

JOHN HANCOCK DISTRIBUTORS LLC
STATEMENT OF FINANCIAL CONDITION
YEAR ENDED DECEMBER 31, 2015

Assets

Money market securities - trading (cost \$17,992,977)	\$ 17,992,977
Accounts receivable	1,172,624
Deferred selling commissions	592,784
Due from affiliated companies	2,877,928
Other assets	275,044
Total assets	<u>\$ 22,911,357</u>

Liabilities

Accounts payable & accrued expenses	\$ 227,292
Cash overdraft	364,789
Commissions and distribution expenses payable	40
Due to affiliated companies	12,298,534
Deferred income taxes, net	207,474
Total liabilities	<u>13,098,129</u>

Member's equity

Member's capital	6,748,309
Retained earnings / (deficit)	3,064,919
Total equity	<u>9,813,228</u>
Total liabilities & equity	<u>\$ 22,911,357</u>

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