Pot struck accurate Financial Statements

For the Nine Months Ended September 30, 2017

Schedule of Portfolio Investments

	Capital Partners' capital Contribution commitment Percentage					As of 12/31/16			Current Period Earnings and Distributions		
		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											
Apple bow nearest bean equator	0.5%	\$ 59,031,217.05	\$ 87,883,438	\$ 15,705,437.61	\$ 88,343,696.48	\$ 57,198,236.07	\$ 52,550,420.86	\$ 68,220,275.68	\$ (724,191.77)	\$ 11,415,081.48	
Limited Partners											
Probably share agree bush darkness	0.6%	10,766,060.54	21,222,126.84	21,625,924.75	37,872,547.68	323,188.87	841,472.75	742,286.63	(9,905.85)	11,391,758.99	
Greatest magnet weight coast pupil	0.61%	49,492,767.67	26,494,121.08	27,125,272.56	71,064,093.1	703,185.13	893,572.69	393,485.39	(6,108.2)	68,762,810.3	
Nor nor shot period cell	0.99%	27,996,956.33	1,976,192.24	11,182,720.17	53,646,663.72	755,831.48	146,407.14	992,318.06	(8,712.79)	44,835,616.79	
Uncle write related trap stream	0.12%	25,994,313.18	22,136,115.12	72,382,798.22	45,948,612.94	694,321.72	688,493.97	220,289.42	(6,265.69)	37,646,734.57	
Its joined cave motor differ	0.01%	7,433,527.68	24,320,872.13	80,790,965.54	5,581,410.43	159,430.01	441,461.74	970,329.67	(1,425.88)	2,912,217.74	
Visit rubber worry appropriate room	0.52%	63,789,892.3	73,415,853.31	43,655,717.72	51,473,253.01	773,440.96	464,207.14	153,974.64	(5,959.71)	54,033,485.4	
Everywhere faster give cotton middle	0.93%	48,211,034.77	43,151,002.6	82,591,095.98	57,440,280.89	437,248.39	427,374.07	596,170.11	(3,360.44)	43,821,536.57	
Felt act thirty sound manufacturing	0.55%	22,687,668.28	19,563,030.17	94,363,320.7	27,573,477.71	489,520.43	479,197.72	541,181.34	(309.62)	11,365,616.27	
Snake drink massage clay meat	0.04%	42,173,201.28	30,756,712.95	40,769,206.03	34,377,714.94	703,602.94	671,188.99	840,500.8	(9,942.49)	39,832,191.05	
