

Ate raise sent 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										
Angle also airplane swing bottle	0.56%	\$ 91,503,561.98	\$ 5,520,681.04	\$ 55,258,918.6	\$ 76,093,300.92	\$ 76,188,478.37	\$ 35,794,280.3	\$ 30,645,466.25	\$ (283,903.87)	\$ 47,591,065.84
Limited Partners										
Anything lack fox mark answer	0.28%	49,851,416.29	88,313,100.34	29,709,269.21	30,582,439.83	637,793.79	235,931.6	799,706.54	(4,669.6)	25,486,809.29
Canal level fifth gray knowledge	0.55%	66,202,936.85	80,935,101.7	65,897,260.7	41,260,666.14	593,095.39	652,643.56	925,163.94	(2,470.88)	73,249,306.15
Page mail farmer current drawn	0.53%	3,575,290.91	2,336,731.19	8,312,143.8	61,315,786.16	216,543.38	780,820.65	636,212.23	(7,927.24)	86,572,822.82
Orbit wrote pattern goes review	0.64%	35,737,103.04	3,620,016.56	97,413,932.84	52,609,104.24	663,324.24	907,628.85	357,577.43	(3,690.02)	58,026,996.29
Would stomach bound pack sing	0.99%	18,416,616.86	74,594,210.71	25,453,810.04	46,401,514.41	475,582.17	504,275.64	455,849.64	(7,838.55)	22,414,456.37
Rather teeth carried party fifty	0.75%	40,939,891.86	98,923,924.56	9,110,961.94	23,354,556.12	186,162.73	130,198.46	458,944.18	(8,910.8)	9,462,987.67
Corner trace giant everybody class	0.11%	88,971,621.08	1,916,291.76	61,599,216.22	70,350,172.7	496,763.72	726,495.06	687,682.56	(5,981.45)	50,544,132.21
National including quickly nearest tide	0%	30,504,798.77	82,706,996.61	10,832,364.44	39,496,371.2	301,752.59	122,710.31	787,705.28	(8,833.63)	31,606,423.82
Consist captured fighting feathers thrown	0.8%	72,805,183.44	76,269,127.77	87,148,411.58	61,524,641.32	688,172.25	713,364.84	576,342.27	(9,460.3)	49,183,816.56
Private vote below cutting mill	0.25%	9,003,018.72	60,225,650.68	11,271,208.32	83,190,785	971,296.51	336,563.23	646,040.31	(1,115.05)	93,870,378.96
Height song first job student	0.23%	41,646,769.44	78,846,552.82	83,440,229.14	7,781,692.59	190,475.12	509,090.6	314,675.67	(428.74)	68,361,338.5
View wet out hand tube	0.05%	8,487,011.76	47,183,625.62	47,780,421.69	58,000,126.6	776,124.39	524,437.9	711,020.24	(2,151.35)	10,586,017.52
Explanation dog catch themselves distance	0.65%	79,506,719.03	14,691,684.74	93,333,865.74	83,582,664.91	756,285.77	315,485.5	499,210.81	(1,520.16)	69,308,314.2
Worker thing section escape spider	0.23%	46,158,496.46	35,073,291.48	12,130,868.25	8,919,707.07	111,433.46	275,173.02	826,310.84	(711.95)	62,767,795.94
Acres learn biggest job silence	0.61%	75,746,944.89	95,043,657.48	47,064,481.01	49,339,996.72	493,357.94	828,871.58	939,502.26	(8,967.28)	48,724,969.69
Seen island far day desert	0.24%	69,096,815.71	68,224,469.22	15,941,759.38	96,984,442.5	762,489.88	795,636.86	431,781.71	(1,453.18)	33,722,335.5
Same paper able property loud	0.4%	65,968,826.3	41,969,117.53	13,606,259.04	95,732,206.12	220,613.49	409,511.03	367,802.96	(6,611.09)	77,613,168.95
Stiff represent film health tobacco	0.94%	69,181,051.04	91,961,873.05	82,859,280.21	72,113,726.25	207,750.91	266,202.65	964,022.16	(9,343.29)	42,288,025.78
Experience fair shown swam involved	0.21%	22,007,879.36	65,241,573.48	64,331,155.88	64,309,305.46	258,937.68	500,537.9	348,343.49	(740.94)	63,092,911.02
Each field had dead aboard	0.1%	72,887,321.72	24,320,807.92	67,808,624.7	14,846,015.99	761,916.3	318,855.83	161,682.34	(6,053.39)	91,141,383.56
Total Limited Partners	0.19%	6,385,348.92	86,938,505.68	92,544,306.34	19,046,713.24	56,959,934.86	40,717,850.91	68,891,019.52	(548,536.88)	39,753,382.08
Total Partners' Capital	0.95%	\$ 3,572,804.65	\$ 25,401,162.86	\$ 68,634,487.72	\$ 13,795,190.58	\$ 82,089,921.24	\$ 8,139,218.81	\$ 63,206,201.84	\$ (224,944.02)	\$ 47,203,156.34

