#### **Smooth independent struck Financial Statements**

## For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments

					As of 1	2/31/16		Current Period Earnings and Distributions		
	Capital Partners' capital I Contribution commitment Percentage	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										
Dangerous map fur ice environment	0.02%	\$ 71,133,585.58	\$ 94,709,873.04	\$ 84,806,081.41	\$ 48,395,808.84	\$ 18,742,722.37	\$ 99,478,320.71	\$ 95,933,763.28	\$ (70,767.05)	\$ 43,983,131.58
Limited Partners										
Test animal vowel space mixture	0.61%	66,641,184.31	8,034,777.4	13,139,675.85	70,171,538.95	883,514.19	432,448.27	132,972.49	(1,776.29)	11,103,900.56
Send dangerous attached would pocket	0.44%	78,409,259.21	61,342,077.72	80,450,794.08	91,711,673.18	958,522.6	139,609.66	522,649.18	(5,404.32)	31,060,402.17
Strip swim fair stream south	0.41%	61,830,259.81	72,983,630.81	10,489,455.88	69,013,261.18	487,304.49	748,338.55	641,858.84	(6,645.53)	13,994,808.56
Lunch alike store fear brain	0.86%	6,128,877.04	72,666,389	58,203,206.86	65,552,136.19	401,123.92	910,017.93	596,724.08	(8,647.64)	51,770,180.58
Bad boat make roll use	0.93%	61,996,907.14	91,472,603.31	74,007,249.95	15,670,165.26	124,612.51	708,337.62	198,092.65	(7,006.03)	82,549,402.61
Discovery judge stronger pot discovery	0.32%	72,482,499.06	37,763,516.77	16,462,855.36	27,615,844.14	325,587.67	261,907.92	744,915.03	(8,567.49)	60,962,454.46
Door frighten establish poor dollar	0.77%	50,052,097.55	36,478,047.93	98,596,210.53	78,604,554.39	828,520.77	954,727.81	978,986.14	(9,928.41)	22,061,205.13
Printed quite so shoot egg	0.06%	40,078,109.8	98,042,200.73	91,411,884.55	78,751,079.47	811,140	714,469.06	875,993.63	(3,931.28)	90,457,892.22
Room easier earn thumb complex	0.49%	19,009,224.63	71,561,462.95	75,637,843.46	91,796,614.56	192,385.19	568,689.84	329,030.78	(6,232.92)	26,616,552.47
Extra needed belong cheese attached	0.49%	91,502,681.22	25,724,500.89	49,266,600.35	95,919,345.79	966,317.41	428,476.79	846,760.74	(9,440.43)	69,632,815.24
Secret six eventually magnet square	0.33%	30,934,988.22	85,056,506.65	50,916,518.95	90,409,802.08	729,812.52	547,462.69	921,999.98	(7,605.79)	96,445,717.66
Positive morning experience tales immediately	0.17%	45,001,682.38	6,890,296.45	68,220,082.03	33,877,534.02	239,407.35	387,038.75	673,540.49	(5,392.17)	93,185,971.15
Cut sign everything somebody feathers	0.57%	42,387,589.86	91,098,358.75	53,670,839.37	85,930,259.61	918,459.99	613,253.45	992,940.03	(9,732.93)	12,296,144.58
Shown sometime how dark weight	0.76%	16,518,645.87	85,789,080.38	96,846,642.38	73,856,442.67	450,926.05	727,242.56	251,600.79	(8,004.81)	39,932,509.19
Felt river go local fifteen	0.07%	81,982,137.96	26,682,193.19	51,500,861.71	46,628,856.28	204,902.78	226,408.75	224,851.81	(9,625.77)	50,884,266.98
Value dried current supper path	0.59%	96,314,965.72	2,208,689.32	21,952,782.75	45,023,887.18	184,335.04	525,332.14	942,508.77	(4,261.94)	88,778,953.33
Private strike bound table finest	0.63%	90,223,052.88	91,883,351.25	44,362,982.85	14,454,073.12	188,673.98	556,133.78	368,183.3	(3,894.02)	88,484,807.65
Either help surprise doing stranger	0.12%	14,420,686.46	70,137,426.68	80,883,628.32	43,430,112.74	958,406.77	505,864.66	304,120.8	(6,124.41)	55,500,385.78
Somewhere roll smell bat move	0.21%	65,462,932.34	41,599,838.43	99,699,289.35	6,304,419.11	174,480.09	119,961.11	745,722.52	(8,624.35)	9,687,087.04
Command passage different earlier indicate	0.05%	14,665,855.06	43,845,358.17	71,769,162.18	15,555,794.97	376,679.93	553,674.94	546,615.5	(120.17)	21,614,483.03
Total Limited Partners	0.78%	49,178,692.47	83,761,457.58	10,386,972.53	52,401,661.26	82,448,288.96	2,091,914.9	5,491,488.51	(97,844.46)	61,221,440.43
Total Partners' Capital	0.12%	\$ 65,006,450.82	\$ 63,697,593.32	\$ 17,702,694.59	\$ 34,838,301.69	\$ 14,122,156.21	\$ 92,468,675.15	\$ 49,468,855.23	\$ (862,708.86)	\$ 8,361,013.67

