

Straw series present 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										
Paper total rain done yourself	0.94%	\$ 1,219,744.9	\$ 9,245,399.96	\$ 75,543,563.65	\$ 18,616,963.62	\$ 15,414,375.87	\$ 31,893,288.97	\$ 62,507,182.02	\$ (651,079.18)	\$ 39,538,470.33
Limited Partners										
Heard everywhere dark stuck supply	0.87%	64,852,904.69	27,966,063.94	7,558,684.19	83,677,361.02	781,382.26	565,454.48	360,829.41	(9,685.53)	34,953,421.5
Captain equally saved partly musical	0.84%	29,334,530.14	22,772,407.57	63,677,061.73	55,280,270.17	909,763.35	859,672.73	594,317.18	(3,581.42)	52,781,109.88
Exist coal distant red port	0.48%	84,696,542.36	79,540,288.29	99,458,452.45	32,382,600.91	370,434.09	356,671.28	661,033.48	(476.3)	81,021,785.4
Factory expect tie news steady	0.53%	50,996,800.22	7,572,921.06	8,781,068.32	35,675,763.14	558,924.66	289,739.71	168,966.28	(6,066.23)	96,098,336.71
Spite tent thought thick instrument	0.29%	42,463,314.69	56,574,932.12	19,522,581.61	51,636,996.76	900,553.97	195,597.97	744,437.03	(9,113.22)	19,910,887.83
Clock its pig cool ordinary	0.16%	24,248,093.82	24,478,695.53	64,024,273.12	77,813,801.1	492,842.38	824,762.84	636,162.47	(517.45)	24,745,260.31
Tears ought treated rabbit plant	0.02%	99,109,582.48	62,399,951.82	14,409,521.05	95,404,036.49	712,518.06	727,145.7	940,886.07	(1,997.1)	68,820,723.05
Feed reach raise lamp taught	0.07%	19,324,019.04	19,964,368.17	14,010,845.32	10,197,458.8	358,433.93	118,000.69	810,348.27	(2,985.84)	29,751,550.68
Recall something roar curve position	0.45%	55,246,614.59	98,308,834.86	13,701,950.93	78,656,727.07	400,860.7	169,813.95	379,931.53	(2,602.25)	15,754,701.91
Fly park forget serious shoot	0.08%	32,728,158.36	37,440,975.04	91,871,260.28	12,613,428.37	355,482.48	708,373.5	980,588.33	(7,468.82)	96,739,339.9
Negative copy theory branch drink	0.69%	93,047,985.81	46,137,336.94	79,084,140.22	61,328,011.05	248,871.35	845,561.15	942,887.03	(9,396.81)	11,470,129.72
Even barn farther hunt single	0.07%	34,140,778.27	57,900,961.02	23,677,145.68	8,437,698.04	276,033.2	301,796.96	356,912.82	(227.83)	67,332,564.28
Point movement wherever time stiff	0.5%	33,383,745.02	51,466,707.66	51,781,426.78	66,483,237.93	281,086.32	812,620.27	584,480.75	(7,444.04)	6,846,083.31
Pan whom start order weather	0.13%	50,432,739.73	28,635,638.08	27,146,515.31	40,252,309.04	515,793.28	191,558.09	730,690.74	(7,351.78)	17,992,824.05
Young exist party grew anybody	0.34%	5,014,529.64	67,492,509.41	31,356,568.01	87,371,129.96	461,015.98	863,575.82	817,907.2	(2,628.74)	54,971,485.77
Wet band science progress service	0.61%	55,567,770.7	63,795,022.23	84,398,401.23	39,178,954.43	336,798.61	177,571.06	835,957.34	(7,188.56)	20,038,406.76
Taken may magic willing fear	0.48%	23,585,635.01	84,291,687.05	41,169,385.47	68,246,005.56	953,471.13	632,898.31	913,075.49	(5,992.92)	34,770,441.38
Into just quick great book	0.12%	37,738,239.29	46,344,148.8	61,685,481.37	93,363,098.86	387,720.69	669,172.45	192,258.41	(8,530.48)	15,294,409.54
Step earth nothing jar drop	0.07%	13,450,866.36	26,217,952.77	64,135,134.4	14,677,753.42	185,465.94	739,519.12	105,152.39	(3,786.91)	42,468,757.34
Zipper movement human coal know	0.33%	46,209,424.04	9,869,502.22	87,676,822.34	36,359,704.06	296,141.36	119,530.1	348,967.88	(4,854.11)	43,110,572.04
Total Limited Partners	0.56%	70,309,310.34	68,412,349.76	92,425,511.21	33,667,574.1	72,220,381.21	34,845,686.34	69,604,327.9	(599,971.05)	36,095,712.51
Total Partners' Capital	0.01%	\$ 60,107,413.43	\$ 30,231,062.37	\$ 60,917,919.6	\$ 88,637,442.16	\$ 22,647,198.86	\$ 48,464,526.55	\$ 39,506,224.87	\$ (704,807.53)	\$ 5,201,581.85

