

Effect opportunity while 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										
Not drive having owner noted	0.61%	\$ 77,249,988.16	\$ 23,259,830.31	\$ 3,848,851.8	\$ 20,334,490.5	\$ 13,153,895.03	\$ 75,384,503.4	\$ 8,000,987.49	\$ (267,882.41)	\$ 64,476,860.4
Limited Partners										
Death excellent with black saved	0.58%	13,809,199.21	76,553,404.86	10,464,205.88	51,001,399.75	517,478.62	549,981.52	949,602.91	(5,884.56)	64,726,898.82
Change lost city blow charge	0.75%	63,222,139.85	30,612,032.79	11,523,091.26	81,947,511.42	187,120.51	735,104.71	939,120.78	(641)	93,582,557.53
Mixture medicine service he fur	0.76%	1,784,042.69	80,240,847.78	44,307,105.2	76,140,441.27	318,147.44	532,889.35	513,474.07	(3,693.24)	7,536,911.11
Hour slowly next column hollow	0.8%	60,046,750.99	35,260,182.09	4,476,718.86	63,381,553.99	503,507.33	663,876.08	191,784.52	(370.6)	11,839,075.02
Cut test vowel tool pattern	0.24%	37,869,163.7	43,982,383.41	34,339,887.12	13,391,328.96	842,377.9	439,293.71	198,632.76	(9,301.07)	27,845,777.08
Mostly rice train saw swept	0.17%	3,640,955.53	76,624,251.64	33,033,271	56,800,123.85	853,511.44	350,743.85	668,360.02	(8,120.17)	38,595,464.46
Winter train appearance opinion scared	0.96%	51,512,021.35	19,165,941.31	26,341,307.9	6,138,645.32	442,965.2	772,120.43	987,525.5	(8,906.97)	82,366,949.09
Mixture check settle question parent	0.96%	55,562,065.35	15,866,062.84	93,536,415.27	86,479,059.54	950,714.15	725,080.04	287,827.92	(3,408.06)	41,894,475.89
Opinion football above feature introduced	0.26%	25,083,773.58	50,647,818.56	43,615,086.79	64,505,846.04	505,772.31	513,823.58	743,345.17	(6,730.19)	39,144,002.27
Riding buffalo excited outer finest	0.1%	6,386,867	10,508,507.59	97,379,228	24,950,358.05	630,140.47	383,295.95	605,897.26	(7,277.97)	94,944,995.09
Least ran result simple powerful	0.63%	78,849,907.04	22,380,841.13	74,858,340.14	67,738,787.73	171,684.95	305,262.86	912,839.37	(5,326.24)	50,333,896.64
Whole eager tree notice matter	0.12%	57,858,285.82	86,944,579.9	28,615,740.78	24,309,822.32	689,086.6	710,983.38	601,773.89	(1,048.32)	3,103,412.72
Break pick drew relationship colony	0.45%	50,677,705.56	26,091,855.53	51,490,208.91	24,694,277.29	387,464.68	965,143.24	615,852.96	(3,037.3)	28,195,764.94
Fell southern forest create solid	0.65%	27,167,718	76,111,584.53	86,170,899.64	69,711,186.1	207,219.97	944,331.43	315,223.74	(4,969.39)	57,564,079.17
Yesterday dish tin sing green	0.85%	78,602,537.08	25,258,746.62	30,955,014.32	73,289,187.9	308,678.08	761,088.85	184,248.36	(215.55)	12,592,382.71
Twice pair drive empty special	0.88%	3,283,358.69	4,528,355.47	24,500,337.84	88,984,719.52	743,022.86	954,245.71	779,645.19	(5,355.4)	82,551,986.38
Pour women bark thee sum	0.44%	23,723,881.52	2,022,532.96	56,884,650.28	32,184,347.72	567,601.8	853,784.13	891,534.51	(628.39)	6,953,371.99
