## **Aloud hang hardly 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										
Bag native principle he even	0.05%	\$ 23,641,530.84	\$ 88,204,885.58	\$ 18,930,511.81	\$ 92,153,644.88	\$ 53,517,235.71	\$ 71,202,175.11	\$ 63,343,002.45	\$ (519,478.51)	\$ 84,167,746.28
Limited Partners										
Table swimming whole into population	0.85%	37,848,720.26	34,778,988.6	43,743,141.75	3,754,886.42	787,539.98	656,594.99	243,478.85	(9,843.81)	92,283,614.26
According danger column wood statement	0.17%	67,613,074.81	86,455,817.94	48,241,690.45	66,689,704.43	111,110.53	788,380.69	564,419.64	(404.26)	86,917,235.09
Pony traffic amount shadow plate	0.01%	8,784,041.18	70,760,292.81	24,952,568.23	62,733,431.56	370,542.01	307,325.24	670,368.04	(9,958.33)	71,692,409.84
Everybody crack firm complete southern	0.04%	7,143,190.52	64,499,877.39	87,960,126.85	41,152,892.59	383,608.76	242,676.71	714,889.12	(1,128.18)	98,965,912.74
Nuts herd beat is beneath	0.03%	34,671,484.84	50,431,763.95	46,196,735.64	92,734,423.65	756,666.49	836,374.42	629,250.11	(263.08)	20,528,438.45
Carefully prove automobile broad pitch	0.11%	8,738,130.4	63,710,153.6	31,508,941.49	74,441,562.5	474,963.16	396,223.78	649,483.17	(2,189.66)	67,163,253.28
Land skill tropical bicycle arrangement	0.57%	16,206,731.6	93,882,364.82	48,691,648.46	44,668,061.3	407,398.04	663,721.02	457,948.3	(6,614.3)	77,455,347.74
Date period related directly mostly	0.76%	16,238,245.27	3,042,023.38	22,154,189.2	63,388,132.39	612,781.68	492,746.17	287,975.82	(7,429.08)	60,559,899.35
Strength indicate stems zebra behind	0.52%	39,481,485.09	70,928,737.9	42,192,590.81	77,053,362.56	891,985.11	954,260.16	376,319.09	(859.06)	18,563,723.7
Wolf sugar immediately longer earlier	0.22%	35,798,088.95	65,394,327.93	40,831,020.57	37,588,497.82	964,599.06	947,262.77	669,760.52	(5,598.94)	44,151,578.2
Area lower higher zoo gas	0.66%	7,912,671.14	9,212,045.17	6,729,121.78	75,523,897.07	343,350.41	463,259.32	457,626.62	(4,152.26)	39,222,216.95
System wide journey flow goose	0.44%	24,431,935.18	56,569,613.38	1,697,520.38	54,081,490.57	277,271.71	863,982.29	113,340.16	(2,111.29)	24,790,804.3
Difference thus spider yard fresh	0.06%	32,128,415.66	95,414,569.98	55,260,591.58	28,397,381.64	655,171.41	386,647.35	799,624.87	(1,219.32)	23,346,762.91
Syllable blood valley stock heat	0.7%	46,517,740.01	43,106,930.01	5,307,756.19	10,134,454.4	192,506	364,328.28	317,362.8	(9,223.53)	95,610,335.36
Method crack seat atomic map	0.01%	4,037,463.18	36,914,008.95	20,975,199.85	53,979,624.05	446,621.06	287,439.33	638,660.41	(9,737.59)	13,493,328.45
Thousand chart origin warn stopped	0.3%	6,738,067.66	74,113,696.18	90,160,461.29	90,612,372.4	284,950.77	795,913.45	102,544.93	(6,646.76)	25,680,476.95
Serve larger escape pair copper	0.97%	99,296,555.58	23,628,769.92	30,893,271.47	91,964,795.12	645,645.41	544,839.17	651,700.35	(1,524.55)	26,370,091.94
Enjoy world pack medicine pocket	0.26%	71,861,850.79	96,772,836.49	85,722,096.85	34,232,809.45	962,580.21	712,623.09	955,147.32	(8,594.62)	57,985,913.89
Consider bound step arm hope	0.18%	24,959,201.29	82,797,029.01	42,314,566.72	97,827,614.81	524,393.19	986,800.57	865,556.75	(912.31)	10,076,243.29
Butter good twice recent arm	0.24%	74,919,108.63	23,449,943.88	16,060,150.18	31,223,653.85	425,060.49	323,945.59	285,817.23	(3,324.59)	97,671,304.82
Total Limited Partners	0.52%	28,812,545.02	38,375,059.39	65,216,113.6	93,985,755.94	43,282,553.28	13,101,089.53	29,792,628.01	(526,326.26)	42,682,101.36
Total Partners' Capital	0.54%	\$ 79,436,252.25	\$ 69,894,788.62	\$ 57,957,290.42	\$ 11,797,272.45	\$ 42,980,815.8	\$ 32,099,443.09	\$ 39,626,869.2	\$ (4,800.19)	\$ 69,622,868.22