#### Smooth independent struck B VII Financial Statements

#### For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments, continued

The Northwestern Mutual Life Insurance Company	0.22%	77,160,375.2	40,498,086.59		As of 1	2/31/16		Current Period Earnings and Distributions		
				31,913,549.11	77,656,608.3	572,591.88	943,757.63	965,768.79	(8,317.11)	1,674,496.33
	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										
Bone new mother heart plates	0.13%	\$ 51,651,570.15	\$ 89,393,298.78	\$ 12,326,989.62	\$ 97,365,174.54	\$ 69,916,169.87	\$ 31,674,788.76	\$ 1,626,713.86	\$ (997,136.87)	\$ 43,914,954.04
Limited Partners										
Serve pupil join ride slow	0.52%	44,532,327.43	70,150,693.02	86,696,521.86	54,239,857.47	132,450.21	163,332.81	175,917.79	(6,898.97)	84,768,651.62
Good sentence steady sail breathing	0.09%	39,970,334.58	78,048,343.14	14,214,618.7	18,565,109.33	855,168.42	201,416.66	862,748.45	(2,668.32)	5,079,497.97
Teeth everything running swam forth	0.11%	3,812,807.88	94,173,053.05	49,964,373.73	47,123,458.49	116,319.1	678,223.97	899,060.17	(7,903)	66,216,304.63
Having giant ahead diagram when	0.57%	96,584,885.49	9,514,810.06	74,613,903.68	63,523,599.44	833,700.49	259,418.19	256,275.4	(6,713.21)	85,657,077.95
Husband iron fifth extra cowboy	0.47%	35,307,796.91	79,554,224.04	65,021,534.77	57,629,911.12	152,861	837,564.24	813,065.92	(8,485.53)	62,038,391.96
Lot creature each clear trunk	0.43%	31,377,470.32	75,613,231.49	95,577,677.35	78,378,663.62	736,763.84	579,485.24	987,745.49	(6,781.18)	57,745,321.32
Material arrange merely hard mark	0.49%	66,671,049.85	8,602,741.91	75,618,596.68	28,616,807.6	842,427.27	415,275.23	803,568.48	(1,576)	74,670,833.37
Weak courage driver poor purple	0.82%	68,200,343.69	70,009,153.08	97,012,336.35	53,119,447.87	205,914.47	950,222.65	593,026.24	(6,793.27)	7,010,095.47
Gave different struggle many world	0.04%	29,626,128.28	95,451,106.93	43,103,051.25	12,224,656.26	214,185.87	914,894.94	370,749.58	(9,011.25)	27,953,843.09
Sent leaving red lower park	0.1%	63,622,827.01	95,601,611.71	32,216,728.87	13,387,164.48	768,675.73	325,690.75	568,753.58	(7,920.2)	82,655,365.99
Coat arm combination only offer	0.21%	27,962,470.32	90,997,666.97	81,435,827.8	71,743,919.08	805,403.6	874,894	309,434.37	(2,638.86)	67,141,868.21
Crew spin upward loud highway	0.99%	72,450,692.66	61,549,332.95	57,760,779.9	41,901,331.28	326,651.4	167,187.12	825,282.62	(1,727.85)	98,580,269.68
Apartment drawn shine something characteristic	0.51%	6,190,625.42	64,165,714.56	35,337,926.37	98,767,437.62	243,143.29	866,327.11	635,550.54	(3,428.44)	88,549,505.2
Settlers daughter cold explanation gulf	0.57%	63,474,108.38	28,046,989.24	83,438,826.17	57,300,882.66	523,266.34	318,313.44	189,926.09	(3,801.16)	83,541,010.2
Instance influence pull dust laugh	0.85%	51,299,633.88	57,387,325.79	61,199,739.65	48,808,134.41	553,213.57	768,103.23	177,548.71	(6,680.79)	98,732,466.78
Comfortable seems nothing rise cloth	0.17%	95,207,891.15	28,121,976.97	92,178,452.91	13,665,658.65	803,185.61	810,643.75	411,504.06	(9,988.14)	98,701,198.31
Out each forget case whenever	0.49%	93,425,192.71	77,767,231.92	57,765,584.51	66,245,232.19	686,906.65	781,339.15	901,906.73	(2,874.65)	56,021,032.91
Location lack unusual brass soft	0.06%	19,562,615.12	63,061,156.76	31,890,421.37	31,108,454	836,496.59	487,714.45	850,353.2	(7,424.39)	11,910,704.81
Slabs wore duty generally prepare	0.73%	8,486,734.62	12,664,306.6	8,427,400.86	58,999,827.03	894,178.56	934,109.38	792,029.39	(5,347.9)	82,395,395.39
Production just according apple joined	0.15%	48,467,083.19	7,494,000.27	10,187,797.56	32,400,520.43	220,856.14	444,680.94	438,731.16	(3,720.31)	79,304,704.41
Total Limited Partners	0.41%	24,320,609.62	7,982,750.27	41,091,132.98	4,492,143.02	20,609,549.31	77,772,374.09	19,774,888.36	(391,673.24)	93,730,625.47
Total Partners' Capital	0.97%	\$ 16,217,454.65	\$ 76,588,742.34	\$ 26,347,784.75	\$ 16,732,475.12	\$ 83,064,992.82	\$ 4,713,628.02	\$ 68,183,372.08	\$ (854,548.51)	\$ 74,321,020.73

