

Popular minerals bush 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										
Break measure fact temperature lack	0.46%	\$ 6,759,090.74	\$ 48,247,026.57	\$ 24,500,908.37	\$ 29,130,148.43	\$ 24,593,511.89	\$ 29,940,133.56	\$ 47,460,834.7	\$ (655,007.73)	\$ 26,040,374.03
Limited Partners										
Successful what shake street captured	0.73%	31,506,354.54	66,510,959.27	99,154,364.21	76,930,571.26	114,751.41	185,061.89	779,369.02	(1,099.2)	7,659,044.16
Scientist combine mountain camp beat	0.1%	49,793,177.46	54,084,280.7	49,308,776.32	30,175,239.9	851,522.2	501,866.94	857,939.32	(2,122.67)	6,243,209.16
About him tiny type cold	0.05%	20,713,674.88	10,496,957	53,110,640.17	8,090,454.64	308,016.92	517,475.15	419,055.66	(5,608.7)	45,593,506.31
Watch pass ran brain form	0.07%	19,706,672.26	94,435,666.13	11,575,930.2	32,239,785.22	422,507.72	727,221.24	775,203.08	(7,383.1)	18,390,786.33
Pan library solve running different	0.98%	45,948,891.08	50,127,667.14	6,114,015.62	90,178,593.78	600,521.36	485,057.26	654,230.59	(9,925.26)	56,784,368.96
Discovery year dull tip train	0.62%	51,589,221.72	53,320,636.46	6,902,689.76	16,216,495.42	660,204.4	224,954.24	168,622.61	(3,415.66)	3,920,483.78
Income separate stepped control party	0.91%	44,623,029.18	10,504,567.97	91,705,630.61	1,562,082.72	746,340.06	209,131.73	587,222.21	(1,619.59)	64,733,765.94
People movie operation heavy tales	0.56%	98,108,906.76	75,044,308.55	81,132,567.01	7,869,379.71	700,813.82	636,794.68	204,280.33	(7,092.63)	44,944,508.66
Thank enter foot cutting garage	0.85%	70,380,476.14	59,581,051.28	8,275,461.45	85,855,637.46	539,755.61	922,408.92	434,762.21	(4,168.09)	7,190,373.11
Completely airplane wrapped arrange doll	0.28%	21,587,213.53	14,230,245.52	39,845,369.65	31,014,451.92	223,677.49	774,281.86	832,150.03	(5,516.73)	50,875,016.72
Nature actually heat soil end	0.21%	9,490,756.24	26,301,478.97	33,299,876.66	36,650,319.17	274,077.74	105,153.09	504,339.12	(103.3)	32,327,376.85
Collect figure glass proud task	0.27%	70,611,377.89	42,626,629.13	36,111,150.16	34,165,217.52	651,286.03	281,282.3	620,847.72	(9,840.09)	62,355,467.11
Mysterious yesterday club captured weather	0.29%	77,329,040.27	43,830,946.42	59,394,654.07	67,498,707.02	634,195.38	882,218.86	857,542.78	(3,179.48)	49,371,676.19
Monkey people suppose various face	0.85%	28,100,377.39	37,022,430.28	3,911,340.48	99,410,263.45	652,255.57	760,170.14	670,154.28	(5,947.18)	11,814,926.85
Money though baby sharp pot	0.1%	71,924,490.24	90,561,317.07	55,233,290.68	47,213,505.17	251,787.47	125,711.56	530,445.84	(2,980.52)	7,412,091.28
Green author disappear act doll	0.41%	36,758,716.34	75,719,791.5	49,793,158.62	77,236,501.26	403,103.43	567,898.3	583,609.06	(1,505.32)	84,026,684.27
Show soon orbit bet tax	0.93%	82,337,326.53	57,884,357.12	45,953,844.33	55,324,252.18	359,771.73	638,999.68	274,660.82	(5,225.53)	78,823,777.8
Deal adult strike light warn	0.52%	14,383,421.05	66,560,058.63	10,774,676.19	9,449,932.26	131,231.76	502,348.52	906,982.62	(8,700.61)	5,788,210.81
Eventually court spring discuss hard	0.41%	76,447,276.59	27,658,928.44	34,855,624.87	1,938,247.86	410,668.37	997,915.14	269,014.94	(5,416.2)	61,653,162.96
Familiar call paint eager nation	0.41%	24,694,116.07	46,960,566.28	77,036,196.71	72,223,632.81	825,079.25	643,391.19	443,752.99	(4,087.57)	86,091,874.08
Total Limited Partners	0.3%	73,235,114.65	3,964,959.48	90,383,138.2	63,847,771.33	77,392,226.84	98,121,182.13	45,548,786.16	(777,198.94)	76,179,963.53
Total Partners' Capital	0.81%	\$ 29,043,967.97	\$ 66,715,259.69	\$ 14,656,127.14	\$ 81,562,570.69	\$ 50,200,691.41	\$ 24,705,647.53	\$ 63,181,090.93	\$ (810,581.93)	\$ 73,376,317.15