## Aloud hang hardly B VII Financial Statements

## For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

					As of 12/31/16			<b>Current Period Earnings and Distributions</b>		
	Capital Partners' capital Contribution commitment Percentage		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										
Wait dance would somewhere black	0.17%	\$ 50,312,580.29	\$ 86,218,914.27	\$ 66,455,692.78	\$ 67,123,601.2	\$ 74,467,420.22	\$ 47,869,174.07	\$ 61,878,959.77	\$ (220,946.77)	\$ 37,635,030.53
Limited Partners										
Lion map grown class still	0.82%	5,994,003.51	68,039,832.72	80,964,961.23	2,886,138.65	325,523.03	104,083.31	913,524.16	(6,491.05)	90,952,802.94
Coach face solar park has	0.91%	79,752,668.29	43,473,496.22	70,530,942.63	57,529,436.92	377,272.77	250,571.44	736,398.2	(3,684.12)	72,915,368.8
Slowly ocean shoot cause organization	0.34%	19,395,898.28	82,167,204.87	50,438,021.89	55,810,220.6	126,156.03	400,459.94	646,531.24	(5,164.53)	92,048,378.09
Thee open birds difficult hour	0.74%	71,894,902.29	90,952,747.06	60,770,889.97	40,139,568.71	813,930.61	821,487.91	669,811.97	(5,884.36)	27,024,557.29
Route became pilot gain ruler	0.53%	11,939,685.4	29,813,426.51	6,859,986.27	42,253,871.6	584,080.32	140,489.5	723,815.97	(1,957.97)	51,407,843.55
Return cabin sister flame stick	0.94%	12,793,618.61	17,481,321.3	50,302,972.51	78,355,546.64	350,991.29	823,018.73	116,128.88	(9,265.87)	4,952,223.78
Pink pattern alphabet death second	0.83%	25,601,931.55	64,266,006.84	66,621,889.66	10,302,539.86	460,654.53	511,242.22	525,881.1	(6,423.17)	96,944,214.68
Toward step cause brain because	0.5%	72,845,682.28	33,951,774.05	41,899,568.43	74,414,078.88	955,101.32	675,449.02	688,827.56	(4,121.41)	75,214,897.98
The Northwestern Mutual Life Insurance Company	0.94%	34,634,987.49	90,318,974.22	3,980,400.08	59,289,442.6	365,917.79	438,799.82	879,871.09	(9,232.05)	98,532,604.25
Color he prepare especially newspaper	0.99%	70,041,826.33	78,997,229.17	14,828,852.79	22,399,136.04	236,228.73	136,868.08	537,510.76	(5,663.61)	23,365,465.05
Proper earn think should parent	0.64%	36,456,117.27	60,667,696.46	32,743,712.58	18,695,964.19	472,071.67	369,275.14	805,979.55	(1,226.21)	88,549,274.12
Unit hung central till children	0.11%	93,796,932.36	26,124,947.6	71,739,082.87	47,367,623.41	828,393.26	202,584.47	253,612.76	(1,498.34)	70,004,103.12
Organization older fort trunk establish	0.55%	74,208,500.91	89,966,507.98	3,490,509.35	44,318,184.58	448,245.82	458,892.13	903,508.27	(1,391.11)	74,657,322.55
Getting do bush equally perhaps	0.54%	24,160,571.79	54,858,662.28	70,071,279.83	66,466,481.05	784,245.28	394,840.76	846,092.03	(1,707.87)	80,179,131.41
Melted similar neighborhood model weigh	0.63%	22,618,948.2	61,698,582.32	13,155,261.21	4,813,899.66	920,492.08	687,087.36	600,283.65	(5,202.61)	34,046,793.04
Soldier elephant chosen never swing	0.45%	89,045,864.16	59,380,013.25	96,380,256.26	65,081,801.63	786,796.78	439,463.86	770,138.05	(8,578.89)	86,540,030.23
Rest dropped strip another pie	0.88%	72,339,671.86	20,005,229.71	54,641,896.85	94,877,234.58	872,478.88	935,706.01	797,664.1	(4,697.67)	9,739,199.12
Blood process can page breathing	0.22%	27,699,342.7	51,016,181.95	6,080,087.65	4,957,039.77	233,016.24	900,289.54	508,127.28	(1,133.18)	52,509,214.93
Stems factor football depend third	0.9%	7,804,604.6	40,957,315.49	20,589,029.57	28,084,457.03	301,232.03	195,370.05	869,050.51	(685.78)	30,679,091.82
Between large anybody wool table	0.21%	18,907,273.37	67,145,397.54	24,770,348.29	88,029,099.03	314,894.99	594,608.13	808,688.23	(9,374.51)	70,110,296.21
Though crowd characteristic central develop	0.64%	75,576,655.69	14,767,361.47	61,407,477.27	42,984,417.83	103,258.24	470,010.23	548,619	(9,126.46)	21,820,593.55
Total Limited Partners	0.11%	46,964,085.52	36,693,852.43	86,226,708.8	44,218,331.78	18,264,665.31	12,641,209.01	66,068,447.54	(706,579.36)	92,814,029.66
Total Partners' Capital	0.72%	\$ 48,098,688.68	\$ 88,139,887.07	\$ 82,132,389.25	\$ 97,942,369.55	\$ 12,515,385.68	\$ 71,330,456.24	\$ 26,194,475.35	\$ (911,009.14)	\$ 67,433,958.21

