

AMG Distributors, Inc.
(A wholly owned subsidiary of AMG Funds LLC)
Balance Sheet
December 31, 2015

	2015
Assets	
Cash & cash equivalents	\$ 4,814,579
Due from related parties (Note 6)	528,088
Tax receivable	12,991
Prepaid expenses and other current assets	<u>139,220</u>
Total assets	<u>\$ 5,494,878</u>
Liabilities and Shareholder's Equity	
Liabilities	
Distribution fee payable	\$ 376,280
Due to related parties (Note 6)	1,474,105
Other liabilities	<u>32,400</u>
Total liabilities	<u>1,882,785</u>
Shareholder's Equity	
Common stock (50,000 shares authorized, 1,000 shares issued and outstanding; par value \$.01 share in 2015)	10
Paid-in capital	1,129,990
Retained earnings	<u>2,482,093</u>
Total shareholder's equity	<u>3,612,093</u>
Total liabilities and shareholder's equity	<u>\$ 5,494,878</u>

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