
Roscommon Analytics Participation LP
Unaudited Statement of Financial Condition, Unaudited Statement of
Operations and Unaudited Statement of Changes in Partners' Capital

FOR THE QUARTER ENDED JUNE 30, 2025
(expressed in U.S. Dollars)

Roscommon Analytics Participation LP

UNAUDITED STATEMENT OF FINANCIAL CONDITION

(expressed in U.S. Dollars)

Quarter Ended June 30, 2025

Assets

Cash	86,654
Investment in Roscommon Analytics Fund LP	18,418,644
Due From Roscommon Analytics Fund LP	50,000

Total assets	\$ 18,555,298
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Liabilities and partners' capital

Capital withdrawals Payable	6,790
Accrued expenses and other liabilities	34,296

Total liabilities	41,085
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Partners' capital	18,514,213
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Total liabilities and partners' capital	\$ 18,555,298
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Roscommon Analytics Participation LP

UNAUDITED STATEMENT OF OPERATIONS

(expressed in U.S. Dollars)

Quarter Ended June 30, 2025

Investment income

Net Gain / (Loss) on Investments	\$ (1,328,169)
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Total investment income	<u>(1,328,169)</u>
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Expenses

Administrative Expenses	4,250
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Professional fees and other	<u>3,929</u>
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Total expenses	<u>8,179</u>
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Net Income	<u>\$ (1,336,348)</u>
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Roscommon Analytics Participation LP

UNAUDITED STATEMENT OF CHANGES IN PARTNERS' CAPITAL

(expressed in U.S. Dollars)

Quarter Ended June 30, 2025

	Total
Partners' capital, beginning of Quarter	\$ 16,404,878
Capital contributions	3,656,556
Capital distributions	(210,873)
Allocation of net income	(1,336,348)
Partners' capital, end of Quarter	<u>\$ 18,514,213</u>