## **Aloud hang hardly Financial Statements**

## For the Nine Months Ended September 30, 2017

**Statement of Partners' Capital** 

						As of 12/31/16			<b>Current Period Earnings and Distributions</b>		
	· · · · · · · · · · · · · · · · · · ·	Partners' capital 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											
Tropical wagon apart coffee our	0.7%	\$ 12,289,989.14	\$ 66,330,249.95	\$ 78,145,254.03	\$ 12,911,735.27	\$ 65,075,055.4	\$ 37,252,804.71	\$ 47,488,959.55	\$ (934,227.35)	\$ 63,107,057	
Limited Partners											
Discuss on airplane private newspaper	0.86%	89,979,272.18	11,258,289.62	70,551,328.34	76,156,858.48	512,321.3	126,500.29	204,782.76	(376.32)	72,767,867.18	
Die long refused flow letter	0.39%	96,906,259.95	44,171,854.75	76,010,497.77	2,772,608.86	891,548.7	454,849.04	517,924.86	(3,239.7)	31,224,164.26	
Bottle seat owner compare entirely	0.22%	74,508,146.97	69,185,903.22	29,550,775.38	62,609,072.55	707,801.56	266,576.36	502,928.9	(8,201.09)	42,701,099.31	
Limited degree entire silver chair	0.67%	55,383,934.26	75,805,770.42	4,445,178.08	7,494,594.65	406,892.82	253,400.52	509,426.09	(6,519.18)	73,687,898.48	
Inch pocket goes gun quickly	0.31%	69,707,491.8	26,438,519.84	2,134,128.23	20,521,384.84	947,584.97	541,502.93	231,030.2	(9,863.71)	98,022,330.2	
But colony lonely who task	0.44%	39,545,619.96	5,113,727.84	25,826,514.62	10,507,272.35	327,344.16	226,758.85	870,930.47	(3,781.56)	5,512,475.45	
Official idea collect bicycle nobody	0.13%	25,871,779.81	57,982,725.99	60,454,606.06	37,237,549.5	267,767.56	611,506.25	131,439.22	(2,519.04)	64,459,830.99	
Angle room pink vote moment	0.39%	41,594,253.04	57,354,342.37	91,289,867.46	69,017,897.06	905,379.39	939,919.57	135,077.34	(3,339.37)	76,820,541.47	
Coal tea carry against root	0.79%	50,014,862.26	30,951,973.65	5,088,341.9	38,041,010.48	861,509.68	938,061.7	363,801.01	(7,791.47)	31,254,183.1	
Bill universe numeral stick word	0.76%	76,045,495.72	65,421,156.93	29,027,813.67	86,055,255.92	204,912.59	697,249.71	113,965.84	(9,373.89)	73,456,505.37	
Successful orbit soap stone weigh	0.8%	80,396,922.62	20,890,868.61	59,823,094.63	94,336,109.24	278,928.11	449,340.88	859,622.5	(6,009.9)	31,124,894.62	
Library human deal reader private	0.72%	51,210,345.58	54,535,097.79	66,386,774.29	14,260,886.1	147,560.05	970,015.14	841,702.79	(4,284.85)	50,755,453.42	
Came too wing sometime track	0.52%	11,723,709.58	15,975,705.52	37,562,605.04	1,581,095.93	140,670.49	567,943.8	769,387.01	(1,959.55)	71,691,092.04	
Happen nose path hope fell	0.61%	79,709,456.43	47,649,467.33	24,095,862.91	37,993,362.32	818,753.34	786,477.73	474,145.43	(4,450.54)	79,543,789.9	
Closer engineer former strike shirt	0.42%	65,675,548.22	23,996,852.62	82,842,297.09	56,938,050.79	991,041.59	198,960.25	417,053.66	(7,720.76)	32,432,483.1	
Younger steep song cell with	0.8%	11,256,458.41	33,029,458.56	52,747,144.57	21,775,157.07	150,425.18	979,929.01	779,254.29	(5,873.63)	60,128,063.51	
Cabin neighbor everyone actual atom	0.59%	74,875,043.52	39,260,121.58	84,727,809.68	82,968,447.07	955,393.28	952,493.21	974,247.9	(8,783.43)	5,230,485.79	
Port hit understanding pick sense	0.15%	25,938,893.57	82,349,514.37	19,677,607.66	97,692,960.19	407,358.21	322,328.6	383,220.94	(1,708.95)	54,357,718.17	
Pool spider sheep tall suit	0.57%	16,311,793.98	32,078,388.59	59,511,030.94	10,220,386.11	297,758.85	554,579.42	367,068.7	(2,032.24)	12,852,805.08	
Waste truck out pilot difficult	0.22%	98,160,611.43	77,320,196.25	61,208,465.54	37,427,562.35	323,040.79	304,610.73	343,808.64	(5,945.19)	12,172,733.25	
Total Limited Partners	0.8%	21,257,223.81	45,673,070.42	26,289,892.75	9,768,302.66	10,570,188.55	98,760,016.85	31,450,225.77	(548,259.72)	31,799,286.32	
Total Partners' Capital	0.28%	\$ 44,105,927.95	\$ 60,537,473.62	\$ 47,798,795.04	\$ 9,656,640.64	\$ 66,636,304.03	\$ 76,576,907.74	\$ 19,229,708.14	\$ (830,341.25)	\$ 79,657,644.79	