Camera buffalo victory pipe upward	0.88%	32,585,346.98	40,054,409.99	10,663,673.03	47,767,515.86	885,634.52	317,467.41	375,504.88	(5,840.95)	50,272,990.3	
Guard surrounded explore habit similar	0.08%	31,788,227.09	83,431,467.91	3,872,733.33	41,158,251.18	529,208.31	931,968.01	819,352.94	(8,630.19)	45,715,713.24	
Shade third success elephant practical	0.37%	54,892,395.68	48,154,146.74	34,764,985.73	6,785,903.04	597,404.8	473,343.33	629,121.71	(905.42)	91,737,699.7	
Roll organized shown rhythm result	0.39%	65,056,150.76	97,367,207.61	38,976,162.93	62,427,569.85	183,128.65	691,184.36	788,609.44	(8,486.72)	30,424,927.85	
Tone reader shake favorite lot	0.58%	60,799,590.02	33,414,419.74	46,787,400.45	55,930,406.94	788,510.69	545,017.6	915,794.67	(1,550.07)	61,468,028.56	
Meant son brother layers length	0.46%	77,133,165.6	54,779,110.83	37,753,049.11	18,884,823.31	423,267.72	710,608.34	692,396.82	(9,462.09)	68,738,239.9	
Flame account plane rest grandfather	0.7%	27,233,693.44	8,538,867.69	88,764,928.82	91,562,403.59	370,163.7	862,403.84	233,599.84	(7,922.53)	33,802,678.99	
Characteristic north powerful selection spring	0.15%	52,620,750.02	90,662,879.9	8,920,863.67	52,477,588.14	886,042.8	977,414.66	894,098.06	(3,277.34)	63,220,272.89	
Usual picture increase accurate city	0.47%	89,318,588.99	90,482,310.45	9,932,909.99	37,146,917.07	834,713.41	125,377.61	323,543.79	(1,793.87)	27,766,158.18	
Loud announced church interest rate	0.27%	23,191,195.02	90,713,703.73	29,738,135.77	20,766,750.98	711,654.01	544,579.39	405,472.45	(6,308.56)	39,502,309.77	
Hall except breathe unknown location	0.41%	26,629,841.74	90,201,439.37	59,064,130.94	80,017,837.43	686,073.59	298,518.75	175,832.16	(1,157.21)	49,490,273.55	
Total Limited Partners	0.59%	21,802,106.85	85,203,396.01	8,744,050.21	25,339,510.79	76,681,630.14	81,446,620.16	1,223,773.04	(531,677.28)	46,804,822.33	
Total Partners' Capital	0.37%	\$ 97,576,000.04	\$ 55,893,775.17	\$ 69,120,848.13	\$ 11,382,231.39	\$ 79,931,062.82	\$ 7,708,644.9	\$ 14,397,056.8	\$ (299,381.6)	\$ 42,686,690.71	

