

**Roscommon Analytics Participation LP**1801 POST OAK BLVD  
HOUSTON, TX 77056-3807

INVESTOR NO.

**1070****ROSCOMMON ANALYTICS GP LP FBO ID\_XX GRAHAM (JUNE 30, 2025)**Investor Statement for the Period Ended : **May 31, 2025****CAPITAL ACCOUNT SUMMARY**

	<b>MTD (\$)</b>	<b>QTD (\$)</b>	<b>YTD (\$)</b>
Beginning Balance	73,307.81	74,475.71	63,790.72
Additions	-	-	-
Redemptions	-	-	-
Net Income	(4,562.38)	(5,730.28)	4,954.71
<b>Ending Balance</b>	<b>68,745.43</b>	<b>68,745.43</b>	<b>68,745.43</b>
<b>Rate of Return</b>	<b>(6.22%)</b>	<b>(7.69%)</b>	<b>7.77%</b>

