



**Pegasus Multi-Strategy Series (A) LP**  
**Schedule of Partner's Capital Account - (Unaudited)**

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** SilverStone II, LLC – Series H  
**Commitment:** \$250,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 302,254	\$ 228,727	\$ -
Contributions for investments	-	7,925	145,128
Contributions for management fees and expenses	-	1,183	1,302
Distributions	-	(19,117)	(46,319)
Net contributions/(distributions)	-	(10,009)	100,111
Net operating gain/(loss)	(131)	(609)	(3,410)
Management fees	-	-	-
Realized gain/(loss) on investments	16,756	32,672	51,801
Net change in unrealized appreciation/(depreciation) on investments	(8,816)	59,281	103,292
Net change in partner's capital resulting from operations	7,809	91,344	151,683
Carried interest allocation	-	-	-
Transfer of interest	-	-	58,268
<b>Capital Account, September 30, 2021<sup>(1)</sup></b>	<b>\$ 310,063</b>	<b>\$ 310,063</b>	<b>\$ 310,063</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 250,000</b>
Less contributions	(210,180)
Plus recallable distributions	16,255
<b>Ending unfunded commitment</b>	<b>\$ 56,075</b>

<sup>(1)</sup> Balance may not sum due to rounding