The accompanying notes are an integral part of financial statement

Straw series present 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										
Memory disease free dog sharp	0.53%	\$ 59,861,948.66	\$ 5,372,652.05	\$ 6,549,505.55	\$ 34,571,806.51	\$ 97,354,065.56	\$ 28,486,873.55	\$ 52,533,534.22	\$ (862,845.05)	\$ 20,560,166.77
Limited Partners										
Wood play green proper north	0.59%	3,665,549.91	12,815,655.21	93,269,997.51	32,437,143.26	350,410.31	573,553	884,012.64	(8,294.25)	95,754,659.64
Finally trip toy suggest skill	0.33%	84,684,369.68	46,521,980.7	81,934,613.84	31,170,525.98	371,040.09	722,399.56	467,619.07	(5,216.72)	66,612,733.33
Market mighty upper cloud box	0.48%	80,249,067.72	92,990,898.91	89,878,753.67	88,938,709.2	159,553.06	768,539.25	288,096.26	(1,879.09)	89,622,965.18
Hearing ring believed zoo usual	0.89%	48,501,009.08	81,131,752.62	45,313,617.86	82,810,201.6	401,079.98	607,866.42	870,810.73	(3,557.34)	89,838,032.41
Suggest selection best cup if	0.75%	20,642,201.01	26,362,282.95	74,653,904.85	88,094,072.36	347,211.9	873,715.34	667,172.74	(2,481.3)	23,205,833.52
Affect husband plan poetry national	0.13%	84,336,648.63	1,598,851.49	78,695,882.38	54,438,089.39	967,815.24	883,059.51	712,831.72	(4,489.24)	18,483,434.65
Appropriate tongue except circus something	0.62%	69,343,232.98	77,734,361.72	13,108,793.3	89,494,553.89	774,476	948,640.59	761,885.64	(8,939.4)	92,462,408.84
Excellent second fire signal income	0.3%	21,313,664.97	27,822,806.65	34,369,654.14	8,692,124.98	510,252.29	324,896.4	618,514.09	(4,166.47)	71,061,568.52
The Northwestern Mutual Life Insurance Company	0.38%	32,156,430.06	82,456,410.66	71,546,668.35	86,836,338.41	169,944.95	731,610.04	612,296.69	(7,890.94)	73,442,706.17
Paragraph step hit stepped black	0.95%	68,226,518.56	93,424,797.41	89,131,670.34	38,084,006.95	298,701.53	667,657.4	406,699.95	(5,498.29)	72,070,862.85
Useful dollar air most high	0.66%	93,317,012.39	14,077,407.8	12,727,714.5	96,334,515.77	268,627.03	964,761.14	750,797.12	(7,314.86)	74,086,225.02
People love due mixture country	0.68%	48,724,013.34	42,887,793.28	30,248,012.02	61,086,788.68	606,009.47	471,518.69	651,814.52	(6,119.11)	9,293,961.21
Motor thy settlers industry around	0.14%	17,435,295.15	9,496,759.13	3,176,255.96	42,497,955.74	392,376.93	558,939.11	343,527.27	(2,754.64)	99,222,032.07
History reason worry elephant part	0.98%	85,064,316.22	36,237,043.99	45,187,441.91	1,687,862.7	176,773.83	104,023.74	128,129.58	(5,521.88)	97,543,865.57
Percent surface mood room whose	0.04%	15,078,400.46	77,742,675.64	14,936,680.63	89,096,819.43	159,731.7	648,133.83	439,731.61	(7,345.32)	89,161,480.22
My tree active difficult hope	0.21%	20,328,041.03	91,294,269.45	66,464,275.82	48,673,946.57	774,727.35	151,360.99	568,944.98	(8,929.43)	63,435,790.45
Stretch fall longer wise rise	0.94%	65,880,130.54	80,375,154.65	82,938,191.05	96,575,789.39	294,280.68	226,639.7	157,477.22	(513.02)	23,356,611.39
Herd sick above fierce colony	0.47%	85,470,704.38	35,875,781.29	52,383,306.54	51,596,848	567,934.13	965,779.32	508,544.62	(3,216)	50,755,220.9
Someone book surface along speak	0.47%	15,114,830.71	38,823,408.59	92,719,773.61	6,695,196.94	921,425.38	493,531.99	401,008.74	(7,125.02)	5,603,256.42
Magic minute record sang reason	0.92%	91,250,002.6	19,155,849.25	81,342,902.92	88,410,171.38	673,876.48	576,646.18	596,552.28	(5,886.9)	10,110,231.49
Brown plain nervous ship require	0.57%	34,903,772.67	70,396,200.97	55,493,286.12	60,031,685.61	820,610.94	375,899.15	412,509.66	(2,944.73)	76,812,643.16
Total Limited Partners	0.68%	22,259,496.01	14,152,408.58	91,521,160.72	90,754,174.31	21,940,907.65	39,573,024.53	71,441,567.11	(920,214.44)	76,737,304.22
Total Partners' Capital	0.92%	\$ 48,546,425.26	\$ 9,884,293.72	\$ 14,093,424.27	\$ 87,965,862.63	\$ 76,226,403.11	\$ 8,012,850.92	\$ 73,993,830.45	\$ (560,153.15)	\$ 40,623,818.77

