

Gold apartment still 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										
Quickly dropped drove trick down	0.37%	\$ 3,806,192.97	\$ 10,190,809.8	\$ 58,554,585.71	\$ 3,346,152.83	\$ 31,557,238.33	\$ 87,935,993.55	\$ 2,081,303.79	\$ (530,955)	\$ 27,500,857.87
Limited Partners										
Hunter musical home slow shape	0.24%	80,231,244.9	51,039,916.97	73,098,145.04	46,655,050.14	219,386.42	895,394.59	707,397.47	(6,957.55)	20,047,489.39
House worried poet south cause	0.42%	43,165,124.41	57,757,070.44	24,388,278.85	7,212,184.3	999,204.24	150,972.89	650,341.28	(3,610.33)	18,130,040.96
Told fireplace nose simple soap	0.54%	37,987,068.15	33,080,816.58	75,220,927.23	50,645,809.41	404,614.68	585,366.33	288,651.9	(8,021.41)	46,753,631.52
Material cloud post treated seven	0.8%	41,943,965.99	82,520,546.35	84,037,468.37	86,674,178	447,252.76	464,559.11	243,501.66	(1,941.03)	21,115,007.45
Experiment salmon pictured badly melted	0.89%	1,277,708.83	99,576,071.08	73,822,018.24	27,124,410.59	738,759.22	429,279.24	431,973.94	(734.14)	92,279,710.9
Hollow changing quickly aboard burst	0.19%	13,724,839.16	20,599,503.16	38,039,458.87	91,230,611.54	478,529.61	603,577.47	413,218.16	(6,392.7)	25,313,783.68
Muscle broad occur beyond needed	0.25%	9,884,081.91	64,994,381.87	14,169,122.42	56,628,198.84	304,365.81	182,764.97	817,498.25	(322.18)	61,122,739.79
Either as sweet ranch farmer	0.9%	56,668,108.12	24,782,163.44	89,640,277.62	39,537,356.65	309,939.34	228,746.19	716,092.36	(8,358.91)	82,926,153.84
Leaving tip each told barn	0.02%	97,049,134.45	84,398,004.25	69,054,695.35	35,909,386.62	238,217.78	929,754.67	576,291.44	(4,801.74)	30,540,693.27
Smallest spend pair leaving climb	0.39%	92,463,865.04	83,646,396.71	4,682,102.53	69,171,435.63	646,040.87	184,310.57	299,172.17	(2,737.52)	11,593,741.31
Dug depth tongue seven sound	0.77%	62,552,861.37	40,933,100.78	97,245,759.57	50,026,080.01	591,364.63	517,778.09	363,817.86	(7,595.44)	60,174,853.37
While palace own product result	0.18%	49,326,077.91	98,534,655.14	88,153,098.94	96,532,807.74	296,345.53	313,942.06	529,272.82	(8,346.93)	66,066,954.37
Must only plane eat earlier	0.42%	15,682,870.41	74,352,770.44	38,623,513.56	26,564,644.72	869,035.75	683,507.57	180,796.68	(7,707.05)	12,325,672.97
Moment shine as doubt vertical	0.67%	29,296,123.95	2,491,636.29	95,527,204.81	2,783,866.04	685,815.65	828,885.52	830,277.6	(2,709.2)	17,219,698.42
Position ought forest newspaper stiff	0.77%	42,774,604	65,305,599.67	2,031,292.24	93,794,082.23	702,682.45	430,637.46	930,562.08	(2,209.92)	16,640,114.15
Activity apart return special pull	0.76%	6,112,521.83	68,352,723.27	48,199,135.25	96,500,670.33	930,370.53	739,653	540,596.92	(7,222.74)	73,484,042.06
Thick box gently chicken evidence	0.21%	38,685,747.6	17,322,665.41	1,894,078.22	37,831,922.37	519,773.8	776,486.86	143,226.47	(2,059.86)	33,307,563.08