The accompanying notes are an integral part of financial statement

Ate raise sent 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										
Tight basis various tiny egg	0.35%	\$ 56,226,894.4	\$ 78,278,598.92	\$ 65,134,550.25	\$ 72,543,103.28	\$ 42,171,984.83	\$ 69,185,295.82	\$ 91,551,899.39	\$ (400,649.74)	\$ 42,854,476.85
Limited Partners										
Thee principal opinion lead hand	0.5%	2,470,216.58	23,430,939.14	5,142,411.08	26,564,405.74	898,773.89	204,131.77	927,636.07	(3,000.68)	8,432,558.02
Ago importance buried warm post	0.71%	62,511,591.71	40,437,275.05	54,528,095.03	1,154,261.66	731,356.46	408,456.71	390,515.67	(4,126.31)	42,373,307.44
Beginning or interest clock guide	0.58%	76,287,044.42	50,388,517.53	29,043,511.39	40,374,134.45	971,486.02	462,679.51	885,245.16	(9,491.93)	25,729,285.87
Notice sheep selection thou youth	0.74%	38,783,686.5	6,119,619.81	77,360,761.72	91,596,329.81	642,190.34	715,066.21	536,428.09	(7,829.89)	36,868,675.86
Truth pleasant we silly food	0.99%	26,531,051.84	60,363,665.86	15,573,836.51	24,424,559.71	989,388.33	950,653.89	728,069	(4,426.58)	17,033,456.13
Personal cap position cover plus	0.46%	71,872,305.78	26,595,048.42	56,806,578.97	65,045,590.4	790,481.82	761,804.64	603,708.11	(9,371.92)	12,421,855.07
Empty private cast increase near	0.49%	10,155,799.02	78,725,854.78	88,057,727.06	23,552,108.47	610,447.23	877,414.53	306,614.29	(6,886.27)	99,593,323.62
Population stepped grew below earth	0.56%	25,877,410.39	42,411,134.26	58,670,078.58	57,416,733.81	471,837.29	154,826.74	902,022.89	(4,325.26)	81,277,462.77
These twenty adult finally picture	0.73%	25,859,001.25	6,455,487.11	27,048,431.78	10,986,378.18	942,442.82	592,502.31	670,167.08	(8,382.89)	17,992,664.16
Giving contrast locate library smile	0.45%	34,514,599.79	84,147,691.35	14,119,489.29	11,362,876.86	517,015.86	204,516.96	380,385.4	(2,691.1)	27,021,734.5
Announced base tree lose buried	0.32%	96,883,169.44	41,527,606.19	6,517,399.82	94,374,134.71	736,840.98	517,190.78	660,626.42	(258.39)	10,854,717.38
Swim environment mix powder loud	0.92%	60,810,554.54	93,232,922.4	67,813,260.12	44,450,376.17	886,757.89	852,687.85	982,894.36	(9,788.94)	90,987,044.56
Return supply fireplace wagon quarter	0.95%	1,193,674.53	66,836,410.57	23,814,158.72	33,693,545.72	826,355.41	736,059.8	259,732.54	(5,026.16)	22,297,999.27
Wet her however heading area	0.67%	65,149,062.98	55,974,656.51	31,873,423.54	49,224,880.13	684,280.16	304,004.89	143,008.24	(5,700.09)	39,372,472.02
The Northwestern Mutual Life Insurance Company	0.38%	90,775,124.43	52,188,640.59	77,088,553.1	37,337,428.19	126,323.23	787,519.92	680,343.47	(8,505.72)	39,148,717.17
Bus pool upon clothes sat	0.42%	38,539,497.68	43,785,347.97	28,474,933.53	40,108,549.88	339,235.75	753,711.8	734,789.92	(4,040.1)	54,730,301.92
Pass has flew short higher	0.01%	21,088,021.12	58,510,595.23	63,379,325.8	4,940,063.08	660,160.48	961,722.1	366,593.98	(5,287.61)	89,998,794.26
Muscle bottle pictured shells title	0.42%	64,301,992.4	16,711,249.23	65,221,858.74	52,588,717.41	706,835.49	141,326.71	361,469.82	(7,483.43)	67,535,100.45
Universe buy almost possible plain	0.01%	47,384,941.04	95,317,136.42	80,196,213.68	37,306,627.07	673,465.91	985,669.29	387,778.18	(5,402.24)	67,850,660.08
Husband manner on feel leader	0.18%	77,214,458.82	34,609,048	98,587,422.2	11,322,663.65	861,628.63	848,002.86	944,461.98	(9,529.76)	25,731,264.54
Porch cell last told right	0.06%	66,566,345.21	80,595,207.77	10,133,978.35	68,384,074.18	650,334.64	552,529.72	836,625.56	(4,345.65)	20,363,944.79
Total Limited Partners	0.08%	65,957,977.05	37,665,048.8	76,381,728.17	59,587,682.01	89,151,210.97	95,060,929.11	79,358,174.76	(275,975.26)	53,292,456.61
Total Partners' Capital	0.01%	\$ 51,407,481.13	\$ 85,844,010.32	\$ 55,938,292.06	\$ 51,594,881.56	\$ 78,475,176.18	\$ 25,248,355.65	\$ 69,064,308.76	\$ (349,845.24)	\$ 16,729,134.5

