

Capital Research Brokerage Services, LLC
Schedule I - Computation of Net Capital Requirements
Pursuant to Rule 15c3-1
As of December 31, 2015

Computation of net capital

Members' equity	\$ 21,274	
Total stockholder's equity		\$ 21,274
Less: Non-allowable assets		
Prepaid expense	(1,575)	
Total non-allowable assets		(1,575)
Net Capital		19,699

Computation of net capital requirements

Minimum net capital requirements		
6 2/3 percent of net aggregate indebtedness	\$ -	
Minimum dollar net capital required	\$ 5,000	
Net capital required (greater of above)		(5,000)
Excess net capital		<u>\$ 14,699</u>
Ratio of aggregate indebtedness to net capital	0.00	

There was no material difference between net capital computation shown here and the net capital computation shown on the Company's unaudited Form X-17A-5 report dated December 31, 2015.