

HIMCO DISTRIBUTION SERVICES COMPANY
(An Ultimate Subsidiary of Hartford Financial Services Group, Inc.)

STATEMENT OF CASH FLOWS
YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net loss	\$ (38,399)
Adjustments to reconcile net loss to net cash provided by operating activities:	
Deferred income tax provision	1,984
Changes in operating assets and liabilities -	
Decrease in mutual fund revenue receivable	61,942
Decrease in prepaid assets	27,744
Increase in due from affiliate	(57,275)
Increase in income tax receivable from affiliate	(17,816)
Decrease in accrued liabilities	(9)
Increase in due to affiliates	213,376
Decrease in income tax payable to affiliate	(2,513)

Net cash provided by operating activities	189,034
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NET INCREASE IN CASH	189,034
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CASH, Beginning of year	3,349,146
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CASH, End of year	\$ 3,538,180
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Supplemental cash flow disclosures:

Income tax refunds from affiliate	\$ 5,331
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Income tax payments to affiliate	\$ (3,000)
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See notes to financial statements.