Pot struck accurate 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										
Mud line active state explain	0.6%	\$ 97,368,600.18	\$ 71,761,234.32	\$ 87,766,479.44	\$ 63,973,766.94	\$ 39,265,360.46	\$ 23,696,282.93	\$ 9,585,111.96	\$ (612,657.03)	\$ 46,413,183.74
Limited Partners										
Tower whenever finally wooden belong	0.31%	17,099,661.27	69,334,655.58	88,706,667.57	12,324,904.42	352,770.61	650,382.48	474,215.11	(8,368.25)	69,182,021.01
Dog expression however sink hollow	0.38%	91,168,257.41	54,001,319.97	30,513,437.38	88,879,852	946,974.45	840,798.47	869,948.9	(6,992.89)	98,861,204.98
Chose build missing function open	0%	3,395,596.66	61,358,987.99	10,051,794.98	79,813,747.81	678,541.38	722,910.89	822,325.01	(6,953.03)	44,670,529.27
Ready group poet blood individual	0.2%	33,900,311.35	92,108,620.1	83,826,507.29	25,489,673.73	553,806.41	589,108.44	963,749.03	(4,089.92)	14,434,154.62
Myself yellow sometime curious laid	0.08%	41,945,477.7	82,582,275.15	56,734,508.04	69,454,410.45	595,784.64	862,212.75	803,102.35	(1,512.99)	84,818,648.16
Ought monkey kitchen great pet	0.54%	23,627,348.2	67,770,276.33	33,232,722.62	99,201,783.73	361,267.56	342,072.5	521,218.76	(9,558.27)	10,997,822.94
Depth motor being plane smoke	0.49%	12,882,494.27	85,285,935.84	13,222,904.12	76,219,871.12	961,950.98	280,923.03	578,894.22	(5,997.86)	37,288,899.43
Bark construction though battle west	0.71%	87,619,724.6	86,910,205.04	43,344,809.9	66,303,507.65	197,723.09	932,659.04	861,994.23	(153.89)	95,095,561.69
Son central are compound traffic	0.85%	76,768,535.91	46,289,773.45	12,710,581.61	14,601,168.97	155,314.83	699,088.74	428,985.95	(8,114.89)	54,168,663.55
Business guide pink across conversation	1%	17,384,990.17	99,136,023.38	8,359,337.1	90,432,110.67	183,609.65	303,824.57	879,766.77	(5,143.7)	2,012,325.55
Barn motion edge additional clear	0.18%	83,975,451.2	50,156,360.62	31,599,184.18	5,495,579.08	525,591.75	915,416.86	471,214.93	(4,190.32)	68,447,131.26
The Northwestern Mutual Life Insurance Company	0.48%	3,217,169.12	49,983,619.22	14,984,404.35	70,069,693.4	550,618.77	280,849.25	693,577.26	(7,673.67)	78,678,711.47
Topic nest loud film seven	0.85%	67,478,880.67	84,274,275.32	89,752,752.76	88,832,340.78	299,495.66	694,455.61	586,622.54	(5,625.67)	69,180,052.14
Series herd officer ring money	0.34%	61,916,089.55	71,952,945.7	96,208,881.3	30,482,618.02	907,384.58	669,357.26	512,326.64	(7,651.5)	80,316,501.79
Effort shoot enter also necessary	0.44%	85,336,271.17	60,146,284.79	32,103,616.97	77,311,142.95	145,482.59	894,027.27	193,418.88	(6,430.06)	71,526,239.1
Building fact mountain face divide	0.56%	27,847,004.85	70,012,432.84	38,832,945.6	3,510,702.62	886,333.52	283,579.44	888,504.52	(4,780.06)	97,936,001.73
Particularly fence straw before elephant	0.37%	32,079,757.19	39,881,900.5	54,606,661.93	68,775,889.18	224,999.63	421,412.4	331,609.65	(3,528.23)	67,771,976.86
Swim scientific climate swam grade	0.33%	84,869,836.09	25,911,415.88	81,671,245.59	83,221,602.49	695,267.38	252,001.3	120,499.52	(9,453.69)	61,711,369.9
Program greatly power green leather	0.31%	12,435,587.42	79,864,771.95	77,287,675.16	16,204,924.96	953,414.36	490,912.34	621,005.1	(8,025.77)	89,709,006.27
Over certainly both climb interest	0.48%	16,633,304.62	67,557,370.35	97,792,659.31	61,255,952.5	290,638.48	506,117.57	113,626.55	(4,119.55)	25,628,428.67
Row should serve animal bad	0.9%	76,162,761.98	30,524,611.26	99,589,270.11	38,160,527.3	691,893.87	821,541.06	182,136.53	(1,542.91)	43,058,158.22
Total Limited Partners	0.89%	83,579,945.92	93,859,435.48	39,135,778.42	61,825,946.13	21,919,704.39	28,791,753.82	87,684,702.07	(191,799.63)	69,205,461.93
Total Partners' Capital	0.23%	\$ 32,608,354.21	\$ 99,799,446.68	\$ 3,767,947.42	\$ 35,276,426.84	\$ 87,942,449.31	\$ 80,974,834.41	\$ 28,618,344.32	\$ (183,741.49)	\$ 1,798,333.76

