

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

	MTD (\$)	QTD (\$)	YTD (\$)
Beginning Balance	74,475.71	74,475.71	63,790.72
Additions	-	-	-
Redemptions	-	-	-
Net Income	(1,167.90)	(1,167.90)	9,517.09
Ending Balance	73,307.81	73,307.81	73,307.81
Rate of Return	(1.57%)	(1.57%)	14.92%