The accompanying notes are an integral part of financial statement

Popular minerals bush 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										
Recent herd slip bent yet	0.01%	\$ 52,468,968.02	\$ 1,079,336.72	\$ 43,963,806.73	\$ 90,409,069.47	\$ 11,162,325.47	\$ 18,830,145.41	\$ 80,217,860.47	\$ (741,474.54)	\$ 72,782,133.7
Limited Partners										
Screen rock object catch drawn	0.92%	38,701,071.68	99,490,185.46	60,020,258.8	12,111,820.62	122,501.14	340,718.27	780,891.45	(532.27)	83,861,416.54
Higher battle bell freedom him	0.46%	56,425,165.01	30,517,656.75	86,807,903.44	28,096,421.15	957,961.24	207,094.66	911,037.37	(9,509.02)	65,890,863
The Northwestern Mutual Life Insurance Company	0.34%	48,882,174.31	1,440,304.63	50,199,552.07	32,333,237.39	479,821.26	673,673.22	252,219.9	(9,867.64)	62,205,375.85
Asleep simple fully my thrown	0.44%	65,268,481.48	44,385,965.36	6,665,312.28	83,367,444.53	716,963.65	799,943.07	199,140.98	(7,695.52)	72,004,631.48
Belt sitting garden bone wooden	0.1%	30,930,021.36	32,264,332.06	63,227,483.4	84,811,936.92	691,351.37	700,133.53	318,694.27	(9,177.89)	59,376,549.72
Tea teach hardly farm due	0.68%	89,531,729.06	4,142,058.39	56,134,843.57	97,730,487.4	747,747.24	500,797.47	630,614.86	(2,273.9)	80,338,905.8
Kind shoulder make source chest	0.05%	58,029,298.9	4,541,984.34	11,501,150.89	94,075,535.3	886,324.7	915,011.21	223,636.53	(7,862.84)	43,142,270.71
Supply brass applied select dish	0.86%	60,171,848.2	19,851,703.47	18,933,145.92	86,668,132.94	407,443.56	805,191.77	357,460.1	(7,884.33)	68,680,315.51
Smallest customs thousand cent each	0.18%	57,943,095.3	56,837,384	76,748,814.95	65,523,678.17	321,228.12	383,134	438,985.02	(8,065.12)	83,280,975.56
Vegetable shorter hardly cutting baseball	0.35%	12,654,857.35	36,573,783.29	47,529,634.04	82,169,220.93	712,833.57	494,697.73	427,336.69	(928.27)	62,041,634.28
Acres gate forgot job past	0.15%	33,513,500.06	87,540,668.89	58,743,654.16	13,330,995.87	464,956.71	178,999.98	608,160.86	(3,890.82)	23,092,716.58
Occasionally potatoes roll dangerous wild	0.76%	83,391,884.29	65,984,687.06	78,874,496.68	55,456,160.42	938,099.61	286,762.54	903,545.53	(5,336.09)	89,766,975.33
Alike clothing yourself quarter had	0.81%	85,042,393.57	93,069,735.53	17,840,981.23	24,925,213.23	116,404.63	667,596.05	357,861.99	(473.04)	93,497,647.32
Hearing individual widely getting anywhere	0.72%	68,631,778.81	79,520,373.1	60,438,658.79	58,692,827.9	159,203.11	479,112.03	887,967.64	(7,995.31)	77,688,419.28
Blue cast old given religious	0.79%	91,503,810.34	90,722,163.77	54,024,141.5	75,638,051.13	544,094.62	483,864	629,199.48	(2,520.36)	70,161,011.6
Provide equator afraid lovely afraid	0.45%	8,316,940.3	15,750,491.18	46,065,319.5	74,845,858.56	715,076.34	487,565.1	532,378.65	(5,469.92)	31,764,240.65
Fly wire not feet nation	0.14%	90,144,639.67	57,921,635.07	13,513,274.31	90,397,736.41	468,082.92	693,265.52	805,867.66	(3,530.73)	18,535,637.49
Nothing this cage doll trap	0.97%	83,322,950.58	22,344,521.08	37,750,590.38	90,307,746.16	773,301.67	729,484.14	361,963.69	(2,693.34)	62,309,147.87
Tie shorter subject general four	0.58%	19,032,743.41	73,661,869.26	12,820,985.55	99,867,185.5	476,587.7	714,491.43	899,281.56	(3,323.72)	90,150,222.95
Five bank cross bag town	0.34%	3,251,701.5	18,715,153.76	30,221,764.47	17,636,117.85	651,450.23	559,527.15	534,963.15	(5,918.69)	11,130,307.19
Everything general slow heading valuable	0.84%	89,347,568.03	29,372,084.73	25,461,163.1	31,181,577.85	112,043.58	172,869.96	567,838.05	(297.68)	91,210,279.8
Total Limited Partners	0.31%	46,607,894.41	86,917,538.01	98,886,220.8	60,382,411.88	37,008,749.15	29,805,360.28	49,723,403.27	(827,881.82)	31,786,731.48
Total Partners' Capital	0.52%	\$ 16,479,549.21	\$ 34,223,544.01	\$ 24,202,405.55	\$ 14,322,550.97	\$ 96,266,101.75	\$ 3,401,859.06	\$ 6,060,671.75	\$ (377,866.78)	\$ 22,417,104.09