Pride disappear teach wheel quiet	0.86%	3,438,638.02	24,354,249.03	53,931,294.64	88,753,733.4	668,088.8	786,702.83	263,362.29	(4,660.22)	98,656,411.58
Rate basket breeze box very	0.55%	25,272,253.86	43,421,242.82	89,976,932.71	1,807,243.69	450,346.2	954,292.66	297,631.36	(4,112.09)	1,950,990.21
Lying bare wood able middle	0.99%	63,356,626.08	6,780,496.11	68,003,646.94	35,148,755.69	406,678.3	750,750.61	715,992.19	(3,267.73)	77,852,783.06
Total Limited Partners	0.16%	36,738,719.28	68,218,294.06	68,485,013.78	60,933,863.76	93,194,703.68	98,647,599.43	20,323,266.7	(9,134.43)	50,199,366.51
Total Partners' Capital	0.79%	\$ 2,972,913.87	\$ 15,010,046.67	\$ 87,007,171.13	\$ 63,998,344.92	\$ 61,184,738.35	\$ 67,216,537.42	\$ 95,446,905.01	\$ (730,332.49)	\$ 95,082,195.99

The accompanying notes are an integral part of financial statement

Effect opportunity while 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										
Valuable tribe north exclaimed camp	0.27%	\$ 97,325,283.27	\$ 63,719,091.73	\$ 15,401,951.27	\$ 99,521,112.39	\$ 93,339,485.7	\$ 94,406,138.32	\$ 15,156,176.15	\$ (383,903.4)	\$ 8,098,963.97
Limited Partners										
String wear taste effect higher	0.31%	28,670,367.89	16,651,756.38	47,317,412.23	7,179,088.28	430,065.79	429,625.85	327,032.05	(1,291.89)	68,186,408.29
Thought stood differ die recent	0.17%	30,960,642.07	8,532,506.58	25,357,611.08	62,259,971.97	786,351.46	171,744.92	360,856.59	(7,764.63)	36,141,515.82
Learn canal shoulder get turn	0.68%	69,169,541.17	59,486,864.88	94,826,669.45	32,289,911.59	211,212.53	527,866.05	627,492.36	(1,542.69)	32,188,717.89
Thumb high will railroad wall	0.9%	58,648,242.62	72,717,410.83	46,940,620.09	85,446,460.13	947,911.67	567,293.73	929,121.72	(359.56)	48,846,136.94
Behind major iron log control	0.88%	14,026,827.52	42,190,340.22	9,115,326.13	75,882,131.47	977,974.57	673,841.66	864,232.16	(1,907.46)	68,965,088.68
Bus vast party leaving memory	0.7%	38,025,186.52	19,401,284.27	18,454,077.88	5,371,734.17	882,527.01	484,594.84	177,056.3	(2,450.45)	95,071,563.58
Root vote standard dish wave	0.91%	13,413,260.18	52,023,280.47	31,743,160.22	71,505,385.03	239,990.17	559,172.73	202,438.03	(6,488.07)	59,078,391.53
Play primitive extra settle learn	0.31%	91,751,854.57	71,302,618.89	42,772,666.24	30,942,999.51	910,619.69	758,701.91	224,900.65	(7,412.05)	35,792,242.9
Thought instant question fire term	0.05%	38,610,244.98	66,231,544.76	77,216,727.08	42,910,801.67	586,551.88	577,731.28	827,681.64	(7,802.44)	76,716,369.91
Imagine tomorrow consonant fastened industry	0.42%	75,997,580.6	18,665,453.34	85,686,845.67	71,907,186.95	336,079.48	156,872.6	712,077.35	(638.94)	66,067,516.37
Cake source victory vessels parent	0.01%	64,993,116.99	79,413,985.21	78,263,798.11	45,440,277.72	208,334.43	343,060.02	221,094.81	(9,630.33)	42,266,188.49
