

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

**Assets**

Money market securities - trading (cost \$64,628,950)	\$ 64,628,950
Accounts receivable	2,684,483
Deferred selling commissions	12,510,076
Due from affiliated companies	2,921,128
Goodwill and other intangible assets, net	6,406,141
Software	4,262,073
Other assets	1,121,291
Total assets	<u>\$ 94,534,142</u>

**Liabilities**

Accounts payable & accrued expenses	\$ 29,299,645
Commissions and distribution expenses payable	9,951,403
Cash overdraft	121,175
Due to affiliated companies	17,318,457
Deferred income taxes, net	3,277,248
Total liabilities	<u>59,967,928</u>

**Shareholder's equity**

Common stock (\$1.00 par value; 1,000 shares authorized, issued and outstanding)	1,000
Additional paid-in capital	809,451,129
Retained earnings / (deficit)	(774,885,915)
Total shareholder's equity	<u>34,566,214</u>
Total liabilities & shareholder's equity	<u>\$ 94,534,142</u>

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