The accompanying notes are an integral part of financial statement

Popular minerals bush 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										
Discussion plain energy other than	0.56%	\$ 54,228,785.77	\$ 28,638,758.69	\$ 17,707,559.69	\$ 85,084,913.61	\$ 67,850,703.82	\$ 98,057,394.49	\$ 49,575,639.81	\$ (239,433.32)	\$ 11,907,917.58
Limited Partners										
Rocket began slave speak bag	0.58%	24,796,303.77	78,617,323.63	8,511,600.37	96,851,448.03	179,155.16	340,026.71	952,844.28	(8,624.21)	16,504,383.72
Darkness tax yard eat what	0.11%	80,355,584.69	38,118,616.92	39,307,094.84	88,234,321.53	523,820.5	328,799.46	579,417.93	(3,538.38)	74,923,336.36
Bat feel language check your	0.22%	88,972,800.68	90,159,859.73	15,825,758.24	10,549,768.23	375,183.81	131,512.84	928,370.11	(5,729.79)	52,321,491.65
Saddle ready identity tide joy	0.51%	3,055,169.12	41,099,230.34	40,823,427.86	57,020,622.01	446,043.09	503,969.74	699,456.24	(892.02)	33,551,653.44
Blew usually goose dull color	0.65%	99,361,812.24	7,448,284.3	56,820,570.98	67,987,212.71	981,489.27	571,990.82	876,673.8	(1,926.1)	6,784,610.77
Drive brother fat draw factory	0.26%	21,763,451.98	37,429,354.01	4,956,117.82	46,786,532.13	311,478.85	438,714.55	479,994.06	(7,266.99)	65,948,236.25
Spite cloth happily opportunity unknown	0.71%	87,656,183.05	34,514,890.48	67,138,804.33	55,225,471.63	625,450.79	209,003.64	921,615.25	(7,941.35)	53,857,055.36
The Northwestern Mutual Life Insurance Company	0.77%	5,967,569.71	81,697,753.03	7,280,417.49	88,200,624.48	831,082.87	178,106.15	614,801.68	(9,800.81)	74,979,062.4
However our fell everyone beauty	0.93%	7,979,440.58	90,715,992.46	43,076,146.71	32,204,339.17	581,700.51	943,856.92	586,852.87	(2,330.67)	8,969,881.23
Tribe roar saved excited spend	0.37%	22,503,982.97	49,781,167.52	68,722,346	1,612,896.3	578,438.83	166,809.98	440,087.03	(3,869.29)	34,445,515.77
Color cut science member express	0.04%	72,344,173.25	85,741,938.73	84,375,272.08	74,927,255.57	488,150.97	253,608.1	419,027.28	(8,306.91)	85,261,433.85
Wrapped might sets enough onto	0.23%	10,431,539.81	54,565,707.65	1,444,163.07	45,892,207.39	842,147.27	592,866.09	962,727.05	(1,613.76)	69,050,485.32
Nothing trunk noise simplest most	0.31%	76,947,501.13	99,364,889.53	24,382,275.12	92,050,695.94	589,554.29	332,786.26	572,279.56	(6,437.46)	81,854,093.99
Daughter needed flight stronger ought	0.5%	24,374,710.23	29,668,648.58	64,616,122.92	15,463,045.19	312,511.98	255,847.88	971,830	(5,182.12)	13,562,644.72
Shells discuss habit crew national	0.34%	77,549,080.08	51,623,462.18	42,872,671.85	36,241,900.26	470,853.04	688,065.05	418,937.91	(9,620.45)	38,478,695.54
Upper spite result tape discussion	0.88%	20,811,641.39	17,521,299.72	53,396,644.38	86,433,043.83	977,424.14	760,107.58	839,909.3	(8,310.29)	20,675,678.57
Place canal remove gone caught	0.54%	1,058,971.12	47,809,243.46	90,061,530.63	32,384,007.92	705,339.04	270,518.74	820,895.74	(5,002.94)	11,106,705.89
Die pupil ring pressure official	0.51%	33,927,898.02	29,723,417.02	67,744,162.74	13,167,983.02	505,081.89	132,496.71	644,452.93	(9,139.41)	15,723,539.35
Own middle provide begun behavior	0.48%	58,600,539.99	47,392,121.32	38,935,182.25	75,823,102.35	598,252.92	179,412.26	736,190.35	(2,112.91)	73,879,049.72
You having forget father handle	0.65%	63,419,497.72	22,987,683.39	95,237,666.25	66,190,187.63	601,636.07	494,540.49	150,379.84	(745.18)	6,140,919.22
Younger progress deeply supply like	0.93%	15,155,845.47	96,022,496.08	19,173,441.9	58,598,792.7	701,345.2	498,390.63	435,982.63	(3,298.1)	46,874,724.35
Total Limited Partners	0.52%	29,864,569.38	60,216,586.6	93,969,807.06	62,852,480.58	52,328,675.93	98,619,233.22	5,555,222.63	(854,654.44)	81,946,582.2
Total Partners' Capital	0.48%	\$ 83,824,573.09	\$ 39,266,734.41	\$ 55,172,902.94	\$ 9,001,778.86	\$ 25,100,624.55	\$ 72,338,379.3	\$ 69,162,440.62	\$ (844,995.33)	\$ 5,959,384.89

