

AMG Distributors, Inc.
(A wholly owned subsidiary of AMG Funds LLC)
Statement of Operations
Year Ended December 31, 2015

	2015
Revenues (Note 2)	
12b-1 fee revenue, net	\$ 535,020
Private placement revenue	820,682
Service revenue	445,601
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Total revenues	1,801,303
 Expenses	
Allocable cost from parent (Note 6)	1,540,000
Distribution expenses (Note 6)	284,548
Office, general and administrative	111,046
FINRA fees, net (Note 6)	246,224
Professional fees	136,814
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Total expenses	2,318,632
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Income (loss) from operations	(517,329)
Investment income	961
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Income (loss) before income taxes	(516,368)
Income tax benefit	177,189
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Net income (loss)	\$ (339,179)
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The accompanying notes are an integral part of these financial statements.