

SAWAYA SEGALAS SECURITIES, LLC
(a wholly owned subsidiary of Sawaya Segalas & Co., LLC)
SCHEDULE OF SIPC ASSESSMENTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>Date Paid</u>	<u>Payments</u>	<u>Annual Assessment per Report</u>
SIPC - 6 General Assessment	July 17, 2015	\$ 10,081	
SIPC - 7 General Assessment	January 27, 2016	<u>15,305</u>	<u>25,386</u>
Total		<u>\$ 25,386</u>	<u>\$ 25,386</u>