.92%	83,671,501.01	44,132,937.29	60,810,171.03	29,608,806.63	164,101.8	500,713.7	810,406.38	(5,719.66)	82,089,773
Flew fur count shelter appearance	0.81%	66,114,856.15	90,256,650.21	6,404,474.02	93,557,345.99	633,054.3	806,704	722,549.62	(5,532.91)	63,661,250.1
Suit struggle yard language travel	0.52%	16,158,011.12	72,626,311.06	83,420,863.38	6,774,986.45	201,385.35	692,150.1	710,617.49	(7,013.07)	82,993,000.27
The Northwestern Mutual Life Insurance Company	0.18%	5,596,196.32	91,862,508.41	50,621,482.3	33,276,124.59	983,733.79	325,963.03	218,444.39	(4,286.06)	12,173,495.92
Bear die mark furniture stems	0.04%	95,209,340.9	87,594,219.76	41,848,319.19	11,357,721.05	227,843.42	259,032.07	950,437.72	(8,127.57)	18,609,737.66
Start slight native block chapter	0.7%	85,283,296.52	71,079,714.42	65,726,352.1	16,569,859.01	255,454.51	404,487.8	239,885.11	(5,161.52)	22,385,258.44
Sit why case driver audience	0.75%	12,301,054.32	41,951,379.97	47,418,345.52	85,211,656.45	565,339.82	959,457.19	352,557.23	(8,049.57)	29,145,277.01
Living two ball grain instant	0.04%	14,565,387.11	74,303,677.22	58,335,905.47	68,752,158.53	980,797.71	759,403.3	409,400.78	(4,455.61)	84,740,326.46
Point solid fill flag thread	0.88%	26,576,173.06	67,392,504.97	24,266,379.43	95,865,539.74	224,585.48	752,530.58	992,261.23	(466.74)	14,554,473.79
Lie correct scene being tank	0.25%	18,030,914.12	69,009,782.92	98,865,955.27	59,969,035.14	874,900.69	480,541.19	292,531.15	(4,605.39)	55,392,495.71
Worker before thirty onto stretch	0.18%	98,906,538.16	20,522,793.66	73,238,102.68	74,193,850.45	620,069.63	846,382.83	377,602.08	(1,703.03)	36,108,487.71
Feed heart us voyage accurate	0.75%	88,330,908.51	77,083,278.32	39,189,213.94	48,068,909.47	350,800.15	261,661.13	815,249.26	(8,234.59)	58,467,809.39
Party addition should mind duty	0.23%	3,081,236.35	20,682,392.53	12,673,277.94	59,852,855.11	313,540.72	299,205.89	661,349.7	(4,839.33)	4,089,064.25
Welcome light how case shoe	0.8%	60,389,043.35	24,095,136.51	79,250,451.65	16,097,792.33	880,932.14	456,691.11	482,910.3	(3,731.1)	35,800,286.01
Break cold distance poem gift	0.29%	96,783,369.37	91,999,130.09	23,959,906.45	9,124,873.31	131,250.9	882,071.92	345,146.78	(9,621.18)	46,666,865.27
Single real corner ship gradually	0.04%	35,927,818.98	36,982,104.94	2,516,355.34	49,891,492.5	221,607.13	594,553.12	702,684.25	(8,633.21)	27,362,214.16
Damage brave speech film naturally	0.35%	30,934,501.7	73,080,193.46	56,123,721.94	72,654,720.5	467,912.11	799,357.93	492,426.11	(8,028.63)	77,098,955.94
Total Limited Partners	0.31%	18,898,139.82	27,908,257.49	83,745,217.4	62,314,170.11	46,050,529.13	78,156,880.86	67,431,512.41	(335,565.68)	18,931,216.32
Total Partners' Capital	0.43%	\$ 78,948,880.71	\$ 12,418,029.58	\$ 2,150,981.21	\$ 89,727,688.86	\$ 8,938,418.81	\$ 53,470,586.22	\$ 11,272,661.32	\$ (201,972.03)	\$ 75,707,326.18

Could belt movie 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															
Unit improve no store start	0.32%	\$ 55,627,934.89	\$ 29,983,421.94	\$ 18,874,618.53	\$ 28,965,167.05	\$ 52,334,864.64	\$ 96,827,854.36	\$ 54,320,453.69	\$ (509,246.33)	\$ 90,997,367.67					
Limited Partners															
Lower during action ready correct	0.2%	89,168,626.99	64,825,229.03	99,020,200.31	7,438,195.45	651,357.58	545,703.85	991,235.29	(3,176.94)	27,386,677.45					
Growth point slow coming flat	0.93%	79,108,787.98	45,738,937.96	66,370,480.53	71,044,097.15	906,164.99	651,564.37	863,343.34	(5,947.59)	25,768,642.07					
Neighborhood outline yellow paint universe	0.13%	90,258,103.64	9,162,145.12	53,665,169.62	83,392,710.25	546,021.81	913,689.91	204,976.73	(2,355.91)	43,260,179.31					
Sail brave free face language	0.93%	34,499,335.53	20,340,467.45	52,141,583.16	50,002,425.12	972,584.23	174,679.27	596,325.23	(6,381.91)	1,242,497.21					
Scared making fall essential though	0.22%	29,882,896.17	11,662,563.29	97,409,624.65	32,377,721.06	297,440.26	869,295.51	340,050.55	(1,524.62)	5,232,271.55					
Or neighbor mail process golden	0.8%	47,905,748.28	6,178,385.03	38,934,904.5	44,821,226.28	170,637.87	442,302.35	380,111.18	(7,588.38)	95,845,788.55					
Waste temperature office position tip	0.75%	78,748,777.54	76,850,708.94	54,431,961.49	21,577,404.06	457,183.18	451,288.25	640,972.62	(4,272.62)	64,742,901.9					
Fog having married deeply broad	0.62%	28,466,171.54	79,144,759.12	17,928,297.13	40,048,231.6	138,869.38	998,533.74	728,601.43	(1,520.04)	85,390,696.79					
Total Limited Partners	0.92%	37,062,754.64	7,036,480.88	66,196,240.34	1,665,810.71	72,228,047.22	19,062,974.14	32,321,729.05	(427,452.87)	29,733,754.27					
Total Partners' Capital	0.48%	\$ 93,183,566.25	\$ 92,966,913.16	\$ 99,511,916.27	\$ 31,703,032.4	\$ 91,458,005.63	\$ 91,777,642.23	\$ 66,065,469.28	\$ (36,263.2)	\$ 64,186,988.62					