



ACK Asset Partners II LP



Statement of Value and Activity January 1, 2024 through January 31, 2024

Thomas Atchison Cramer

Account ID: TCRAMER
Account Name: Thomas Cramer
Currency: United States Dollar

Attention:
Fax Number:
Email: tom.cramer@tekvisions.com

For Your Information

Your Statement of Value and Activity has been designed to keep you up-to-date on the activity in your account. It provides you with an easy to read summary of your account balance and history of your transactions during the periods.

Your Portfolio Value Month - to - Date

Partner Capital	Beginning Market Value	Subscriptions/ Redemptions	Profit/ Loss	Net Ending Balance	PTD ROR
ACKII_SF	\$284,785.81	0.00	(13,824.99)	\$270,960.82	(4.85%)
Total:	\$284,785.81	0.00	(13,824.99)	\$270,960.82	

Your Portfolio Value Year - to - Date

Partner Capital	Beginning Market Value	Subscriptions/ Redemptions	Profit/ Loss	Net Ending Balance	YTD ROR
ACKII_SF	\$284,785.81	0.00	(13,824.99)	\$270,960.82	(4.85%)
Total:	\$284,785.81	0.00	(13,824.99)	\$270,960.82	

Your Transaction Activity

Transaction Date	Partner Capital	Acct ID	Activity Description	Cash Amount
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