

**SEI Investments Distribution Co.**  
**Statement of Financial Condition**  
**December 31, 2015**

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*(in thousands of dollars, except share data)*

**Assets**

Cash	\$ 1,039
Cash segregated in compliance with federal and other regulations	500
Securities owned, at market value	31,483
Deposits with clearing organizations	450
Receivables from customers, net of allowance for doubtful accounts of \$23	1,004
Receivable from affiliate	125
Fees receivable from affiliated funds	8,079
Fees receivable from non-affiliated funds	2,404
Receivable from clearing organizations	2,002
Tax receivable	2,359
Deferred income tax asset	2,661
Other assets	415
Total assets	<u>52,521</u>

**Liabilities and Shareholder's Equity**

Payable to customers	157
Distribution fees payable	2,876
Payable to parent	2,263
Payable to affiliates	5,564
Payable to clearing organizations	90
Deferred income tax liability	698
Securities sold not yet purchased, at market value	12
Accrued soft dollars	8,902
Other liabilities	735
Total liabilities	<u>21,297</u>

**Shareholder's equity**

Common stock, \$1 par value, 1,000 shares authorized, issued and outstanding	1
Capital in excess of par value	20,309
Retained earnings	10,914
Total shareholder's equity	<u>31,224</u>
Total liabilities and shareholder's equity	<u>\$ 52,521</u>

The accompanying notes are an integral part of these financial statements.