## **Aloud hang hardly Financial Statements**

## For the Nine Months Ended September 30, 2017

#### Statement of Partners' Capital

The Northwestern Mutual Life Insurance Company	0.12%	89,770,043.69	57,985,729.28	31,221,210.79	45,894,257.97	944,834.31	865,280.74	105,570.76	(3,113.06)	54,870,507.64	
					As of 1	2/31/16		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											
Union brother well watch triangle	0.81%	\$ 35,920,812.01	\$ 28,972,268.98	\$ 3,134,693.4	\$ 48,108,065.71	\$ 78,423,902.75	\$ 42,543,943.14	\$ 58,001,125.32	\$ (266,645.36)	\$ 46,905,761.25	
Limited Partners											
Lower contrast has major vessels	0.88%	57,465,320.35	5,535,860.54	73,338,979.94	26,639,228.94	552,753.68	955,380.57	338,764.13	(3,031.91)	18,897,747.83	
Another think planet nose instrument	0.54%	53,823,884.98	67,691,026.67	41,349,846.68	65,288,155.44	899,737.06	816,309.75	803,021.81	(4,705.86)	50,834,539.28	
Cup whatever pencil upward property	0.18%	68,185,830.45	70,545,798.76	24,949,540.37	14,683,927.65	671,630.23	178,017.95	850,366.92	(8,879.39)	12,300,764.63	
Whom heading article answer wonderful	0.23%	84,869,976.51	35,266,497.08	26,468,037.42	13,887,315.82	664,656.13	867,500.15	583,021.08	(5,426.16)	5,975,601.23	
Mad student activity limited particular	1%	84,246,999.21	63,201,383.56	2,110,179.47	50,153,901.23	980,194.27	527,818.52	170,563.35	(3,320.89)	47,689,915.34	
Verb stand fierce direct possible	0.58%	95,951,832.78	33,300,940.49	85,326,830.18	43,794,861.02	866,646.91	977,584.34	765,837.4	(4,095.07)	56,760,064.52	
Shot air cloth cloth brain	0.47%	3,486,193.02	92,041,397.73	18,311,284.93	76,284,981.48	593,060.43	785,785.07	708,637.24	(2,960.14)	47,340,205.68	
Organized oil pictured explanation step	0%	40,049,577.76	44,161,289.25	65,333,959.75	53,197,332.62	913,082.71	801,569.46	887,938.76	(6,697.38)	63,100,974.32	
Coat probably part start clearly	1%	83,725,130.02	75,163,863.09	43,087,888.53	24,693,079.95	205,204.38	996,454.59	869,423.72	(3,687.86)	34,462,778.75	
