

Prudential Annuities Distributors, Inc.
Statement of Financial Condition
December 31, 2015

(dollars in thousands)

Assets

Cash and cash equivalents	\$	77,306
Distribution and service fees receivable		3,663
Advanced commissions receivable		1,641
Prepaid expenses and other assets		519
Federal deferred tax receivable from Parent		653
State income tax receivable from Parent		9
Total assets	\$	<u>83,791</u>

Liabilities and Stockholder's Equity

Liabilities

Payable to affiliates	\$	30,309
Federal income taxes payable to Parent		7,598
Accounts payable and other accrued liabilities		<u>769</u>
Total liabilities		<u>38,676</u>

Commitments and contingent liabilities (see Note 6)

Stockholder's Equity

Common stock (\$1 par value, 1,000 shares authorized, issued and outstanding)		1
Additional paid-in capital		8,995
Retained earnings		<u>36,119</u>
Total stockholder's equity		<u>45,115</u>
Total liabilities and stockholder's equity	\$	<u>83,791</u>

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

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