

NYLIFE Distributors LLC
(An affiliate of New York Life Insurance Company)
Statement of Financial Condition
December 31, 2015

(In thousands)

Assets

Cash and cash equivalents	\$ 54,253
Investments in affiliated mutual funds - at fair value	17,988
Receivable from affiliated mutual funds	11,886
Receivable from unaffiliated mutual funds	610
Receivable from affiliates	636
Federal income taxes receivable from New York Life Insurance Company	1,864
Deferred distribution costs, net of accumulated amortization of \$15,943	15,486
Other assets	466
Total assets	<u>\$ 103,189</u>

Liabilities and Member's Equity

Payable to affiliates	\$ 45,066
Accounts payable and accrued liabilities	10,452
Deferred income taxes	3,403
Total liabilities	<u>58,921</u>
Member's equity	<u>44,268</u>
Total liabilities and member's equity	<u>\$ 103,189</u>

The accompanying notes are an integral part of these financial statements