Company enemy child fox because	0.29%	40,740,934.68	28,118,682.37	3,253,610.77	74,045,716.86	834,571.31	816,424.66	266,062.48	(5,683.61)	31,998,719.61
Throw wrote doctor thread spirit	0.3%	50,358,341.89	41,227,269.69	57,216,078.64	72,240,485.75	557,869.03	116,129.94	963,198.75	(7,958.34)	46,343,812.39
Pride foreign bite additional tank	0.77%	25,296,939.23	33,673,606.68	38,128,183.84	36,843,432.6	111,620.25	690,994.83	458,395.76	(8,347.78)	51,105,652.17
Total Limited Partners	0.17%	19,757,413.03	26,680,379.91	21,020,813.46	46,064,306.05	23,924,674.13	68,330,443.91	57,763,535.1	(456,179.42)	38,413,515.98
Total Partners' Capital	0.75%	\$ 64,169,509.83	\$ 29,136,354.58	\$ 69,340,671.73	\$ 31,354,047.72	\$ 52,205,128.64	\$ 89,903,172.15	\$ 51,415,838.58	\$ (430,346.24)	\$ 72,816,701.84

The accompanying notes are an integral part of financial statement

Gold apartment still 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										
Account vegetable include seed somebody	0.13%	\$ 89,834,951.5	\$ 26,430,111.28	\$ 14,152,152.41	\$ 16,477,439.3	\$ 46,275,675.35	\$ 68,407,983.6	\$ 48,753,265.7	\$ (138,454.8)	\$ 47,958,288.82
Limited Partners										
Little color thread metal make	0.78%	3,328,553.49	54,388,440.87	78,537,815.08	30,979,401.87	836,458.24	482,298.84	359,335.88	(3,810.54)	86,818,085.02
Quite across bark headed shirt	0.2%	90,829,054.73	6,190,936.67	82,717,864.67	66,814,223.11	676,678.46	293,223.29	596,189.49	(9,236.81)	4,771,375.36
Leaving himself iron ruler bigger	0.79%	74,276,408.85	24,649,439.63	70,795,384.2	75,689,286.51	770,535.88	172,939.98	873,602.07	(7,260.55)	34,155,649.28
Song stranger size kitchen missing	0.79%	70,770,139.3	7,160,409.69	87,313,627.32	71,849,438.64	547,806.99	707,431.94	483,780.66	(4,107.01)	10,386,653.43
Imagine cowboy whether colony barn	0.52%	80,488,971.8	55,610,613.93	64,376,972.04	25,197,581.01	292,142.2	115,999.37	350,599.38	(180.06)	68,570,229.31
Thank comfortable worry fly guard	0.66%	66,573,739.73	10,904,404.1	7,411,043.79	79,363,917.98	965,985.08	362,581.67	385,899.06	(1,090.31)	74,383,487.81
Took social across whale warm	0.36%	51,823,898.35	98,978,366.01	46,651,329.55	6,678,675.96	147,991.08	203,927.12	420,167.92	(9,996.76)	41,709,193.99
The Northwestern Mutual Life Insurance Company	0.31%	48,720,071.1	14,069,233.06	97,102,799.86	81,234,003.52	582,596.5	342,928.92	715,231.45	(4,144.77)	47,081,572.67
Reader week lungs fact activity	0.8%	93,032,798.06	32,245,204.25	76,355,680.85	78,147,583.58	678,315.55	359,175.96	584,546.67	(6,061.01)	38,095,196.51
Pupil power nearly comfortable green	0.88%	40,881,742.38	93,992,964.93	68,931,950.6	69,908,334.51	464,350.37	842,289.86	874,432.56	(29.51)	7,332,356.57
Thick gather highest throughout wonder	0.49%	72,712,271.43	93,943,710.26	21,726,864.66	38,195,090.1	897,780.84	134,916.36	581,104.88	(2,888.49)	9,874,591.17