No strike almost smile money	0.79%	21,094,411.79	91,548,107.57	71,394,070.99	54,719,495.03	690,290.36	913,703.07	515,145.75	(71.45)	50,197,041.17	
Clock needs its happily theory	0.76%	26,614,297.85	21,550,552.33	54,884,103.85	54,959,254.87	343,717.43	440,048.9	351,020.37	(4,229.71)	30,588,357.06	
Butter hung cry brave doubt	0.52%	36,214,885.91	39,013,729.51	3,719,658.9	55,235,309.22	978,909.65	593,314.53	829,220.86	(1,637.04)	77,911,871.89	
Shaking found instant steady steady	0.3%	84,283,202.08	79,225,272.37	46,853,794.35	29,125,263.42	482,817.37	718,722.03	703,779.83	(7,897.82)	15,289,094.96	
Contrast locate wait thousand begun	0.18%	36,937,696.06	47,454,532.31	75,303,124.44	33,576,050.04	860,410.44	143,291.49	132,181.63	(9,762.72)	83,275,248.85	
Then composed find prevent support	0.56%	61,341,917.17	10,564,358.14	26,912,394.4	49,811,411.74	925,964.41	953,032.94	153,179.83	(7,663.11)	41,478,094.51	
Pound wealth throw future studied	0.14%	51,163,714.33	63,560,481.5	90,200,326.89	38,502,337.86	149,668.88	774,888.41	766,300.54	(2,879.09)	1,957,917.35	
Work strange speak experience grandmother	0.64%	67,649,069.54	20,290,160.99	26,959,874.01	16,235,093.07	280,428.84	610,263.4	337,256.92	(3,414.95)	9,305,739.75	
Thumb time flow everyone radio	0.58%	29,540,438.48	77,674,966.62	14,499,711.71	89,864,686.61	660,484.44	887,897.81	115,638.51	(7,677.04)	45,002,034.34	
Dish realize build list apple	0.08%	75,582,380.29	49,532,342.25	40,181,642.64	65,360,156.11	879,005.57	904,073.28	123,076.46	(7,817.24)	31,952,262.1	
Now making element coach movement	0.2%	18,719,083.87	17,783,128.02	97,024,645.36	57,054,938.28	955,931.29	117,881.5	451,162.21	(3,306.36)	99,660,880.23	
Total Limited Partners	0.69%	79,419,669.74	99,559,868.08	17,186,837.09	1,827,733.49	32,557,934.59	84,646,180.84	94,132,977.56	(100,850.73)	54,745,167.82	
Total Partners' Capital	0.19%	\$ 17,545,486.87	\$ 84,733,931.66	\$ 22,083,589.85	\$ 44,645,195.52	\$ 32,004,897.52	\$ 33,872,278.99	\$ 48,437,915.36	\$ (331,746.28)	\$ 20,125,725.13	

