

**Capital Research Brokerage Services, LLC**  
**Statement of Financial Condition**  
**December 31, 2015**

**Assets**

Cash and cash equivalents	\$ 19,699
Prepaid expense	<u>1,575</u>
<b>Total assets</b>	<b><u>\$ 21,274</u></b>

**Liabilities**

<b>Total liabilities</b>	<b>\$ -</b>
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**Members' equity**

Members' equity	<u>21,274</u>
<b>Total members' equity</b>	<b><u>21,274</u></b>
<b>Total liabilities and members' equity</b>	<b><u>\$ 21,274</u></b>

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