

Capital Research Brokerage Services, LLC
Statement of Changes in Members' Equity
For the Year Ended December 31, 2015

	<u>Members'</u> <u>Equity</u>
Balance at December 31, 2014	\$ 451,958
Member's distributions	436,427
Member's contributions	-
Net income (loss)	<u>5,743</u>
Balance at December 31, 2015	<u><u>\$ 21,274</u></u>

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