

**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 : **June 30, 2025****CAPITAL ACCOUNT SUMMARY**

	MTD (\$)	QTD (\$)	YTD (\$)
Beginning Balance	68,745.43	74,475.71	63,790.72
Additions	-	-	-
Redemptions	-	-	-
Net Income	667.43	(5,062.85)	5,622.14
Ending Balance	69,412.86	69,412.86	69,412.86
Rate of Return	0.97%	(6.80%)	8.81%



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Affirmation Required by Commodity Exchange Act, Regulation Section 4.7(b)(3)

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Aggregate Net Asset Value of the Fund in USD as of April 1, 2025 :	16,404,878.28
Aggregate Net Asset Value of the Fund in USD as of June 30, 2025 :	18,514,213.30
Change in Aggregate Net Asset Value in USD for the Quarter :	2,109,335.02
Subscriptions and Redemptions included in such change in USD :	3,445,683.30
Net Asset Value of the Investor as of June 30, 2025 :	69,412.86

The undersigned, on behalf of the Commodity Pool Operator of Roscommon Analytics Participation LP, affirms that, to the best of their knowledge and belief, the information contained herein is accurate and complete.

By : 

Name : Kevin Harmon

Title : EVP & CFO

Name of commodity pool operator : Roscommon Analytics LLC

Name of commodity pool : Roscommon Analytics Participation LP

Dated as of : August 31, 2025

