

MITCHELL SECURITIES INC.
Schedule of Assessment and Payments
For the Year Ended December 31, 2015

Revenue:

Total revenue (FOCUS Line 12/Part II A Line 9)	\$	23,322
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Deductions:

Commissions, floor brokerage and clearance paid toher SIPC members in connection with securities transactions		-
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Interest and dividend expense		(13)
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SIPC net Operating revenues	\$	23,309
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SIPC general assessment at .0025	\$	58
Less: Payments July 2015		<u>(58)</u>

Assessment balance due - January 2015	\$	0
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