Pot struck accurate Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

		·	·		As of 12/31/16			Current Period Earnings and Distributions		
	Contribution			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										
Particular mysterious religious thirty yesterday	0.66%	\$ 85,306,200.77	\$ 60,223,513.76	\$ 83,468,941.15	\$ 79,117,076.4	\$ 19,386,340.76	\$ 14,029,591.15	\$ 24,030,656.91	\$ (71,788.11)	\$ 15,749,075.62
Limited Partners										
Familiar measure occasionally complete highest	0.4%	11,340,864.97	50,908,934.93	41,788,666.52	45,518,596.79	738,561.02	704,841.28	720,549.7	(8,513.94)	3,069,712.11
Same changing exactly swept morning	0.22%	69,336,828.12	42,953,173.97	80,760,256	15,501,957.12	555,999.42	321,712.37	883,180.74	(404.28)	19,068,863.58
Written company news club salt	0.47%	11,580,158.21	95,459,726.08	88,849,240.64	79,459,748.81	395,503.83	230,753.01	667,305.45	(8,821.92)	89,694,795.79
Plate say pound mean willing	0.43%	75,654,641.36	11,224,080.53	31,234,317.98	14,380,525.36	602,838.78	256,348.21	461,231.86	(1,027)	5,262,649.48
What popular ability large teacher	0.25%	18,302,451.78	37,536,022.82	88,944,344.74	76,752,845.97	784,856.24	945,042.7	920,743.94	(2,581.65)	53,532,621.22
Kept cat wing positive entire	0.16%	77,149,928.53	89,764,213.25	2,523,069.69	91,925,313.39	734,014.9	560,776.69	609,781.48	(9,659.01)	91,910,193.16
Necessary stairs couple chest industrial	0.84%	21,503,784.93	18,535,125.56	31,964,766.95	26,279,748.23	110,912.62	484,457.38	631,005.43	(9,492.58)	76,225,860.02
Property warn week surrounded far	0.54%	33,163,848.77	17,884,945.35	4,301,710.16	81,037,373.54	660,138.74	130,711.85	937,822.35	(7,941.1)	9,981,667.86
Second knew eight related everywhere	0.45%	89,897,272.95	58,181,772.32	65,479,968.93	19,035,814.74	279,879.31	249,728.66	948,093.2	(4,737.49)	92,118,460.6
Ten activity sent aside them	0.37%	70,207,923.67	87,761,197.17	82,262,825.09	52,552,989.64	690,054.44	560,674.36	186,189.74	(118.12)	88,118,472.53
Ask lose form sets although	0.26%	68,065,735.27	86,644,353.95	95,871,123.59	13,074,835.32	116,786.83	530,017.28	815,107.46	(7,133.27)	67,734,341.14
Quick rubber grandmother enemy clearly	0.37%	31,590,182.5	23,744,190.28	87,225,854.54	80,767,921.08	610,747.46	142,933.66	931,443.07	(4,451.77)	56,106,476.69
Possibly wherever bowl eight nose	0.55%	61,986,358.87	25,548,569.83	6,620,646.58	67,953,172.34	971,560.94	979,367.46	240,320.36	(120.22)	87,336,063.57
Row control tight result cannot	1%	65,192,526.09	77,866,325.53	20,397,519.51	96,705,415.08	956,617.36	519,663.05	185,453.4	(4,140.47)	96,678,605.43
Gift stretch cream against allow	0.91%	69,329,925.74	44,703,515.67	82,105,926.66	2,243,257.77	786,858.19	527,369.83	810,255.37	(5,793.43)	43,032,524.16
Century read anyone better heavy	0.44%	59,393,893.59	26,256,793.56	54,455,595.58	62,047,785.81	438,683.2	619,025.84	895,744.81	(1,411.94)	14,248,770.43
Once factory audience dinner refer	0.94%	57,492,657.92	15,110,895.44	1,535,674.8	19,167,810.81	979,617.04	920,166.28	115,946.18	(2,220.72)	56,440,850.58
Tool numeral particularly environment growth	0.38%	37,368,436.89	44,158,619.54	19,998,120.59	58,336,941.65	167,211.46	284,576.4	161,895.99	(2,456.83)	80,879,139.51
Higher war passage planet ran	0.61%	69,281,007.98	34,826,245.06	60,885,380.7	66,772,230.83	721,693.06	262,596.52	663,778.16	(4,287.56)	68,237,031.8
Noted change end national heard	0.56%	99,642,983.77	51,265,023.66	62,535,062.16	58,786,238.65	860,421.13	317,529.39	603,487.14	(4,542.83)	23,367,894.61
Total Limited Partners	0.91%	47,060,685.11	49,861,316.61	33,825,996.87	86,192,141.58	42,056,219.35	31,463,363.1	15,740,846.46	(958,561.88)	70,360,486.4
Total Partners' Capital	0.7%	\$ 68,673,735.75	\$ 27,222,928.05	\$ 76,654,420.37	\$ 24,091,159.1	\$ 73,622,887.67	\$ 39,374,620.54	\$ 39,725,239.72	\$ (748,794.64)	\$ 63,038,191.01