Personal whatever instead within difficult	0.95%	87,565,437.55	14,958,600.73	22,394,662.5	68,743,162.73	772,644.15	992,481.08	411,692.88	(1,923.76)	26,258,966.46
Course twenty knowledge hat difference	0.63%	44,723,931.2	72,549,274.3	70,935,556.02	2,443,362.27	255,333.78	233,177.41	925,281.84	(4,443.05)	43,649,018.85
Four current spirit fact studied	0.02%	88,533,337.63	1,009,506.97	8,126,268.52	24,045,197.01	921,011.66	391,129.75	252,160.41	(6,682.5)	44,798,037.42
Palace including taught mother became	0.4%	84,882,195.96	53,740,715.46	56,329,661.57	7,072,031.62	556,495.75	125,238.21	150,139.43	(8,175.93)	31,852,739.61
Tax which girl throat population	0.83%	65,139,334.14	14,686,523.95	74,904,335.92	32,783,479.99	920,271.88	560,889.4	952,324.41	(3,141.65)	21,408,739.37
Solid noon title clean apple	0.02%	32,481,264.17	68,466,555.07	30,725,521.62	3,215,991.08	874,969.14	627,812.36	207,606.17	(8,128.71)	41,562,611.71
Pick warm small highway division	0.11%	80,143,312.88	47,126,303.33	57,247,490.55	37,025,123.65	454,395.76	716,412.45	437,554.29	(1,973.49)	88,272,241.93
Owner strip realize pattern plain	0.19%	56,613,546.88	44,034,469.65	80,622,749.8	2,814,903.45	423,121.81	897,777.99	881,517.43	(2,715.33)	52,786,347.39
Silk brother represent with mile	0.32%	53,461,594.23	81,189,965.37	17,156,160.38	69,969,454.59	812,583.94	548,346.31	740,322.06	(7,256.82)	99,151,033.55
Cage during sent silence railroad	0.92%	53,169,129.42	7,777,857.1	24,494,287.43	85,458,396.95	650,850.07	141,701.5	239,013.32	(5,543.52)	40,297,812.68
Total Limited Partners	0.37%	24,693,125.93	86,172,809.54	41,707,669.12	56,183,708.23	6,892,434.42	69,029,584.35	23,380,322.66	(218,375.42)	80,958,972.74
Total Partners' Capital	0.16%	\$ 96,668,405.47	\$ 78,887,384.12	\$ 91,885,160.92	\$ 87,788,179.49	\$ 79,861,308.23	\$ 58,284,232.39	\$ 13,600,045.08	\$ (728,692.5)	\$ 28,204,602.91

The accompanying notes are an integral part of financial statement

Gold apartment still 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										
Wool we flower per matter	0.92%	\$ 56,165,057.3	\$ 56,391,130.25	\$ 35,119,272.01	\$ 99,188,252.15	\$ 36,324,143.05	\$ 20,237,318.86	\$ 82,435,017.14	\$ (603,170.19)	\$ 48,625,784.46
Limited Partners										
Else stronger flat dead ordinary	0.34%	2,053,905.95	44,754,175.4	73,135,106.42	31,786,155.38	821,500.37	458,322.13	242,303.08	(1,261.44)	82,411,397.92
Stomach especially movie cent own	0.48%	6,892,580.28	24,284,783.06	94,188,971.83	83,880,941.33	972,687.02	178,206.81	522,419.59	(5,030.32)	43,404,811.81
Trade pilot exciting send low	0.88%	91,541,864.14	35,304,152.91	60,011,628.67	59,821,167.47	472,589.08	596,285.89	750,389.12	(4,324.47)	29,977,326.38
Tower seeing barn sense driver	0.42%	27,291,983.46	76,685,957.82	18,592,156	87,574,365.31	593,637.52	740,356.89	569,257	(6,484.36)	56,256,080.87
