

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

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