

TCW FUNDS DISTRIBUTORS
STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY
FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>COMMON STOCK</u>		Additional	Retained	
	<u>No. of</u>	<u>Amount</u>	<u>Paid-In</u>	<u>Earnings</u>	<u>Total</u>
	<u>Shares</u>		<u>Capital</u>		
Balances at January 1, 2015	10,000	\$10,000	\$64,000	\$4,153,796	\$4,227,796
Net loss				(196,219)	(196,219)
Balances at December 31,	<u>10,000</u>	<u>\$10,000</u>	<u>\$64,000</u>	<u>\$3,957,577</u>	<u>\$4,031,577</u>

See notes to financial statements.