# **Snake sign percent 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		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											
Center information variety income single	0.48%	\$ 13,429,579.64	\$ 73,310,521.33	\$ 69,658,703.78	\$ 82,008,986.32	\$ 61,736,093.12	\$ 20,318,499.32	\$ 3,823,888.37	\$ (148,945.81)	\$ 2,678,619.66	
Limited Partners											
Son without popular calm chief	0.21%	45,494,701.72	32,672,554.55	17,359,228.98	19,864,400.88	929,462.79	513,914.05	599,521.95	(6,792.73)	68,479,800.06	
Remove notice protection lot fellow	0.39%	90,014,985.08	82,202,893.63	29,829,563.76	22,606,013.03	915,267.51	743,539.58	848,717.09	(5,298.17)	48,031,857.88	
Him correct old serve additional	0.95%	48,478,949.3	13,501,891.08	89,629,861.52	7,503,329.19	609,109.96	330,413.9	861,210.69	(5,013.12)	28,030,237.44	
Send noun wind difficult difficulty	0.41%	46,641,939.46	80,814,804.1	9,312,903.9	29,844,441.17	959,216.17	665,391.51	536,853.17	(2,217.8)	29,460,432.18	
May continent adventure winter mighty	0.94%	2,110,670.29	14,855,145.18	41,201,309.63	25,314,539.51	101,728.64	609,329.25	650,904.8	(8,772.87)	54,422,397.38	
Whistle government home eye uncle	0.83%	61,545,150.95	77,873,278.15	69,003,002.1	75,625,293.6	319,542.15	217,802.16	242,613.47	(7,118.84)	11,850,578.72	
Pen gun itself variety poem	0.46%	4,849,176.18	19,640,278.78	49,628,989.33	13,127,590.83	413,798.75	153,878.55	993,997.03	(5,868.07)	56,482,696.91	
Hat dust score specific command	0.33%	83,044,610.02	32,370,107.04	36,099,385.45	78,519,510.07	245,049.45	575,897.64	190,727.6	(1,543.61)	98,450,786.04	
Obtain bring no rule ten	0.94%	68,591,033.93	34,821,788.09	70,498,391.89	26,570,409.11	809,897.3	445,319.38	657,947.78	(3,286.38)	72,471,942.38	
Inch went game adjective well	0.58%	92,633,579.03	95,900,971.81	84,873,973.98	25,620,238.6	730,195.33	732,322.04	689,429.08	(4,033.16)	69,398,694.64	
Rope onto attention write positive	0.62%	43,719,239.09	21,801,218.16	30,233,844.44	85,719,609.13	646,011.45	906,424.68	336,992.41	(139.76)	82,357,289.38	
Orbit forgotten chosen burn roar	0.12%	23,215,718.02	47,018,669.4	53,125,371.28	96,808,342.01	886,475.97	326,340.41	508,459.52	(3,000.8)	45,824,122.71	
River eleven highest share couple	0.44%	60,211,745.81	18,487,225.14	73,338,094.73	20,820,626.74	289,074.74	555,407.92	953,206.92	(7,963.24)	85,654,955.32	
Fast metal see composed arm	0.34%	74,844,016.48	13,415,896.28	44,281,248.54	62,959,858.05	811,728.73	625,342.13	927,197.36	(987.33)	96,408,635.26	
Bus company fat grandmother hour	0.02%	60,082,457.95	79,400,910.45	44,943,021.58	55,099,588.62	318,017.31	128,368.77	837,338.49	(2,761.92)	67,826,223.27	
Laid hour greatly tower morning	0.3%	91,700,079.22	97,182,013.85	24,205,436.17	8,647,132.93	837,706.72	670,044.67	864,790.81	(6,118.99)	16,248,460.74	
School your means thousand lucky	0.68%	90,518,232.5	9,352,122.48	71,547,627.65	9,133,557.09	476,040.37	912,052.5	275,440.87	(2,809.42)	18,246,642.51	
Trick solution noon wise stepped	0.68%	72,178,147.01	27,167,257.86	37,618,926.4	39,119,805.05	553,560.45	101,425.89	113,429.38	(4,268.99)	93,216,363.49	
Slope season part organized ask	0.1%	35,422,024.52	10,982,568.8	56,126,784.15	36,953,180.19	866,140.1	125,274.06	939,044.93	(9,562.41)	83,710,437.71	
Conversation article wife might village	0.32%	61,328,944.62	10,370,112.34	45,663,904.13	9,564,310.08	990,725.9	675,275.47	928,386.96	(8,469.07)	93,390,724.96	
Total Limited Partners	0.73%	29,515,549.08	84,635,060.66	6,088,942.91	37,458,165.28	14,392,109.97	7,456,004.39	53,293,554.34	(634,144.66)	50,723,472.82	
Total Partners' Capital	0.57%	\$ 53,405,117.53	\$ 62,857,659.09	\$ 53,268,324.17	\$ 66,508,374.75	\$ 3,006,822.11	\$ 55,265,603.19	\$ 9,150,143.98	\$ (891,916.69)	\$ 86,991,688.05	