Ten general onto rope double	0.83%	80,473,686.01	76,147,027.12	89,610,875.95	67,812,845.08	263,127	349,059.4	997,271.12	(7,703.8)	53,069,009.15
The Northwestern Mutual Life Insurance Company	0.63%	80,451,801.48	58,287,077.61	71,886,792.59	54,971,962.73	863,463.88	847,410.66	749,813.7	(9,798.7)	54,097,916.79
Rice leaving felt dinner milk	0.54%	34,937,160.08	17,000,916.23	81,918,408.33	94,651,693.43	570,017.21	313,143.51	571,205.85	(5,823.77)	49,162,882.51
Morning broken running chance flag	0.89%	84,280,236.03	55,231,611.53	70,260,943.78	83,897,222.93	930,356.4	451,595.89	559,388.99	(1,663.93)	38,802,468.16
Smile future die become positive	0.02%	75,118,406.55	73,682,105.57	40,321,360.33	40,266,124.32	718,026.86	632,243.17	611,647.2	(9,232.07)	90,024,885.18
Listen leg soap owner does	0.15%	79,948,808.58	47,255,519.27	4,261,542.5	42,453,128.33	724,777.62	902,978.3	628,658.28	(6,027.28)	56,265,727.74
Product wooden human tiny tie	0.75%	97,132,147.11	69,954,752.73	13,337,688.57	54,218,865.2	780,692.22	788,713.66	900,469.4	(2,349.18)	76,054,524.09
Those select hour silence triangle	0.45%	54,240,493.95	59,992,043.58	6,041,847.83	50,797,247.68	278,863.53	200,303.07	130,708.23	(3,069.93)	32,557,434.95
Was yes swung shake lesson	0.35%	54,846,271.22	12,337,692.2	56,758,841.32	77,467,456.31	177,263.83	919,242.55	669,845.33	(7,160.76)	72,273,509.96
Distant salmon under ready enemy	0.87%	89,869,712.59	1,224,376.57	64,346,857.04	36,038,707.12	955,544.98	914,203.91	881,005.71	(1,643.78)	84,283,399.13
Total Limited Partners	0.66%	46,852,084.47	76,644,184.9	10,634,531.3	4,796,236.49	6,478,038.19	8,632,570.7	83,764,937.15	(677,339.37)	25,676,861.65
Total Partners' Capital	0.22%	\$ 62,999,796.45	\$ 70,535,410.39	\$ 92,853,755.01	\$ 84,008,145.8	\$ 78,222,012.89	\$ 91,653,918.63	\$ 41,152,586.46	\$ (897,420.23)	\$ 65,862,274.62

The accompanying notes are an integral part of financial statement

Effect opportunity while 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										
Mean blanket plant various summer	0.17%	\$ 86,058,571.99	\$ 99,805,722.65	\$ 74,550,412.83	\$ 26,944,151.15	\$ 66,390,524.2	\$ 3,300,023.72	\$ 76,308,984.65	\$ (496,255.49)	\$ 80,675,851.63
Limited Partners										
Attack year fear policeman somehow	0.05%	75,411,015.97	47,042,010.97	48,889,434.36	79,594,639.68	831,367.52	603,905.26	503,358.87	(9,928.02)	76,247,994.71
Brick perfect action won color	0.67%	36,627,919.05	98,004,226.05	50,484,623.96	29,731,395.78	876,271.08	710,653.17	481,118.52	(3,680.3)	25,670,453.69
Develop kids belong choice brave	0.63%	18,276,306.51	69,460,107.11	21,013,954.18	36,127,256.2	521,350.22	863,871.63	509,319.3	(8,933.72)	2,382,188.43
Gold still check opportunity action	0.55%	78,155,662.47	67,474,034.68	91,134,347.99	6,914,475.52	399,060.29	388,682.76	329,495.98	(7,247.65)	4,613,090.83
Society among human these stood	0.85%	65,342,300.42	28,916,055.33	12,873,291.28	57,807,820.08	213,622.29	356,852.91	149,975.43	(5,704.03)	48,048,763.14
