

Capital Research Brokerage Services, LLC
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash flow from operating activities:

Net income (loss) \$ 5,743

Adjustments to reconcile net income (loss) to net
cash provided by (used in) operating activities:

(Increase) decrease in assets:

Cash and securities segregated under federal and other regulations \$ 10,956

Short-term investments 429,002

Prepaid expense 391

Increase (decrease) in liabilities:

Total adjustments 440,349

Net cash provided by (used in) operating activities 446,092

Net cash provided by (used in) in investing activities -

Cash flow from financing activities:

Capital contributions

Capital distributions (436,428)

Net cash provided by (used in) financing activities (436,428)

Net increase (decrease) in cash 9,664

Cash and cash equivalents at beginning of year 10,035

Cash and cash equivalents at end of year \$ 19,699

Supplemental disclosure of cash flow information:

Cash paid during the year for:

Interest \$ -

Income taxes \$ 1,700

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