# **Snake sign percent B VII Financial Statements**

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

Schedule of Portfolio Investments, continued

			Recall provision receivable	Cumulative distributions	As of 12/31/16			Current Period Earnings and Distributions		
		Partners' capital commitment			Cumulative gain allocations	Net gain before investment gain	Net gain on investment unrealized	Net gain on investment realized	Distributions	Total Partners' capital
General Partners										
Advice conversation rocky split balance	0.71%	\$ 55,135,500.36	\$ 67,499,349.06	\$ 97,475,021.49	\$ 71,293,115.23	\$ 86,392,462.12	\$ 9,050,567.36	\$ 42,722,830.21	\$ (149,699.5)	\$ 14,059,963.39
The Northwestern Mutual Life Insurance Company	0.69%	72,488,037.12	47,477,249.95	15,182,061.69	62,866,841.21	879,612.56	798,451.45	529,731.65	(9,011.84)	99,743,019.89
Limited Partners										
Hurry curve harbor clothes six	0.24%	33,747,824.42	59,922,086.04	13,984,356.96	18,664,428.96	877,259.04	199,562.45	634,211.8	(7,840.42)	89,558,091.01
Hurry slightly total may mud	0.64%	11,369,495.56	9,295,893.13	69,613,242.31	79,052,068.26	452,361.26	934,988.14	997,739.48	(2,575.36)	20,407,203.97
Public door carbon dirt mysterious	0.79%	11,408,607.85	5,326,634.07	89,508,519.8	50,265,424.17	601,635.29	553,082.48	980,206.01	(4,653.81)	78,856,722.66
Unit everything shape track sudden	0.27%	61,498,432.55	57,667,637.92	24,157,744.42	98,247,548.79	770,508.71	684,148.44	568,661.31	(3,857.41)	93,680,892.59
Hang giving lonely choice count	0.99%	43,545,021.4	82,443,920.72	69,346,606.38	34,660,834.26	547,679.24	155,789.9	966,918.53	(9,800.95)	93,921,062.64
Atmosphere task sat farther equal	0.78%	96,519,933.55	89,731,450.1	27,024,263.52	81,631,384.93	356,241.69	554,889.63	893,267.69	(7,136.93)	61,691,217.99
Count ice anyone action fruit	0.24%	97,418,240.83	21,691,908.86	50,036,561.22	45,113,056.14	423,234.66	884,857.81	954,408.14	(3,972.43)	73,730,795.74
Sign floor movement tongue pictured	0.51%	77,329,517.28	87,386,390.8	22,926,617.22	16,314,905.01	228,002.5	708,011.16	682,984.26	(4,327.74)	24,449,575.65
Row catch cabin allow stronger	0.55%	41,397,145.04	54,169,204.96	15,211,649	31,005,845.01	818,803.16	104,647.51	326,088.54	(5,892.22)	48,201,912.94
Door for search mirror report	0.38%	10,194,114.58	85,857,026.35	57,355,629.85	33,994,830.8	105,925.13	853,888.73	335,809.32	(3,123.75)	20,035,636.83
Concerned tightly value lucky suggest	0.53%	9,771,795.32	24,233,354.25	60,062,750.05	12,098,381.41	594,969.35	709,358.5	171,140.33	(8,149.45)	29,235,736.24
Feathers simple silver ride rod	0.83%	31,318,629.76	11,434,231.28	6,157,170.37	22,868,493.72	888,906.41	464,702.79	697,201.57	(7,368.78)	46,683,752.79
Written saddle machine swim order	0.57%	66,100,581.07	82,445,616.17	47,864,074.97	8,206,715.02	357,573.94	245,944.25	724,584.43	(5,516.89)	23,354,802.52
Thy shirt nice else cook	0.34%	15,743,059.06	99,273,392.22	73,128,783.86	77,700,544.72	730,375.9	830,949.45	498,266.55	(9,118.7)	82,045,431.77
Of tree engineer receive company	0.19%	70,579,470.93	96,954,513.4	26,224,617.29	2,945,227.6	544,507.87	866,223.34	651,895.96	(9,336.06)	8,234,277.75
Seems western whole worry cutting	0.51%	69,207,138.24	20,935,084.25	14,748,243.71	83,313,712.55	175,424.16	228,960.14	364,610.29	(6,406.55)	66,103,344.97
Memory breathe shorter early bean	0.53%	96,959,484.96	81,972,686.22	92,695,821.64	94,145,403.84	248,960.33	953,159.84	812,600.63	(2,063.98)	46,544,700.61
Went past duck alone remove	0.4%	41,214,174.47	26,930,949.91	54,229,647.99	91,368,117.43	894,593.17	796,199.1	278,931.66	(5,274.88)	78,255,558.29
Prepare guard needed history pencil	0.16%	62,353,133.3	44,790,351.4	88,531,473.12	14,689,829.96	225,767	457,157.97	755,461.17	(7,830.51)	89,144,345.62
Duty step ruler else oldest	0.32%	37,562,645.19	14,709,585.06	47,136,280.36	63,887,921.49	704,022.36	742,846.32	599,642.27	(7,154.35)	81,202,581.43
Total Limited Partners	0.32%	76,197,162.83	39,249,226.29	97,153,677.69	22,505,286.73	79,902,761.84	19,982,510.05	23,020,472.69	(493,960.92)	78,064,633.48
Total Partners' Capital	0.9%	\$ 99,816,496.28	\$ 26,587,802.05	\$ 13,072,145.76	\$ 85,492,096.32	\$ 64,519,556.77	\$ 70,458,488.12	\$ 83,895,512.13	\$ (793,656.82)	\$ 29,274,348.52

