

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

STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 3,538,180
Mutual fund revenue receivable	362,891
Prepaid assets	38,857
Due from affiliate	74,941
Income tax receivable from affiliate	17,816
Deferred income tax asset	2,445
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TOTAL ASSETS	\$ 4,035,130
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LIABILITIES AND STOCKHOLDER'S EQUITY

LIABILITIES:

Due to affiliates	\$ 1,244,210
Accrued liabilities	23,734
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Total liabilities	1,267,944
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STOCKHOLDER'S EQUITY:

Common stock, \$100 par value; 250 shares authorized and outstanding	25,000
Additional paid-in capital	2,005,000
Retained earnings	737,186
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Total stockholder's equity	2,767,186
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TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	\$ 4,035,130
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See notes to financial statements.