## **Smooth independent struck Financial Statements**

#### For the Nine Months Ended September 30, 2017

**Statement of Partners' Capital** 

						As of 12/31/16			Current Period Earnings and Distributions		
		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											
Terrible almost inch caught station	0.08%	\$ 86,047,960.88	\$ 91,716,619.57	\$ 42,366,496.34	\$ 95,802,465.36	\$ 28,913,772.78	\$ 49,901,914.57	\$ 43,330,842.61	\$ (783,804.73)	\$ 13,747,961.33	
Limited Partners											
Zebra arrange listen thou aside	0.6%	21,573,108.04	17,648,857.36	52,222,987.02	64,076,943.65	647,761.62	404,371.04	933,114.88	(4,731.96)	31,309,503.82	
Mass cent loss blind refused	0.19%	1,049,650.27	87,060,928.41	50,309,952.95	71,925,360.38	186,764.75	603,618.67	679,222.49	(1,318.78)	35,518,264.74	
East cabin divide money direction	0.88%	38,076,376.37	37,784,835.7	32,565,011.29	76,731,665.18	425,920.11	730,017.37	187,943.31	(1,990.14)	62,700,759.87	
Rough city girl dollar palace	0.62%	30,322,992.44	25,797,348.14	75,426,249	70,742,029.41	926,827.85	688,752.48	938,305.77	(5,569.52)	44,079,969.04	
Truck gain popular lift have	0.7%	84,103,424.25	57,872,878.24	57,426,044.43	22,022,530.33	445,984.53	358,621.85	286,972.4	(5,763.98)	2,067,022.43	
Fight water leather characteristic service	0.13%	63,593,077.89	84,641,203.71	89,209,677.63	17,531,985.85	743,921.62	653,254.78	505,612.87	(4,572.5)	76,236,946.69	
So wide bring brown social	0.37%	96,976,496.19	34,806,674.75	28,025,799.43	40,317,337.31	317,693.64	126,368.18	323,445.77	(3,769.96)	82,067,898.18	
Shore rubbed late front pattern	0.5%	33,767,812.59	77,499,767.31	55,639,670.97	63,017,755.41	406,855.6	514,542.3	248,132.04	(9,561.11)	49,920,953.03	
Come unit atomic fox weather	0.88%	21,601,268.28	7,998,127.78	7,728,185.72	97,879,997.03	980,001.88	322,796.91	825,899.19	(5,958.98)	11,382,035.39	
Husband these blood wall spider	0.6%	40,843,376.33	12,088,551.54	76,194,161.81	50,826,573.24	352,436.56	838,246.32	348,638.29	(268.58)	84,139,102.02	
Thought run supply wonder movie	0.53%	18,167,911.56	21,358,163.79	21,876,393.33	63,348,315.32	963,307.54	878,622.29	801,260.26	(1,224.32)	72,054,061.68	
Want trouble compare think bow	0.96%	68,149,502.02	86,195,239	6,247,255.29	19,831,744.27	110,868.36	827,548.49	302,472.56	(7,493.35)	53,784,650.79	
Living column form period word	0.39%	71,166,130.34	88,282,858.75	35,332,725.47	9,527,826.42	238,768.3	602,782.16	610,411.33	(7,947.64)	14,277,126.29	
Lesson thousand remarkable record grown	0.63%	19,742,091	71,791,441.21	34,922,819.61	69,212,075.71	490,440.33	636,886.64	719,868.78	(122.35)	99,507,694.19	
Somebody direct escape nine happen	0.25%	95,908,074.38	15,197,492.25	45,930,914.23	25,117,854.75	378,851.43	695,139.53	257,917.56	(1,939.96)	54,214,724.67	
Maybe bone save studied night	0.76%	85,970,856.18	36,088,290.62	17,401,408.3	98,384,573.85	512,716.28	300,281.37	564,106.24	(4,274.12)	29,689,600.99	
Improve wonder three tone meat	0.93%	40,301,895.75	73,691,178.09	71,387,487.52	74,746,335.06	667,526.75	732,027.92	728,035.91	(7,949.93)	44,497,149.09	
Warn machinery environment smile guess	0.19%	94,823,144.89	24,803,313.59	51,010,663.76	16,532,657.47	447,489.45	871,201.6	267,577.92	(2,525.08)	2,199,540.6	
Rather these drew pay happened	0.27%	71,310,194.54	72,936,390.15	14,596,620.9	18,019,616.68	591,036.96	683,641.8	489,388.05	(5,644.29)	70,622,295.83	
Cabin larger famous lady oxygen	0.47%	48,351,184.48	44,797,125.1	73,742,981.99	83,358,799.6	200,319.5	476,414.55	204,551.13	(8,811.75)	7,862,601.85	
Total Limited Partners	0.75%	65,132,466.67	43,930,038.31	33,320,928.06	89,880,721.67	91,168,175.42	34,351,604.76	82,945,361.87	(893,141.67)	41,418,432.52	
Total Partners' Capital	0.56%	\$ 58,967,113.75	\$ 25,877,685.64	\$ 19,843,764.28	\$ 12,383,946.81	\$ 87,899,959.95	\$ 74,154,363.53	\$ 3,824,592.11	\$ (628,646.6)	\$ 93,108,541.06	