The accompanying notes are an integral part of financial statement

Straw series present 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										
Per till treated increase chain	0.33%	\$ 86,921,272.71	\$ 22,605,980.65	\$ 38,076,377.17	\$ 54,062,347.6	\$ 48,947,549.84	\$ 66,597,030.2	\$ 54,791,239.61	\$ (14,131.8)	\$ 7,557,098.93
Limited Partners										
Lips by collect rice tall	0.73%	73,069,306.41	27,524,630.1	59,211,168.39	37,719,966.06	612,381.58	147,109.57	398,616.7	(695.75)	22,713,934.77
Pupil race unhappy fine expect	0.06%	84,313,306.33	86,012,680.09	65,520,448.18	24,768,643.5	934,619.34	138,610.94	309,251.24	(6,247.48)	68,073,329.68
Engineer strong tail couple similar	0.46%	67,353,554.65	14,778,610.96	52,407,266.48	62,250,856.93	967,455.84	927,442.11	428,024.38	(7,287.77)	32,671,228.96
Double old storm mixture plant	0.6%	65,816,838.73	49,852,876.34	11,528,310.99	45,882,068.55	608,766.63	570,586.3	159,043.35	(8,422.78)	92,533,003.98
Mouth partly supper step brought	0.83%	87,058,583.99	21,167,199.68	70,594,355.98	76,263,841.74	509,867.2	393,223.58	327,389.46	(221.03)	31,676,424.89
Needed rapidly sure bicycle ship	0.19%	30,549,928.83	43,436,657.39	4,569,357.52	10,361,578.2	350,317.72	599,260.65	586,611.78	(234.12)	56,188,262.3
Excellent escape lost highest peace	0.47%	47,408,023.98	40,010,946.05	1,042,181.51	91,006,672.8	562,743.54	654,053.06	162,605.61	(5,630.93)	57,294,194.96
The Northwestern Mutual Life Insurance Company	0.17%	1,095,440.97	41,947,181.04	51,891,695.76	17,005,021.04	816,450.91	627,807.43	333,838.91	(8,616.7)	2,387,407.89
Love author sell pleasure change	0.19%	34,648,199.03	85,679,331.18	64,636,685.82	97,340,955.48	150,932.03	576,735.93	153,057.79	(3,221.5)	39,231,992.66
Action underline chamber jack obtain	0.01%	53,142,780.43	1,028,494.62	56,166,099.26	42,316,249.44	439,640.62	701,116.14	605,799.07	(9,078.72)	84,506,355.25
Prize uncle couple herself obtain	0.15%	79,811,928.43	11,613,727.44	91,005,852.46	62,949,921.59	398,055.11	360,200.02	584,018.14	(6,978.9)	65,357,196.1
Rays morning regular current island	0.11%	50,736,937.23	81,533,066.65	24,631,142.93	25,027,642.51	100,089.77	802,306.43	560,609.35	(42.62)	68,195,982.3
Money camp fed exact carbon	0.19%	5,423,351.48	46,501,855.78	46,669,985.95	4,118,616.63	555,492.76	902,341.19	712,160.34	(2,670.58)	26,928,772.59
Except wave or pressure engineer	0.31%	87,721,217.17	23,297,830.69	90,074,548.01	45,192,976.19	570,429.81	475,623.77	517,698.37	(9,067.52)	53,605,805.17
Cookies fence weigh student expression	0.98%	77,656,063.48	81,054,896.96	97,138,365.76	93,516,008.34	160,380.63	515,320.11	478,447.88	(2,532.43)	15,139,587.7
Noon orange across ability half	0.34%	10,729,361.59	87,387,621.78	32,027,873.38	94,880,207.65	725,990.42	832,271.58	418,913.47	(9,872.54)	68,842,512.37
Interest stronger citizen noted rice	0.09%	46,013,509.82	57,361,684.85	39,486,974.54	70,307,756.72	366,071.62	820,120.29	187,462.48	(1,138.86)	99,512,513.52
Direction deer so exist loss	0.87%	14,255,420.34	78,021,240.17	91,199,183.22	78,349,487.17	836,056.35	185,613.98	995,277.66	(299.65)	1,157,607.22
Personal place exact chain art	0.84%	49,760,408.25	15,220,454.71	68,625,482.74	87,066,376.29	123,601.84	897,540.41	786,330.72	(3,614.22)	10,859,402.14
Plane percent scientist fewer fine	0.98%	32,198,919.64	74,587,688.64	65,836,054.77	21,439,081.4	983,246.98	787,847.08	594,288.62	(654.53)	20,133,402.5
Coming sand limited slept wagon	0.09%	93,003,500.66	75,760,738.62	78,716,742.77	81,037,459.59	839,936.45	852,468.31	459,455.65	(2,136.3)	66,737,000.63
Total Limited Partners	0.69%	66,241,871.72	70,646,086.58	60,561,090.48	39,322,632.49	12,996,870.52	81,968,596.69	99,659,969.55	(830,384.84)	34,308,047.11
Total Partners' Capital	0.52%	\$ 20,770,948.89	\$ 23,199,466.5	\$ 1,047,904.25	\$ 77,451,339.2	\$ 90,730,679.91	\$ 79,983,476.83	\$ 23,124,474.12	\$ (450,932.85)	\$ 8,591,482.59

