

MIDOCEAN CREDIT OPPORTUNITY FUND LP

ACCOUNT STATEMENT FOR THE MONTH ENDED MAY 31, 2025

(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)

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

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.

⁽¹⁾ 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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Fax- 312.267.3703
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Chicago, IL 60604
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