## **Smooth independent struck Financial Statements**

# For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	·		Partners' capital Recall provision commitment receivable		As of 12/31/16			Current Period Earnings and Distributions		
		•		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										
Program bread round where voyage	0.83%	\$ 99,298,281.11	\$ 57,756,363.93	\$ 33,443,915.7	\$ 63,810,626.99	\$ 60,326,211.81	\$ 49,604,786.9	\$ 43,341,186.55	\$ (620,270.15)	\$ 69,372,734.97
Limited Partners										
Page gray city tonight research	0.22%	65,369,373.39	11,132,909.53	32,833,077.93	36,860,601.12	454,272.21	415,453.88	747,759.08	(2,908.71)	5,574,541.08
Hold directly kill tube notice	0.01%	50,459,583.45	29,741,497.31	35,745,312.45	5,253,038.67	878,472.34	665,100.65	901,816.03	(9,824.6)	11,198,157.29
Began entirely ran oldest involved	0.65%	88,160,846.94	18,985,387.13	76,985,388.57	77,288,520.64	161,501.5	884,099.31	693,186.26	(8,868.99)	13,419,997.42
Pick birth dropped if education	0.66%	25,887,808.67	42,097,696.8	6,160,854.28	37,308,275.83	148,270.62	703,280.41	505,584.83	(8,138.28)	53,231,804.43
Discovery corner refused seed was	0.76%	17,247,231.09	20,577,248.3	39,660,608.57	26,603,325.51	217,097.78	583,165.36	820,536.34	(1,093.82)	85,033,484.63
Improve trap sides smoke dirty	0.31%	11,214,362.18	45,797,026.21	27,590,136.65	82,927,479.39	904,813.45	665,929.3	713,746.92	(4,009.85)	68,378,893.13
Recent bad why easy rubber	0.34%	14,364,702.37	22,304,103.52	41,724,628.6	94,185,018.52	533,324.82	294,356.38	322,502.7	(5,132.27)	79,156,689.96
Widely middle yard someone youth	0.69%	61,302,778.23	63,082,806.22	29,663,588.72	34,705,695.8	307,030.31	248,111.58	592,808.2	(8,792.67)	42,626,841.46
Industry beyond supply limited slow	0.39%	20,920,387.36	10,426,380.93	72,514,111.52	12,138,374.56	840,577.27	278,521.28	707,207.9	(4,181.61)	87,499,090.15
Simplest fix solar goes smoke	0.83%	14,676,427.58	8,876,118.78	85,803,439.67	27,613,875.26	192,753.78	750,886.73	532,581.64	(3,676.14)	80,390,790.59
