

# **HARTFORD SECURITIES DISTRIBUTION COMPANY, INC.**

**(An Ultimate Subsidiary of Hartford Financial Services Group, Inc.)**

## **STATEMENT OF FINANCIAL CONDITION**

**DECEMBER 31, 2015**

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### **ASSETS**

|                           |                      |
|---------------------------|----------------------|
| Cash and cash equivalents | \$ 23,545,021        |
| Cash segregated           | 75,000               |
| Deferred income tax asset | 1,539,796            |
| Other assets              | 42,617               |
| <b>TOTAL ASSETS</b>       | <b>\$ 25,202,434</b> |

### **LIABILITIES AND STOCKHOLDER'S EQUITY**

#### **LIABILITIES**

|  |           |
|--|-----------|
| Customer payables                        | \$ 29,984 |
| Due to affiliates                        | 742,891   |
| Accounts payable and accrued liabilities | 648,833   |
| Income tax payable to affiliate          | 59,236    |

|                   |           |
|-------------------|-----------|
| Total liabilities | 1,480,944 |
|-------------------|-----------|

#### **STOCKHOLDER'S EQUITY:**

|   |              |
|---|--------------|
| Common stock, \$1 par value, 25,000 shares authorized and outstanding | 25,000       |
| Additional paid-in-capital  | 49,957,070   |
| Accumulated deficit   | (26,260,580) |

|                            |            |
|----------------------------|------------|
| Total stockholder's equity | 23,721,490 |
|----------------------------|------------|

|   |                      |
|---|----------------------|
| <b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b> | <b>\$ 25,202,434</b> |
|---|----------------------|

See notes to financial statements.