

## MIDOCEAN CREDIT OPPORTUNITY FUND LP

### **ACCOUNT STATEMENT FOR THE MONTH ENDED MAY 31, 2025**

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**(UNAUDITED)**

**Investor Information**

Frank Nash  
88 Cherry Valley Rd  
Greenwich, Connecticut 06831  
USA

**Contact Information**

Frank Nash  
Address Same as Investor  
fnash@midoceanpartners.com

#### **INVESTOR SUMMARY - CLASS A 1%/10%**

**(all values in USD)**

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	<b>Month-to-Date</b>	<b>Year-to-Date</b>
Beginning Balance	10,220	21,809
Capital Contribution	-	-
Capital Withdrawal	-	(11,396)
Net Gain (Loss) Allocation	(1,396)	(1,589)
<b>Balance, May 31, 2025</b>	<b>8,824</b>	<b>8,824</b>
 <b>Return <sup>(1)</sup></b>	 <b>-13.66%</b>	 <b>-14.86%</b>

Your return and ending capital account balance are net of an estimate of the allocation of profits payable to the General Partner. The actual amount of this allocation will be determined and allocated to the General Partner's capital account on December 31, 2025. Due to rounding, numbers presented in this statement may not sum precisely to the totals provided.

<sup>(1)</sup> *Investor returns may vary from the composite return of the Fund based on the timing of any shareholder capital flows.*

For questions concerning your account please contact:

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