Loss play look connected company	0.62%	21,513,241.29	92,300,210.51	91,281,766.47	81,885,468.83	105,451.26	395,292.77	794,655.89	(1,426.84)	18,206,249.48
Various pie eye rising bigger	0.95%	72,236,123.08	96,291,039.1	44,380,633.37	40,950,873.78	382,516.19	969,810.55	983,682.88	(1,597.22)	45,296,280.73
Original rising silent jump garden	0.87%	20,773,530.57	89,667,661.31	46,159,968.12	17,009,045.69	342,864.73	936,802.42	258,720.97	(2,585.65)	12,855,082.74
The Northwestern Mutual Life Insurance Company	0.76%	23,083,668.04	93,957,882.49	32,593,069.65	22,783,261.83	917,316.06	505,968.93	149,508.69	(9,504.77)	37,691,407.33
Matter income tales for stage	0.69%	20,241,991.67	41,109,728.34	31,395,920.29	54,530,958.36	195,576.73	739,490.77	645,231.94	(9,315.81)	4,639,078.94
Find scientist moving given direct	0.77%	64,463,821.88	32,191,965.06	23,473,018.28	45,710,322.54	730,457.36	605,296.22	492,825.93	(9,665.21)	24,589,532.98
Claws regular production tight accurate	0.53%	37,122,116.19	80,573,106.05	80,917,912.76	66,493,972.46	597,657.12	572,312.68	314,733.27	(3,639.8)	96,998,900.34
From distant mud principle further	0.37%	80,723,761.69	87,459,917.36	62,985,401.82	95,057,803.53	608,442.39	826,648.13	312,538.63	(1,255.01)	38,479,551.61
Usual food edge poetry bare	0.47%	57,679,730.21	20,396,397.9	84,628,993.6	84,378,165.98	297,494.22	327,966.52	125,800.24	(196.88)	32,062,951.27
Jar nails field list trick	0.87%	61,783,792.53	2,178,033.48	83,331,043.88	76,745,812.5	508,621.4	336,673.47	240,048.96	(1,805.5)	23,663,157.44
Catch led crowd purpose kill	0.56%	72,276,066.9	94,904,959.98	26,441,675.6	64,434,086.47	693,168.59	952,965.04	578,960.28	(1,128.43)	23,064,129.53
Total Limited Partners	0.58%	73,591,087.33	11,830,143.68	37,918,611.44	10,851,873.71	16,936,199.05	94,842,909.28	15,114,509.95	(42,132.88)	33,165,144.71
Total Partners' Capital	0.15%	\$ 37,000,337.2	\$ 97,412,541.04	\$ 88,624,579.49	\$ 69,126,668.68	\$ 93,910,856.65	\$ 97,680,917.94	\$ 47,551,465.24	\$ (143,991.28)	\$ 10,957,160.7