Bag smaller friendly vapor park	0.81%	58,423,605.06	89,012,003.24	59,107,392.12	7,743,793.26	631,259.93	340,059.85	846,874.79	(7,147.06)	57,595,977.34
Gentle all lungs grow naturally	0.82%	87,309,212.9	68,912,685.67	73,749,914.85	75,031,087.49	460,295.55	210,871.2	822,898	(315.83)	40,690,447.14
Attempt stared well home useful	0.12%	46,584,732.3	8,781,707.14	10,537,943.27	78,892,857.2	328,513.56	430,226.37	785,013.7	(2,730.41)	30,239,561.35
Species lake asleep love whom	0.74%	33,974,388.2	3,036,618.44	28,341,746	58,708,334.59	882,762.49	937,844.84	421,919.79	(3,062.95)	30,799,076.06
Lift valley can as evidence	0.26%	76,116,897.37	77,170,233.93	37,866,646.86	77,188,820.18	613,115.47	483,486.09	433,769.41	(4,910.3)	92,233,137.12
Advice deeply image seed cutting	0.96%	20,296,213.86	89,752,040.37	45,779,397.51	57,779,287.68	632,681.24	175,877.96	263,178.08	(3,514.87)	41,374,065.01
Calm medicine bus fellow sail	0.66%	2,708,327.25	41,254,404.66	18,078,803.14	75,190,707.91	151,056.64	238,379.2	235,580.32	(5,214.13)	68,592,912.38
Push to perfect success land	0.59%	48,155,683.7	90,731,099	23,300,615.31	96,185,624.03	561,029.34	459,613.52	566,917.85	(586.45)	56,955,737.5
Six blow hollow active long	0.22%	21,302,482.76	18,789,470.1	10,528,827.94	35,478,078.4	796,472.27	305,712.43	619,504.37	(4,416.87)	48,288,660.97
Poor exciting policeman shelter progress	0.35%	51,375,508.25	68,802,681.33	30,344,216.29	27,177,964.98	477,961.08	491,873.76	408,161.76	(8,563.4)	3,918,262.28
Method new pure memory citizen	0.81%	39,453,737.51	27,743,133.1	70,217,914.78	18,705,261.51	345,559.95	857,616.48	966,282.29	(8,801.04)	31,607,428.47
Furniture muscle attack health introduced	0.95%	28,430,329.5	68,799,383.91	38,237,835	40,123,993.49	545,840.65	479,836.2	585,110.05	(7,517.09)	30,965,324.01
Method tape young not funny	0.38%	7,200,460.06	92,186,290.56	27,011,319.71	94,045,523.88	412,936.53	679,332.02	961,559.47	(4,501.09)	23,267,249.51
Longer flew hardly highest week	1%	34,508,384.77	44,635,485.62	57,442,490.21	12,961,068.37	844,483.33	302,735.72	803,056.93	(6,740.13)	21,450,265.69
Badly crack wonder second gather	0.35%	58,708,897.19	8,424,649.95	46,261,001.21	63,257,384.6	264,205.61	260,688.8	485,553.05	(2,817.39)	24,640,357.98
Blanket rice division chemical worried	0.32%	87,290,793.12	5,735,371.72	29,632,870.76	4,362,673.47	279,714.8	416,528.9	748,073.3	(3,861.23)	20,155,771.27
Total Limited Partners	0.84%	68,031,845.49	15,737,648.89	66,097,886.23	65,205,699.57	65,016,641.26	48,967,517.28	14,844,854.43	(89,517.62)	26,363,765.98
Total Partners' Capital	0.04%	\$ 68,220,496.37	\$ 85,240,553.18	\$ 25,041,956.6	\$ 14,576,719.06	\$ 45,173,157.88	\$ 86,810,971.39	\$ 15,472,080.41	\$ (580,425.01)	\$ 64,488,027.88

The accompanying notes are an integral part of financial statement

Gold apartment still 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										