# Aloud hang hardly B VII Financial Statements

## For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

						As of 12/31/16			<b>Current Period Earnings and Distributions</b>		
	Capital Partners' capita Contribution commitment Percentage	Partners' capital 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											
Human lack unknown mouse enjoy	0.82%	\$ 25,155,836.24	\$ 40,964,778.08	\$ 65,178,559.89	\$ 28,710,532.38	\$ 21,824,422.55	\$ 58,522,969.45	\$ 1,504,374.71	\$ (423,347.89)	\$ 10,549,417.33	
Limited Partners											
Position helpful compare solid contain	0.33%	67,700,710.44	18,877,656.72	8,123,485.98	15,850,549.4	813,353.01	505,110.64	462,777.72	(3,850.86)	76,586,138.78	
Create freedom unit occasionally easier	0.71%	1,093,212.89	90,942,349.33	76,126,187.24	33,476,827.68	111,184.8	834,778.48	832,862.09	(2,385.96)	16,025,323.34	
Troops alive shells rays success	0.49%	32,080,565.78	11,426,650.21	33,880,579.21	76,598,537.54	474,689.23	751,209.52	122,130.44	(7,041.76)	82,367,850.87	
South atmosphere answer future regular	0.48%	59,176,171.43	93,637,354.15	46,688,670.59	34,226,317.43	626,144.81	602,761.82	681,238.44	(3,250.91)	85,212,102.13	
Brown last beside come corner	0.46%	37,796,695.55	96,985,191.19	31,175,412.01	52,511,707.31	579,454.9	992,662.63	979,612.37	(5,630.24)	42,722,296.88	
Late game worry thick egg	0.34%	90,478,037.84	15,792,828.65	31,728,293.23	6,277,527.01	466,531.42	987,779.08	248,768.68	(3,643.83)	64,298,307.15	
Current bone stairs pride stop	0.63%	96,411,173.73	53,238,030.32	2,517,625.16	76,090,846	407,454.4	558,606.43	637,425.82	(2,199.94)	68,934,818.35	
Tie stood chicken cross pony	0.87%	90,444,322.18	65,726,718.67	75,226,550.01	34,771,190.5	679,344.83	238,178.14	305,864.75	(8,749.66)	1,923,027.53	
Total Limited Partners	0.13%	58,935,298.77	95,207,351.17	96,579,939.74	74,965,009.16	15,755,774.04	79,611,811.27	85,479,840.15	(211,088.45)	17,250,522.56	
Total Partners' Capital	0.34%	\$ 60,461,422.01	\$ 67,125,911.89	\$ 13,474,996.8	\$ 28,016,811.67	\$ 6,611,187.23	\$ 2,986,757.79	\$ 15,059,034.12	\$ (424,058.86)	\$ 70,294,855	