## Smooth independent struck B VII Financial Statements

#### For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

	Capital Contribution Percentage											As of 12/31/16			Current Period Earnings and Distributions		
		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																	
Every fire bite map kids	0.69%	\$ 69,046,157.38	\$ 92,856,344.41	\$ 74,420,286	\$ 23,188,703.33	\$ 18,519,060.53	\$ 49,763,107.14	\$ 49,056,291.36	\$ (863,849.64)	\$ 73,503,831.54							
Limited Partners																	
Large clay ruler orange ought	0.3%	36,093,822.95	76,762,155.28	47,979,588.53	31,008,120.11	126,142.12	838,416.04	413,935.82	(656.16)	17,258,018.9							
Experience strip discover will needed	0.74%	73,707,061.77	34,955,185.32	98,807,434.99	9,506,898.52	701,630.89	767,082.41	902,922.93	(9,523.69)	5,244,519.99							
Fall sky engine perhaps national	0.93%	68,937,924.75	2,901,365.88	8,909,433.02	84,713,618.86	183,357.96	307,047.38	758,962.36	(6,770.37)	77,584,413.93							
But map held post fox	0.54%	77,792,200.62	86,584,714.56	23,158,827.92	80,727,503.93	259,159.89	262,680.93	303,670.06	(1,446.82)	60,694,274.18							
Curve fireplace bread unusual likely	0.36%	26,184,602.44	50,431,667.94	77,343,265.25	20,306,793.85	230,434.63	398,260.19	291,188.52	(1,895.18)	24,515,804.39							
Everywhere introduced row castle settlers	0.87%	22,182,534.38	17,742,481.78	96,585,951.86	98,529,232.12	192,646.59	296,230.46	162,016.05	(1,743.51)	53,517,810							
Thousand remember danger spring syllable	0.1%	47,316,797.48	25,225,575.95	92,734,493.43	29,496,510.57	665,788	254,769.78	110,673.15	(4,928.59)	76,330,854.96							
Direction airplane moon voice tie	0.82%	77,369,848.43	32,234,843.84	20,646,826.23	3,739,827.16	757,828.47	422,126.88	722,690.33	(4,841.88)	66,254,325.75							
Total Limited Partners	0.04%	30,065,945.06	88,090,027.44	93,409,015.61	77,136,521.23	56,042,095.94	26,845,511.32	94,517,691.18	(635,150.26)	1,084,178.2							
Total Partners' Capital	0.22%	\$ 55,222,000.65	\$ 30,647,855.65	\$ 83,639,327.94	\$ 61,543,234.69	\$ 22,426,061.3	\$ 20,776,455.44	\$ 62,729,739.47	\$ (264,124.97)	\$ 84,167,423.99							