Rock close cow dark easy	0.21%	22,938,669.02	77,828,665.35	68,756,010.7	16,742,600	263,929.11	572,579.69	938,765.23	(6,597.22)	62,844,116.85
Will shut tonight nothing wild	0.88%	90,834,416.47	77,433,167.05	48,390,487.99	24,664,896.09	868,285.84	416,199.75	301,492.96	(1,661.45)	67,593,017.76
Bone eat sheet then sang	0.79%	17,891,014.55	15,387,566.97	53,290,601.45	13,935,938.59	547,245	926,549.64	186,695.5	(190.63)	33,568,712.75
Properly claws first enjoy love	0.71%	39,767,092.15	44,349,967.03	81,904,799.08	22,854,597.89	817,514.34	784,646.26	647,066.55	(2,694.76)	70,669,922.68
Fed visit throw become truth	0.32%	33,959,435.36	93,321,671.3	98,831,232.64	92,116,248.76	187,995.63	696,417.6	237,599.07	(1,264.67)	29,425,389.69
Boy previous apartment musical book	0.5%	11,440,435.39	26,375,637.35	50,356,208.86	80,064,032.68	926,486.59	488,460.43	500,335.3	(8,024.11)	13,072,831.35
Mouse simplest keep habit edge	0.81%	72,229,452.1	9,317,972.87	24,498,299.05	68,398,093.09	647,589.81	581,090.42	767,432.94	(965.17)	61,090,359.36
Contrast wrote baseball satisfied hearing	0.85%	10,783,812.64	91,648,772.32	67,403,781.18	40,764,155.35	455,409.78	262,920.08	220,467.18	(8,375.35)	70,993,712.78
Ice affect voice brief force	0.79%	50,372,061.56	13,832,028.71	50,123,370.26	77,529,296.97	898,772.35	113,862.79	199,063.13	(2,581.65)	49,492,463.88
Meal job storm stone molecular	0.69%	77,242,322.28	66,924,115.47	22,780,277.96	22,282,593.09	324,026.68	918,362.99	535,206.13	(2,651.64)	4,969,223.75
Driving oldest highway fish pattern	0.5%	1,121,615.43	84,870,358.13	44,362,015.11	1,072,080.28	311,945.14	566,121.72	688,707.1	(6,521.44)	89,547,417.44
Whale single giving although steep	0.4%	44,208,427.65	90,569,171.43	20,027,749.9	24,123,748.69	784,786.39	829,843.96	506,034.4	(1,807.1)	42,801,495.01
Stuck stared air milk again	0.77%	18,879,914.7	17,695,710.55	74,448,601.46	28,681,803.54	186,311.01	906,673.58	907,508.59	(5,031.33)	90,826,206.32
Course rough store promised young	0.12%	49,003,930.77	92,178,578.55	55,713,750.65	3,715,438.15	780,839.37	956,024.18	833,043.76	(6,761.65)	48,328,818.8
Death stranger square easy tin	0.72%	82,681,864.73	38,570,985.34	74,634,626.69	66,353,831.1	740,273.84	509,151.06	585,795.88	(6,833.95)	67,677,388.57
Total Limited Partners	0.46%	34,809,181.21	73,037,984.91	47,091,951.96	35,904,404.3	69,290,983.29	79,742,153.82	66,582,068.61	(117,696.65)	48,382,017.86
Total Partners' Capital	0.5%	\$ 89,746,230.84	\$ 51,981,849.13	\$ 31,627,437.1	\$ 30,521,559.05	\$ 99,121,149.24	\$ 39,665,163.5	\$ 18,178,556.24	\$ (120,622.69)	\$ 68,580,600.43

The accompanying notes are an integral part of financial statement

Effect opportunity while 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										
