

# 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

**TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY** \$ 25,202,434

See notes to financial statements.