

STATEMENT OF LIMITED PARTNERS' CAPITAL ACCOUNT
GRYPHON HERITAGE PARTNERS A, L.P.
September 30, 2021

	Total Partners' Equity	SA Armal Holdings 7 Limited
	100.000000% ⁽¹⁾	9.964779%
	100.000000% ⁽²⁾	9.984748%
Capital Contributions:		
Cumulative Capital Contributions through December 31, 2020	\$ 19,968,180.77	\$ 2,877,659.81
Capital Contributions	3,267,964.79	(562,229.30)
Fund-to-date Capital Contributions through September 30, 2021	23,236,145.56	2,315,430.51
Net Income (Loss):		
Cumulative Net Management Fees through December 31, 2020	(1,080,858.16)	(124,728.26)
Cumulative Net Partnership Expenses through December 31, 2020	(745,562.98)	(85,863.97)
Net Management Fees	(546,014.68)	(37,710.89)
Net Partnership Expenses	(595,110.95)	(47,731.22)
Fund-to-date Net Income (Loss) through September 30, 2021	(2,967,546.77)	(296,034.34)
Unrealized Gain (Loss):		
Unrealized Investments Gain (Loss)	2,581,661.94	257,256.90
Fund-to-date Unrealized Gain (Loss) through September 30, 2021	2,581,661.94	257,256.90
CAPITAL ACCOUNT BALANCE AS OF SEPTEMBER 30, 2021	\$ 22,850,260.73	\$ 2,276,653.07
PARTNERS' COMMITTED CAPITAL	\$ 150,530,185.37	\$ 15,000,000.00
PARTNERS' REMAINING COMMITTED		
CAPITAL AT SEPTEMBER 30, 2021	\$ 127,294,039.81	\$ 12,684,569.49

⁽¹⁾ Committed Capital percentage with General Partner.

⁽²⁾ Committed Capital percentage without General Partner.