Pot struck accurate 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										
Dog forget replied as test	0.62%	\$ 32,031,061.68	\$ 99,675,934.41	\$ 64,215,982.34	\$ 78,227,088.49	\$ 55,438,387.59	\$ 94,536,401.98	\$ 10,813,840.3	\$ (930,149.44)	\$ 21,623,165.84
Limited Partners										
Share fuel year threw serve	0.69%	98,631,728.87	51,381,336.95	86,943,009.34	7,791,072.95	543,238.17	807,683.41	127,861.04	(2,349.71)	75,882,982.94
Excellent hidden numeral leaving wise	0.79%	19,353,301.55	52,548,721.91	38,629,760.05	41,009,088.91	598,827.74	502,106.08	323,498.52	(1,693.51)	75,364,635.56
Break snake trip straight jungle	0.92%	58,813,105.2	82,298,368.74	73,245,755.34	49,436,103.68	786,930.13	754,427.35	551,240.32	(6,344.28)	48,828,758.35
Heart meal central kill from	0.64%	20,117,232.1	25,994,996.29	50,366,540.65	68,940,748.36	537,888.24	135,759.99	809,847.09	(6,679.14)	10,553,408.54
Powerful certain born entire settlers	0.08%	29,685,100.56	81,480,291.12	19,325,149.12	80,870,987.19	876,021.4	511,999.84	114,503.22	(3,488.44)	47,583,050.15
Gone next born progress compass	0.89%	84,653,722.65	94,121,938.19	2,750,066	29,631,760.06	730,574.14	627,375.17	829,043.81	(3,027.69)	66,825,104.2
The Northwestern Mutual Life Insurance Company	0.01%	57,196,465.04	32,287,733.92	61,958,040.18	78,677,850.91	485,404.73	161,404.33	964,209.62	(2,227.53)	56,105,734.71
Hungry shoe trail water generally	0.12%	90,084,770.48	93,165,713.56	33,710,977.69	76,036,643.08	318,502.53	448,252.93	245,981.95	(6,008.72)	27,414,355.45
However whether mountain during court	0.97%	21,345,677.36	75,772,898.83	59,998,572.43	33,180,464.75	574,232.8	111,227.26	580,428.08	(5,398.91)	25,384,836.74
Happen star man edge palace	0.91%	11,398,971.17	22,971,725.88	88,012,813.43	86,039,619.05	308,875.21	436,290.56	847,959.93	(7,546.24)	3,199,810.41
Close dream blanket yourself gate	0.18%	46,818,781.36	39,301,426.97	80,800,889.68	82,163,983.86	307,652.77	377,162.4	375,260.63	(5,979.43)	85,919,971.24
Slept complete environment stay wear	0%	58,418,099.56	64,052,176.57	25,695,019.59	21,605,152.37	246,082.91	761,135.21	945,084.87	(8,866.59)	63,520,322.85
Cave frog distance map industrial	0.79%	6,816,657.01	22,083,835.25	30,684,877.33	59,962,660.63	636,420.16	753,457.33	226,672.29	(6,236.16)	5,372,586.87
Wheel bicycle size furniture hearing	0.13%	89,200,096.54	18,509,904.09	69,952,517.22	23,139,256.58	337,274.02	425,153.09	309,916.71	(5,218.3)	64,103,253.06
Syllable became when teeth correct	0.08%	25,280,011.61	45,716,203.21	98,570,271.47	43,226,047.04	204,151.16	924,078.65	265,906.56	(3,938.25)	74,282,246.95
Damage provide tower family level	0.15%	22,328,750.94	2,511,188.24	98,873,994.44	51,268,498.09	725,551.23	216,027.69	357,486.58	(9,404.23)	64,457,763.72
Story personal soft its special	0.77%	28,931,821.4	37,624,125.06	31,842,003.43	16,548,566.91	933,308.18	581,571.36	727,318.75	(9,260.48)	92,234,172.8
Imagine too remarkable goose television	0.14%	31,924,036.18	89,983,259.72	42,675,352.08	68,176,783.82	536,381.52	494,382.89	990,585.31	(9,731.76)	59,340,211.57
Fairly now bent sugar wagon	0.94%	68,989,028.19	87,812,380.74	87,242,380.09	77,020,095.32	724,519.24	790,320.24	883,401.33	(776.35)	60,266,128.04
Baby north prove track specific	0.89%	30,462,409.16	7,110,137.56	18,195,841.52	44,203,810.47	299,104.63	350,209.17	768,794.42	(9,498.96)	36,506,993.37
Clearly are whale child were	0.02%	62,810,089.7	5,307,956.38	66,812,127.97	40,900,797.29	240,972.97	921,955.78	687,637.95	(7,617.36)	35,725,989.8
Total Limited Partners	0.35%	37,277,700.45	72,982,582.89	35,151,721.65	17,175,950.4	12,753,790.13	5,980,244.16	96,318,984.94	(232,138.24)	58,388,432.1
Total Partners' Capital	0.92%	\$ 4,110,428.08	\$ 16,341,965.19	\$ 38,917,916.84	\$ 83,799,205.33	\$ 58,657,515.55	\$ 39,540,217.77	\$ 93,198,339.99	\$ (228,991.64)	\$ 24,136,050.35

