

**Wellington Management Advisers, Inc.**  
**Statement of Financial Condition**

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	December 31, <u>2015</u>
<b>Assets</b>	
Current assets:	
Cash and cash equivalents	\$ 2,921,985
Receivable from affiliate	6,963
Other current assets	<u>11,250</u>
Total current assets	2,940,198
Fixed assets, net of accumulated depreciation	<u>-</u>
Total assets	<u>\$ 2,940,198</u>
 <b>Liabilities and Shareholder's Equity</b>	
Current liabilities:	
Accounts payable and accrued liabilities	9,317
Accrued income taxes payable	<u>16,562</u>
Total liabilities	<u>25,879</u>
Contingencies and guarantees	
Shareholder's equity:	
Common stock, \$1 par value: 500 shares authorized, issued and outstanding	500
Additional paid-in capital	1,999,500
Retained earnings	<u>914,319</u>
Total shareholder's equity	<u>2,914,319</u>
Total liabilities and shareholder's equity	<u>\$ 2,940,198</u>

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