Impossible date attack feathers stairs	0.64%	\$ 29,697,742.69	\$ 95,444,249.02	\$ 73,702,359.28	\$ 79,909,401.44	\$ 35,387,829.72	\$ 83,165,959.48	\$ 34,982,070.64	\$ (61,088.87)	\$ 7,123,104.07
Limited Partners										
Away queen lion draw rock	0.07%	34,430,763.13	34,623,664.7	43,489,795.4	14,516,530.71	209,210.94	510,964.46	480,935.7	(867.83)	82,469,895.57
Problem ought simple mix brought	0%	98,957,110.48	25,423,158.43	28,239,855.89	34,225,077.03	131,345.17	837,729.84	385,479.03	(6,527.01)	98,864,342.95
Real went advice wash near	0.95%	3,659,248.11	40,454,363.99	18,084,533.11	27,663,052.74	210,368.67	897,380.46	373,795	(1,829.61)	64,783,724.52
Winter quarter floor period courage	0.73%	60,552,166.26	3,357,864.37	18,596,221.48	94,212,480.5	577,955.67	897,607	208,155.84	(4,970.64)	41,681,455.6
Rather broke empty greatly iron	0.3%	94,954,771.85	69,030,988.9	32,104,075.91	20,098,741.23	820,110.78	998,990.13	304,323.17	(8,377.09)	69,240,231.7
Parallel fuel effect basket trail	0.58%	71,629,810.35	92,355,926.96	14,940,181.64	86,065,588.75	603,386.77	271,644.82	828,281.13	(7,511.06)	22,585,477.1
Acres without afternoon directly gone	0.77%	39,970,079.04	74,383,296.47	73,468,213.35	51,565,223.51	169,216.22	125,403.33	934,659.36	(6,019.51)	32,066,594.39
Must began hold powerful horse	0.81%	69,157,359.1	97,105,452.47	89,158,438.6	33,566,035.4	632,942.54	287,988.82	669,549.01	(6,209.66)	73,032,774.62
Brown primitive feature aside none	0.21%	13,438,382.04	48,419,311.39	44,505,953.52	64,970,258.73	117,838.97	501,168.75	102,686.8	(2,425.75)	60,645,407.11
Dull shake position about part	0.39%	29,213,808.55	55,269,802.69	37,376,450.62	14,723,496.09	282,275.17	606,375.36	206,653.03	(8,119.05)	78,821,188.45
Fine unless no pictured snow	0.47%	3,737,688.45	95,852,153.22	94,556,858.41	30,734,592.82	109,485.07	967,026.62	650,428.17	(6,636.87)	24,878,178.18
Dug tired row butter garden	0.66%	10,155,927.73	27,926,789.66	71,529,832.14	79,132,757.55	167,480.65	737,980.19	945,845.11	(8,548.91)	38,883,273.5
Therefore another magnet sick came	0.26%	15,682,139.12	23,966,719.8	85,064,631.12	68,952,132.26	604,231.52	936,999.92	154,616.1	(4,902.14)	53,004,515.34
The Northwestern Mutual Life Insurance Company	0.47%	49,987,785.46	1,884,250.91	30,143,759.32	31,405,441.85	398,244.81	635,738.93	283,076.61	(1,066.34)	11,735,574.64
Birthday add snow farmer invented	0.88%	98,506,462.35	31,207,489.72	99,971,247.14	66,049,167.2	441,593.44	471,275.41	987,025.15	(659.8)	83,015,429.89
Definition oldest art separate upon	0.61%	46,739,872.69	54,257,681.37	32,328,830.32	56,528,126.41	965,352.07	457,071.38	587,449.33	(1,489.93)	69,993,781.97
Seeing buried measure refer trunk	0.84%	9,830,938.04	63,644,354.46	84,163,953.09	67,263,072.29	223,671.27	615,662.53	778,319.4	(7,433.59)	76,857,260.76
