

**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 : **March 31, 2025****CAPITAL ACCOUNT SUMMARY**

| | MTD (\$) | QTD (\$) | YTD (\$) |
|-----------------------|------------------|------------------|------------------|
| Beginning Balance | 72,862.16 | 63,790.72 | 63,790.72 |
| Additions | - | - | - |
| Redemptions | - | - | - |
| Net Income | 1,613.55 | 10,684.99 | 10,684.99 |
| Ending Balance | 74,475.71 | 74,475.71 | 74,475.71 |
| Rate of Return | 2.21% | 16.75% | 16.75% |