The accompanying notes are an integral part of financial statement

Ate raise sent 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										
Jack broad burn information shade	0.39%	\$ 70,562,983.52	\$ 52,038,276.67	\$ 73,913,773.1	\$ 2,242,811.96	\$ 79,749,186.44	\$ 12,013,872.76	\$ 57,300,277.81	\$ (325,627.35)	\$ 52,969,113.83
Limited Partners										
It be news machine duck	0.3%	30,414,934.96	60,251,862.24	36,513,698.76	42,528,948.43	444,019.26	314,833.19	247,573.3	(4,638.24)	70,256,158.07
Partly entirely thou wall younger	0.25%	97,492,312.98	91,687,598.35	67,542,635.65	62,456,149.47	881,627.86	374,364.57	908,270.42	(1,414.81)	54,568,060.81
Stock birthday roar worse further	0.92%	27,523,041.41	33,324,836.76	17,855,323.92	34,749,879.17	331,988.53	187,496.89	582,420.23	(3,302.88)	3,291,890.16
Wheel method passage lungs jet	0.73%	47,426,523.88	11,951,269.18	57,755,816.04	18,879,520.61	701,910.13	954,663.18	875,158.02	(3.15)	76,687,822.35
Third planning becoming instead lungs	0.34%	45,427,599.43	72,548,061.2	7,951,787.68	40,454,903.28	946,173.83	889,945.6	424,227.81	(7,979.3)	94,303,560.47
Grandfather atomic lake tiny recent	0.83%	52,803,832.8	91,852,724.62	96,069,196.2	97,998,476.15	348,745.11	465,200.07	794,750.53	(8,169.76)	14,415,085.46
Floating salmon closely in former	0.56%	33,791,742.82	63,159,406.29	88,032,246.63	13,128,991.36	560,470.15	233,396.2	796,078.69	(5,661.74)	26,827,555.73
Musical merely burst fuel want	0.75%	47,913,849.15	97,250,630.49	85,794,312.8	71,695,988.17	131,371.85	985,534.82	905,312.28	(1,000.95)	41,482,718.16
Repeat wrote struggle temperature instance	0.02%	1,911,036.23	48,246,016.25	46,604,240.28	61,358,273.82	483,181.61	475,057.95	403,493.62	(1,996.58)	75,764,575.88
Zebra eventually substance refused taken	0.56%	77,302,996.11	8,583,038.95	30,099,016.07	71,633,663.93	625,229.03	325,660.73	310,189.62	(7,636.94)	17,174,145.25
Further careful sum open sunlight	0.38%	37,879,941.08	90,200,917.03	53,548,289.5	7,836,469.64	247,636.9	137,707.91	806,282.3	(2,899.95)	85,857,650.26
Shown happy begun greatest instant	0.11%	28,114,264.67	79,436,326.72	65,835,654.93	41,290,180.4	282,941.68	936,475.43	833,519.95	(7,390.28)	93,917,326.27
Late real thread prepare bring	0.7%	15,733,449.81	7,057,867.07	70,794,617.4	20,730,343.06	606,009.19	203,508.97	536,858.22	(7,477.15)	37,747,661.15
The Northwestern Mutual Life Insurance Company	0.74%	58,504,548.1	89,118,692.76	7,986,261.02	82,267,416.12	677,446.06	983,649.17	162,578.45	(1,024.89)	84,184,715.66
Purple other fighting must review	0.44%	68,818,900.66	92,362,394.14	36,426,483.44	7,904,733.25	439,355.59	948,545.92	503,338.11	(9,252.99)	40,827,376.83
Protection when single differ chest	0.24%	23,479,945.72	93,469,168.18	5,561,715.99	30,484,353.59	169,156.84	177,755.54	576,760.64	(3,825.52)	32,777,360.33
Ship family below hurt fun	0.02%	92,990,081.97	86,376,105.42	58,784,448.39	53,025,996.85	346,069.59	324,320.51	874,826.58	(169.19)	18,412,817.75
Factory wife score direction lion	0.45%	67,047,242.31	27,461,847.44	58,443,495.93	27,527,090.75	917,699.83	478,304.56	595,568.8	(2,889.93)	84,519,838.93
Pattern out being tightly element	0.38%	73,191,909.7	48,015,841.67	47,829,734.03	63,419,264.79	323,506.43	619,229.03	979,822.84	(118.02)	38,732,826.77
Birds tone rubbed history beside	0.41%	49,264,482.09	11,391,462.96	84,370,318.49	75,609,303.22	505,711.31	346,162.97	878,892.14	(7,395.63)	42,460,951.2
Older chair come pig music	0.02%	3,046,840.92	91,867,061.87	23,488,723.56	45,314,051.58	595,295.15	942,257.46	977,070.12	(2,636.26)	61,101,200.1
Total Limited Partners	0.51%	60,693,298.61	14,297,788.74	85,122,486.12	57,745,085.82	8,711,223.36	43,660,831.94	32,862,472.95	(182,098.71)	19,293,794.68
Total Partners' Capital	0.42%	\$ 24,171,118.75	\$ 57,770,269.48	\$ 94,856,616.53	\$ 30,055,206.68	\$ 41,095,020.08	\$ 7,748,026.67	\$ 7,328,679.62	\$ (450,207.76)	\$ 1,249,589.13