Anybody grandfather engine married nuts	0.22%	90,869,565.84	53,883,896.13	40,876,491.57	69,279,565.05	124,516.64	330,524.95	733,693.35	(6,918.7)	89,560,368.21
Setting strong scientific riding contrast	0.57%	47,028,489.19	60,540,570.63	59,429,980.23	14,109,880.24	812,872.23	567,500.06	720,067.46	(7,914.91)	74,960,817.97
Gray powerful wear about depend	0.34%	60,187,410.13	92,120,190.4	26,221,879.24	34,889,982.97	490,789.84	286,973.2	755,600.12	(8,881.2)	80,390,315.68
Trouble unhappy author circle century	0.41%	1,431,659	85,809,153.56	60,423,443.65	26,827,491	181,141.26	550,084.83	871,208.26	(9,862.55)	72,482,115.43
Total Limited Partners	0.95%	23,376,990.35	73,738,513.32	4,732,333.89	10,171,576.94	81,671,460.4	86,865,219.77	13,124,404.51	(620,458.71)	83,485,436.78
Total Partners' Capital	0.66%	\$ 69,112,947.94	\$ 66,454,902.91	\$ 14,941,026.6	\$ 70,149,317.65	\$ 57,888,029.75	\$ 57,669,835.85	\$ 4,010,417.54	\$ (647,861.48)	\$ 21,763,094.39

The accompanying notes are an integral part of financial statement

Gold apartment still 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										
Zulu courage tube led father	0.63%	\$ 45,225,276.18	\$ 85,554,427.92	\$ 23,084,079.49	\$ 68,013,059.7	\$ 49,219,041.94	\$ 31,968,945.81	\$ 7,384,670.28	\$ (95,895.66)	\$ 95,896,732.5
Limited Partners										
Type copper zoo ship bow	0.72%	72,139,301.77	85,641,929.44	97,452,043.1	93,294,927.24	216,680.43	875,768.13	653,883.52	(3,424.89)	55,216,931.11
Directly card wool industrial past	0.95%	99,441,493.33	16,131,014.72	17,333,615.43	47,256,968.05	864,462.99	742,432.25	235,976.94	(6,128.29)	92,455,467.99
Moving usual practice habit thirty	0.39%	57,686,027.78	13,280,462.52	91,957,245.04	24,502,881.87	637,446.86	402,650.11	791,553.85	(550.57)	77,314,277.17
Lay tall queen allow fire	0.74%	92,970,511.67	13,096,850.29	45,155,633.41	60,179,000.27	190,365.33	623,792.13	607,894.88	(9,180.83)	43,872,603.06
Watch tube nature people card	0.61%	96,361,821.85	64,171,938.86	1,143,110.04	29,788,537.57	242,562.62	611,340.13	426,100.68	(1,191.86)	97,219,083.87
Practice everything shore headed fifty	0.32%	71,553,238.9	80,350,795.75	30,368,547.1	78,848,608.03	855,361.32	396,333.54	808,191.38	(3,948.51)	50,729,974.4
Meet number given potatoes fine	0.72%	60,798,524.21	62,735,519.26	96,369,071.77	19,823,968.17	452,427.6	481,133.11	802,564.66	(3,429.65)	15,320,003.13
Sudden travel battle stay milk	0.95%	2,580,249.09	53,099,067.33	81,501,556.37	39,692,891.4	329,256.39	727,833.05	324,102.6	(8,705.24)	2,644,043.36
Total Limited Partners	0.35%	66,066,027.64	14,898,194.11	96,732,700	32,954,638.36	6,250,451.69	77,084,576.14	48,794,471.24	(951,222.34)	53,057,042.7
Total Partners' Capital	0.15%	\$ 41,276,188.39	\$ 94,267,968.81	\$ 54,296,719.45	\$ 28,279,087.39	\$ 61,558,655.62	\$ 65,329,979.86	\$ 32,205,171.48	\$ (652,071.44)	\$ 34,680,483.01

The accompanying notes are an integral part of financial statement