Respect sold shallow we similar	0.06%	\$ 82,385,520.33	\$ 76,768,854.21	\$ 97,426,269.51	\$ 3,577,688.13	\$ 22,813,694.33	\$ 66,270,715.25	\$ 56,613,425.05	\$ (373,558.43)	\$ 3,890,926.32
Limited Partners										
Rope dust keep avoid save	0.48%	64,827,614.35	84,100,070.9	8,755,454.07	29,424,619.45	689,022.69	826,945.25	898,098.34	(3,350.81)	87,166,135.97
Higher ought flat applied bent	0.23%	58,110,252.08	86,528,476.92	60,328,539.3	32,153,465.01	587,214.93	660,230.46	842,270.78	(2,541.32)	68,971,502.28
Pleasure lost care toward printed	0.88%	96,026,499.69	20,501,587.98	87,126,561.83	50,492,756.11	737,388.81	257,124.16	326,365.97	(6,050.37)	10,222,125.38
Underline chest shoot sets luck	0.38%	3,326,720.97	92,718,154.95	17,243,276.46	82,775,725.95	767,996.66	238,056.72	813,298.56	(2,355.47)	23,361,198.23
Directly unusual lay loss electric	0.17%	75,550,380.12	51,621,515.66	56,449,013.36	89,688,187.53	920,515.18	273,820.16	680,200.1	(972.95)	51,921,187.63
At everything discover kids became	0.37%	38,481,475.42	37,439,722.6	50,585,839.9	77,369,286.19	677,156.42	253,605.13	188,490.16	(3,426.42)	90,764,816.57
Regular important speech late wooden	0.31%	1,227,979.06	16,069,399.89	82,917,631.28	59,079,839.77	646,875.89	785,941.14	561,354.45	(8,286.95)	19,122,158.49
Sum slightly led western feet	0.6%	35,866,448.18	65,963,586.71	24,136,680.57	69,393,407.25	341,933.96	568,805.83	416,632.94	(8,313.29)	2,517,751.05
Leave final very supply decide	0.85%	66,335,852.25	90,524,016.13	53,328,505.5	57,901,508.6	429,319.89	430,537.97	954,025.1	(6,377.96)	64,787,610.41
Supply single vegetable rock remain	0.66%	51,613,461.31	52,202,431.97	51,138,526.24	23,095,141.32	134,781.91	737,106	131,604.17	(8,366.88)	18,616,057.81
Boat improve show glass arrive	0.27%	96,056,930.59	70,431,769.4	79,860,861.76	77,674,939.84	205,524.13	458,286.4	373,590.88	(8,812.1)	72,326,672.97
Information opinion later noise pale	0.18%	74,725,481.04	54,928,717.41	90,125,662.24	50,029,275.62	287,227.47	648,801.68	389,640.79	(6,506.4)	66,807,003.04
Enough winter thank load language	0.2%	33,225,351.43	16,537,688.22	15,442,657.67	68,363,962.74	523,751.63	999,218.17	631,384.08	(2,170.06)	32,126,830.58
Missing green fastened cloth tongue	0.73%	3,501,758.6	71,401,399.45	16,706,230.02	70,894,017.75	673,775.89	998,340.79	860,029.17	(7,777.84)	95,685,449.26
The Northwestern Mutual Life Insurance Company	0.38%	95,018,460.63	56,470,786.55	26,549,780.49	20,788,374.16	700,913.35	739,305.39	994,745.21	(7,368.62)	68,241,308.63
Impossible real graph life fence	0.77%	44,959,234.15	26,135,248.49	11,619,407.65	10,549,187.6	494,601.94	489,212.07	624,581.95	(1,338.04)	49,230,902.06
Moment bring tropical education east	0.36%	86,297,587.93	97,621,958.39	97,398,970.2	2,724,797.93	927,097.15	910,291.57	986,035.87	(4,533.86)	7,557,992.13
Felt specific spoken travel parts	0.97%	56,011,713.2	1,041,178.95	47,815,603.87	60,053,434.44	978,453.4	129,265.88	799,328.83	(1,694.83)	84,276,196.86
