

GREENHILL COGENT, LP

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 2015

ASSETS:

Cash and cash equivalents	\$ 6,810,420
Accounts receivable	10,191,728
Prepaid expenses	<u>8,925</u>
Total assets	<u>\$ 17,011,073</u>

LIABILITIES AND PARTNERS' CAPITAL:

Accounts payable and accrued expenses	\$ 53,694
Due to affiliates	<u>3,887,221</u>
Total liabilities	<u>\$ 3,940,915</u>

COMMITMENTS AND CONTINGENCIES (Notes 3 and 7)

PARTNERS' CAPITAL	<u>13,070,158</u>
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Total liabilities and partners' capital	<u>\$ 17,011,073</u>
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See accompanying notes to statement of financial condition.