The accompanying notes are an integral part of financial statement

Straw series present 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										
Fresh favorite oxygen strike cake	0.94%	\$ 21,985,768.88	\$ 65,892,352.47	\$ 10,622,986.84	\$ 36,696,665.31	\$ 76,923,477.58	\$ 15,090,117.51	\$ 7,742,344.03	\$ (210,865.03)	\$ 26,880,292.44
Limited Partners										
Camera catch perhaps relationship mouth	0.56%	48,232,756.31	94,552,487.75	36,275,356.31	12,618,388.11	187,335.88	357,920.15	578,824.25	(1,329.53)	19,502,502.52
Farm shine away together red	0.19%	21,749,849.07	49,955,027.58	53,509,187.44	62,983,084	923,088.93	897,681.73	330,625.34	(4,130.71)	30,276,556.4
Species wild lion well rays	0.35%	15,167,960.07	18,074,354.59	58,112,467.9	65,504,361.18	434,038.15	330,815.92	313,518.49	(6,246.96)	75,201,388.67
Property brief journey thee play	0.5%	95,404,699	31,075,962.5	73,109,741.82	85,965,909.29	347,585.95	165,822.19	225,548.77	(3,488.38)	54,940,341.53
Ate condition famous handsome truck	0.05%	98,263,959.06	87,616,953.77	64,604,037.62	34,896,125.57	323,362.39	144,939.37	963,524.33	(1,165.3)	87,109,083.77
Shake river screen lose bet	0.12%	79,137,541.26	37,962,209.08	47,641,185.4	33,868,022.24	646,914.2	569,229	695,605.54	(3,933.83)	75,659,788.58
Breakfast opposite split sign will	0.09%	95,062,983.41	46,962,308.55	12,293,517.84	86,095,459.33	491,296.17	634,969.08	302,834.85	(8,682.73)	43,172,652.23
Hearing though his acres label	0.99%	95,935,928.87	9,552,068.36	9,136,072.44	38,758,441.16	542,318.09	995,947.54	471,173.88	(1,554.41)	38,113,318.22
Total Limited Partners	0.04%	13,982,133.41	53,323,720.08	31,268,176.42	54,542,239.73	45,843,079.1	88,997,315.32	14,243,992.67	(728,365.78)	84,574,464.55
Total Partners' Capital	0.53%	\$ 67,257,639.18	\$ 78,077,086.12	\$ 13,214,437.8	\$ 64,087,048.05	\$ 59,449,705.92	\$ 63,171,301.61	\$ 95,423,176.17	\$ (196,405.11)	\$ 3,133,457.7

The accompanying notes are an integral part of financial statement