

TowerBrook Financial, L.P.
Statement of Financial Condition
December 31, 2020

Assets

Cash	\$	415,570
Receivable from affiliate		273,013
Prepaid expenses and other assets		131,199
 Furniture		 8,066
Less: Accumulated depreciation		<u>(8,066)</u>
Net fixed assets		-

Total assets	\$	<u>819,782</u>
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Liabilities and Partners' Capital

Liabilities

Accounts payable and accrued expenses	\$	<u>107,186</u>
Total liabilities		107,186

Commitments and contingencies (Note 5)

Partners' capital		<u>712,596</u>
Total liabilities & partners' capital	\$	<u>819,782</u>

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