器 ROSCOMMON

Roscommon Analytics Participation LP

1801 POST OAK BLVD HOUSTON, TX 77056-3807



ROSCOMMON ANALYTICS GP LP FBO ID_XX GRAHAM (JUNE 30, 2025)

Investor Statement for the Period Ended: February 28, 2025

CAPITAL ACCOUNT SUMMARY			
	MTD (\$)	QTD (\$)	YTD (\$)
Beginning Balance	62,806.77	63,790.72	63,790.72
Additions	-	-	-
Redemptions	-	-	-
Net Income	10,055.39	9,071.44	9,071.44
Ending Balance	72,862.16	72,862.16	72,862.16
Rate of Return	16.01%	14.22%	14.22%