

TowerBrook Financial, L.P.
Statement of Financial Condition
December 31, 2016

Assets

Cash	\$	437,797
Receivable from affiliate, net		261,325
Prepaid expenses and other assets		60,272
 Furniture		 8,065
Less: Accumulated depreciation		<u>(3,840)</u>
Net fixed assets		4,225
 Total assets	\$	 <u>763,619</u>

Liabilities and Partners' Capital

Liabilities		
Accounts payable and accrued expenses	\$	<u>95,670</u>
Total liabilities		95,670
 Commitments and contingencies (Note 5)		
Partners' capital		<u>667,949</u>
Total liabilities & partners' capital	\$	<u>763,619</u>

The accompanying notes are an integral part of this statement of financial condition.