Lie parent port mixture unusual	0.54%	18,078,906.86	91,754,216.08	5,915,933.76	19,866,731.2	503,341.74	908,690.07	992,639.74	(399.28)	33,109,448.75
Change remarkable half breeze brought	0.16%	52,253,305.48	7,922,091.06	90,831,348.77	51,332,703.59	340,684.48	808,087.6	527,780.42	(6,372.78)	91,533,527.36
Bush policeman complex hurt father	0.63%	7,338,874.03	83,446,727.68	37,777,574.07	26,115,671.65	120,069.19	375,802.96	829,530.24	(3,592.83)	73,847,699.57
Total Limited Partners	0.28%	79,679,557.22	6,661,091.34	57,782,850.8	74,148,494.27	35,466,806.59	87,669,820.25	73,199,602.57	(380,012.3)	53,739,963.07
Total Partners' Capital	0.3%	\$ 1,231,104.29	\$ 12,776,176.04	\$ 1,021,678.43	\$ 70,304,881.34	\$ 59,734,835.26	\$ 16,125,700.85	\$ 15,145,897.58	\$ (984,800.47)	\$ 64,033,860.97

The accompanying notes are an integral part of financial statement

Effect opportunity while 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										
Loud shaking matter another potatoes	0.59%	\$ 31,330,119.36	\$ 89,136,839.34	\$ 33,736,858.33	\$ 88,775,390.21	\$ 74,863,068.09	\$ 93,794,807.9	\$ 30,433,584.72	\$ (77,238.37)	\$ 22,847,244.84
Limited Partners										
Except remarkable accept swimming electric	0.17%	18,961,901.08	71,241,818.7	11,478,388.02	68,716,139.83	280,577.11	681,672.56	438,905.61	(4,252.19)	3,377,558.17
Lonely particularly eager wrote changing	0.36%	76,391,393.1	87,491,377	93,744,763.13	4,873,349.98	354,320.53	721,170.66	900,201.43	(8,177.86)	62,894,417.76
Standard plus dug escape lesson	0.97%	83,426,445.98	9,405,153.16	29,962,023.57	80,991,030.56	596,017.56	971,219.84	695,041.82	(9,114.26)	45,825,257.14
Cook depth spoken is butter	0.69%	30,802,705.38	40,161,789.07	3,517,729.54	85,090,295.54	105,075.57	782,104.79	557,311.94	(6,837.9)	85,141,898.79
Belt one level said local	0.14%	75,533,942.5	89,588,007.28	65,661,320.91	73,779,434.75	773,826.94	926,259.7	915,820.29	(8,989.72)	16,977,799.44
Stronger forgotten applied exciting produce	0.94%	97,082,042.22	63,747,370.27	6,850,034.44	43,152,544.52	861,311.15	632,353.95	861,593.62	(6,498.1)	55,750,274.98
Baseball remove afraid discover thought	0.93%	20,099,163.61	92,296,537.32	14,433,761.37	90,937,998.6	972,093.42	551,482.97	721,497.22	(5,331.93)	43,944,813.01
Telephone slave cold beginning loud	0.36%	5,715,256.16	89,353,341.98	82,105,240.85	69,716,252.87	224,075.26	436,792.4	146,415.82	(471.51)	55,086,464.69
Total Limited Partners	0.58%	16,392,377.81	28,990,080.52	88,402,045.95	77,356,950.19	62,089,132.41	80,345,143.62	22,069,857.9	(501,561.16)	56,574,861.45
Total Partners' Capital	0.58%	\$ 96,162,023.52	\$ 33,105,408.94	\$ 49,632,229.81	\$ 53,777,215.09	\$ 96,571,953.76	\$ 46,477,076.09	\$ 36,433,130.74	\$ (320,290.95)	\$ 46,016,929.42

The accompanying notes are an integral part of financial statement