

PARK HILL GROUP LLC

STATEMENT OF FINANCIAL CONDITION DECEMBER 31, 2017

ASSETS

Cash and cash equivalents	\$ 23,822,207
Investments	1,989,375
Accounts receivable, net of allowance for doubtful accounts of \$132,696	158,627,655
Interest receivable	2,230,084
Other assets	396,519
Due from affiliates	241,436
TOTAL ASSETS	<u>\$ 187,307,276</u>

LIABILITIES AND MEMBER'S EQUITY

Accounts payable and accrued expenses	\$ 1,285,550
Taxes payable	766,300
Deferred tax liability	994
Other liabilities	21,925
Due to affiliates	7,802,455
TOTAL LIABILITIES	<u>9,877,224</u>

MEMBER'S EQUITY

TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$ 187,307,276</u>
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See notes to financial statements.