

**TowerBrook Financial, L.P.**  
**Statement of Financial Condition**  
**December 31, 2017**

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**Assets**

Cash	\$ 464,006
Receivable from affiliate, net	618,802
Prepaid expenses and other assets	31,840
 Furniture	 8,065
Less: Accumulated depreciation	<u>(4,993)</u>
Net fixed assets	3,072

Total assets	<u>\$ 1,117,720</u>
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**Liabilities and Partners' Capital**

Liabilities

Accounts payable and accrued expenses	<u>\$ 231,650</u>
Total liabilities	231,650

Commitments and contingencies (Note 5)

Partners' capital	<u>886,070</u>
Total liabilities & partners' capital	<u>\$ 1,117,720</u>

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