

Glisco Partners II L.P.

Schedule of Changes in Capital Account Balance For the Period Ended September 30, 2021

Cork Oak Investments, S.L.

Capital Commitment	\$	<u>2,500,000</u>
Partner's Capital as of January 1, 2021	\$	387,251
Transfer of Interest		-
Net Investment Income (Loss)		(1,823)
Net Realized Gain (Loss) from Investments		(335,351)
Net Realized Gain (Loss) from Foreign Currency Transactions		(162,433)
Net Change in Unrealized Appreciation (Depreciation) on Investments		329,950
Net Change in Unrealized Appreciation (Depreciation) on Investments (Foreign Exchange)		142,658
Partner's Capital as of September 30, 2021	\$	<u>360,252</u>