

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

Revenues

Commissions income	\$ 256,751
Interest income	18,158
Net investment gains (losses)	<u>(10,733)</u>
Total revenues	264,176

Expenses

Occupancy and equipment rental	29,600
Taxes, other than income taxes	2,864
Administrative expenses - related parties	206,000
Other operating expenses	<u>18,269</u>
Total expenses	<u>256,733</u>

Net income (loss) before income tax provision 7,443

Income tax provision 1,700

Net income (loss) \$ 5,743

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