



Further Global Capital Partners-A, L.P. and Affiliates
Statement of Partner's Capital
For the nine months ended September 30, 2021
(Unaudited)

Investor: Alfa Holdings, Inc.
Total capital commitment: \$4,000,000

	Year to Date
Beginning balance at January 1, 2021	\$ 3,356,575
Capital contributions	57,299
Special contributions	8
Capital distributions	(796,740)
Investment income (loss)	(73,762)
Realized gain (loss) from Portfolio Investment	489,328
Net change in unrealized gain (loss) from Portfolio Investments	239,129
Carried Interest	(130,939)
Ending balance at September 30, 2021	\$ 3,140,898

Capital Commitment Summary

Capital commitment	\$ 4,000,000
Cumulative capital contributions, net of special contributions	(3,390,581)
Recallable distributions	1,158,878
Remaining capital commitment	\$ 1,768,297