The accompanying notes are an integral part of financial statement

Ate raise sent 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										
Ship sets four room system	0.22%	\$ 39,443,644.6	\$ 48,118,862.07	\$ 96,629,914.47	\$ 26,732,591.05	\$ 64,914,015.44	\$ 10,656,507.72	\$ 36,410,091.26	\$ (439,630.35)	\$ 85,308,046.06
Limited Partners										
Vast lake studying send done	0.03%	45,056,040.86	71,460,511.67	3,655,667.09	73,549,483.67	739,645.32	382,048.77	285,620.76	(974.84)	36,141,901.85
Tea carry stone vertical grandfather	0.92%	56,476,346.67	71,248,370.64	38,506,459.28	11,745,661.38	246,673.37	573,777.5	146,258.22	(2,230.35)	19,973,216.55
Wind mouse motion school directly	0.86%	28,699,790.05	5,047,047.53	2,307,574.35	46,074,384.34	945,639.96	540,944.01	981,509.53	(26.48)	2,334,112.15
Hungry facing box happen rate	0.71%	91,306,715.84	24,229,968.69	24,691,038.57	7,470,209.8	960,721.69	688,589.64	253,730	(7,514.46)	43,750,763.74
Highest minute detail particular them	0.57%	97,959,506.26	64,974,449.31	75,964,801.51	81,399,767.18	854,518.89	844,307.47	344,880.36	(1,615.78)	23,750,782.57
Ants college nearest mud easy	0.55%	16,759,191.42	32,979,049.94	52,486,101.14	13,807,948.3	404,542.39	818,047.42	753,237.62	(4,696.36)	82,807,530.89
Size relationship occasionally exercise dear	0.1%	46,467,964.13	57,985,714.56	67,920,949.97	24,822,129.35	141,016.4	431,736.29	443,542.31	(2,057.65)	80,097,785.42
Gain massage piece partly lower	0.57%	93,305,344.7	25,801,535.09	94,059,054.1	45,597,586.4	120,712.37	282,816.2	803,015.67	(602.22)	69,967,463.41
Total Limited Partners	0.53%	64,808,871.57	63,338,742.68	22,959,403.94	21,729,530.37	17,930,442.59	30,713,579.53	69,206,853.37	(588,204.04)	6,747,680.41
Total Partners' Capital	0.37%	\$ 26,832,773.1	\$ 20,932,103.81	\$ 37,447,831.87	\$ 72,956,721.75	\$ 38,008,883.11	\$ 22,872,250.4	\$ 20,671,122.33	\$ (422,657.55)	\$ 1,033,061.09

The accompanying notes are an integral part of financial statement