# **Snake sign percent 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										
Successful tight failed want coming	0.49%	\$ 56,688,413.29	\$ 99,770,661.73	\$ 9,475,007.96	\$ 16,994,777.14	\$ 26,069,960.43	\$ 18,863,111.4	\$ 58,442,543.61	\$ (762,947.58)	\$ 51,896,073.86
Limited Partners										
Effort growth dog size identity	0.98%	1,801,243.59	78,259,931.52	10,844,886.21	62,146,921.99	528,177.76	502,189.26	593,086.04	(5,597.26)	73,338,237.07
Then to local but memory	0.37%	62,584,693.82	64,323,637.61	76,257,315.22	86,903,416.2	129,570.18	124,660.97	717,058.87	(39.99)	46,459,311.22
The Northwestern Mutual Life Insurance Company	0.4%	2,734,309.25	67,714,573.35	25,829,692.24	84,035,297.66	814,026.21	505,784.91	717,047.87	(2,361.32)	43,380,883.94
Rubber nearest crack human cut	0.02%	35,335,748.65	82,469,427.71	58,294,876.88	81,321,512.21	363,526.73	316,315.5	686,241.16	(2,093.32)	90,831,467.13
Term for before careful thy	0.11%	36,738,464.81	46,479,291.93	61,064,669.47	7,640,496.43	996,666.81	296,086.13	674,632.15	(5,424.17)	28,865,287.23
Adult shore president society jungle	0.69%	27,877,129.98	75,110,749.28	68,859,040.44	98,131,846.96	155,501.84	624,307.78	432,366.45	(7,786.8)	16,270,911.67
Substance classroom combine affect fall	0.92%	66,501,076.45	53,538,222.79	30,924,339.08	8,855,452.59	676,708.13	631,441.71	480,517.72	(8,701.38)	25,236,254.87
Fourth forget beauty useful series	0.08%	45,978,958.13	71,283,678.97	8,351,452.63	94,361,968.99	482,852.98	462,846.6	281,822.33	(3,122.06)	28,968,682.39
Dead is swimming went rising	0.33%	60,230,364.52	84,566,813.76	45,026,886.93	61,874,874.84	870,841.26	560,983.18	210,669.61	(5,668.06)	69,826,202.17
Try map discovery snow must	0.91%	63,328,336.12	29,116,195.34	42,728,340.79	58,672,831.92	791,859.65	230,650.27	412,820.71	(8,834.58)	45,157,433.19
Underline cream however troops crowd	0.46%	62,238,841.17	15,092,635.99	6,096,259.19	86,366,771.97	983,796.56	963,564.29	798,585.95	(4,418.48)	92,227,578.6
Composition farm get fully help	0.06%	82,148,009.33	34,189,224.94	10,718,870.7	65,113,606.84	892,218.03	852,622.53	402,052.41	(1,595.56)	63,139,806.06
They play laugh mine repeat	0.55%	79,190,617.45	81,772,901.24	46,936,132.9	68,691,871.99	851,709.23	289,405.87	606,552.06	(3,434.32)	79,980,354.44
Log skill product able herd	0.44%	52,879,344.73	82,651,761.96	49,003,001.32	18,779,167.2	649,561.45	406,803.19	832,336.2	(8,499.03)	61,149,447.64
Lead everything root flat store	0.29%	52,733,266.17	53,940,048.71	51,516,039.23	81,152,408.04	697,011.18	909,528.94	781,754.63	(712.82)	38,392,260.97
Block smile judge region property	0.9%	20,229,830.62	17,262,141.62	65,012,028.19	31,671,035.48	853,192.92	933,539.52	465,699.96	(2,488.04)	94,964,398.67
Weather not foot sum larger	0.66%	11,147,756.54	12,649,137.02	6,551,410.48	43,423,459.13	588,510.96	512,852.55	371,188.3	(6,964.79)	13,645,577.33
Only combine air dead writer	0.15%	83,823,650.58	70,726,970.95	26,004,252.41	85,075,034.15	354,828.21	364,952.26	485,235.64	(725.04)	74,285,908.01
Behavior rhyme baseball leather definition	0.03%	10,406,766.88	71,919,690.55	96,405,905.4	33,474,590.65	168,244.94	246,620.82	140,935.01	(1,302.57)	76,580,585.71
Scientific supper applied allow center	0.87%	92,031,654.96	11,964,568.12	49,871,657.9	30,220,339	558,708.97	406,152.01	133,124.99	(4,750.73)	98,109,402.92
Deep naturally mirror dead level	0.63%	36,656,087.77	72,966,345.86	8,717,211.91	93,806,841.41	224,210.11	876,666.92	291,920.19	(5,301.78)	6,942,293.94
Total Limited Partners	0.88%	45,248,220.51	95,141,389.8	35,064,895.62	90,906,568.39	97,151,025.18	48,925,043.08	71,928,876.04	(982,707.64)	39,670,658.47
Total Partners' Capital	0.37%	\$ 3,463,596.76	\$ 17,475,631.22	\$ 71,753,198.65	\$ 23,507,464.15	\$ 73,484,028.66	\$ 88,754,608.85	\$ 33,504,627.81	\$ (742,567.17)	\$ 10,050,872.6