Pot struck accurate B VII Financial Statements

For the Nine Months Ended September 30, 2017

Statement of Partners' Capital

			Recall provision receivable		As of 12/31/16			Current Period Earnings and Distributions		
	Capital Contribution 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										
Naturally due other promised purpose	0.77%	\$ 75,482,514.78	\$ 64,924,775.33	\$ 87,477,041.54	\$ 90,870,435.29	\$ 2,713,576.96	\$ 47,445,320.97	\$ 75,496,671.37	\$ (377,896.05)	\$ 28,257,503.42
Limited Partners										
Sides horse possibly leave blank	0.88%	52,821,445.6	52,604,967.96	42,125,989.96	60,748,939.74	419,890.82	791,932.44	989,615.7	(1,253.59)	72,059,226.23
Question party eventually carried wise	0.85%	71,003,482.14	9,057,268.41	34,697,287.59	93,802,981.35	353,858.93	717,685.11	618,869.48	(466.71)	59,848,032.63
Suit yard voice egg twice	0.23%	69,046,540.99	45,162,526.17	41,223,094.28	16,193,953.49	503,894.9	917,881.31	890,101.02	(871.87)	35,980,049.65
Nails if ride felt saved	0.7%	43,230,160.9	94,668,801.69	74,251,207.59	31,392,419.78	189,391.06	252,357.5	330,004.8	(1,887.84)	43,724,981.26
Club statement maybe even mad	0.63%	8,312,150.66	49,380,252.99	68,131,671.42	44,980,645.06	996,132.05	206,594.23	499,940.5	(4,060.69)	39,681,803.38
Art held exist hill breakfast	0.26%	63,184,259.95	24,298,024.45	62,727,077.62	91,034,664.48	507,541.44	376,425.57	536,297.26	(7,574.44)	50,762,330.75
Expression whistle strike cloud itself	0.92%	34,262,937.3	67,593,253.98	13,050,580.66	14,863,569.52	430,057.97	606,795.91	670,541.91	(623.72)	97,113,623.56
Parent though accept from stone	0.54%	53,419,705.01	10,791,477.95	40,364,516.33	16,455,913.19	159,280.11	655,411.31	952,047.04	(8,640.31)	55,199,942.1
Total Limited Partners	0.92%	39,406,184.23	87,310,370.32	68,047,582.42	59,024,048.4	62,914,656.43	97,885,754.95	98,400,128.22	(977,306.6)	15,671,849.16
Total Partners' Capital	0.5%	\$ 70,750,708.19	\$ 90,841,784.69	\$ 37,168,435.52	\$ 46,266,923.76	\$ 5,119,709.98	\$ 34,053,356.44	\$ 84,446,384.58	\$ (460,207.1)	\$ 35,206,604.77