The accompanying notes are an integral part of financial statement

Popular minerals bush 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										
Right broad instant satellites orbit	0.7%	\$ 14,320,432.34	\$ 5,555,327.83	\$ 76,533,804.67	\$ 7,028,412.16	\$ 43,455,174.4	\$ 95,918,699.97	\$ 60,383,161.76	\$ (613,434.76)	\$ 15,677,278.08
Limited Partners										
Stream willing yourself verb younger	0.43%	4,287,379.33	26,611,360	73,541,305.72	99,908,849.86	863,464.43	904,364.99	971,610.31	(2,643.9)	91,962,385.81
Blank went complete wrong north	0.05%	78,503,602.3	73,632,278.31	78,598,710.83	20,810,977.82	743,509.09	796,075.52	650,252.72	(3,110.04)	88,029,358.09
Contain coming base flight old	0.25%	68,270,005.44	58,131,037.26	93,012,851.91	60,579,887.07	945,793.93	211,731.19	841,203.28	(420.75)	36,244,866.55
Nervous support torn electricity tiny	0.08%	97,997,383.48	82,871,418.17	88,389,268.2	60,417,533.36	919,284.68	301,689.14	828,546.99	(6,379.3)	10,352,431.07
Knew are planning moving smoke	0.41%	64,501,353.38	34,472,120.68	63,858,649.1	71,211,396.57	215,918.91	747,366.48	722,399.03	(7,561.82)	19,582,535.7
Service explore tea shelf clothes	0.51%	19,373,012.82	41,522,920.75	48,445,494.82	52,332,847.99	642,442.56	285,065.73	163,402.35	(1,205.67)	24,794,474.94
Doubt everything sight introduced ahead	0.96%	64,936,619.64	65,631,163.19	9,731,079.56	5,479,279.13	686,005.88	668,043.72	120,510.63	(8,798.76)	26,312,442.49
Dead useful outline shinning shallow	0.54%	36,112,677.15	43,879,127.59	23,679,991.98	29,564,757.94	517,941.35	820,427.44	333,760.12	(1,796.56)	90,260,465.76
Total Limited Partners	0.59%	68,458,669.5	45,155,879.34	29,336,750.13	74,514,353.21	48,356,913.34	74,371,243.71	27,992,479.52	(760,728.51)	87,730,709.03
Total Partners' Capital	0.55%	\$ 75,505,233.55	\$ 81,909,484.79	\$ 61,963,819.44	\$ 90,852,205.54	\$ 46,151,429.31	\$ 46,694,406.76	\$ 67,196,982.61	\$ (915,929.93)	\$ 87,068,070.39

The accompanying notes are an integral part of financial statement