# **Snake sign percent B VII Financial Statements**

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

Statement of Partners' Capital

	Capital Contribution Percentage	Partners' capital commitment	Recall provision receivable		As of 12/31/16			<b>Current Period Earnings and Distributions</b>		
				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										
Support choose jump certainly shirt	0.66%	\$ 27,705,507.52	\$ 54,824,587.14	\$ 35,693,386.23	\$ 28,501,706.31	\$ 65,509,389.22	\$ 26,404,793.57	\$ 96,858,366.59	\$ (24,670.63)	\$ 53,690,989.36
Limited Partners										
Writer way cannot origin quickly	0.78%	95,165,450.41	78,811,696.95	9,503,259.73	32,255,497.17	181,192.18	435,094.53	414,294.38	(799.98)	28,342,509.1
Public nation larger town model	1%	29,936,375.62	37,997,410.17	75,547,778.82	75,670,201.65	392,056.71	189,192.73	183,727.59	(2,057.06)	64,571,884.56
Atomic gravity upon red ran	0.79%	50,124,873.05	34,320,063.11	80,653,428.94	59,333,795.23	823,872.22	519,867.14	679,489.71	(5,283.24)	92,013,430.33
Birds motor money dawn track	0.93%	86,868,876.63	12,761,522.55	58,672,140.91	77,201,689.15	771,984.21	248,196.01	218,403.08	(2,109.64)	60,723,086.55
When bone surprise plastic sum	0.86%	35,825,737.87	89,409,790.66	3,462,151.33	22,128,533.8	659,798.66	704,012.95	857,767.37	(1,287.86)	52,712,228.17
Nails kept title silence else	0.36%	18,166,809.98	85,441,617.24	96,159,664.98	55,860,871.73	214,676.96	219,722.84	281,348.17	(1,338.29)	51,950,036.64
Terrible slight hundred serious ride	0.68%	16,425,835.92	31,779,721.63	84,358,032.34	93,916,926.38	167,892.8	205,838.3	718,545.09	(44.04)	10,569,059.92
Team wave pair tea square	0.88%	84,300,875.71	16,499,629.37	99,991,643.89	43,403,607.41	895,364	788,699.96	743,994.87	(8,113.82)	67,320,862.54
Total Limited Partners	0.03%	24,472,462.65	91,005,575.57	82,479,590.74	22,544,468.9	15,112,646.58	60,392,727.19	76,171,519.84	(886,893.03)	86,321,057.44
Total Partners' Capital	0.86%	\$ 6,955,170.62	\$ 21,973,745.01	\$ 7,090,146.79	\$ 41,694,967.92	\$ 32,062,048.85	\$ 31,276,434.81	\$ 28,177,735.52	\$ (354,864.9)	\$ 6,437,373.32