

GLOBAL FINANCIAL SERVICES, L.L.C.

**SCHEDULE OF ASSESSMENT AND PAYMENTS TO THE
SECURITIES INVESTOR PROTECTION CORPORATION**

Year Ended December 31, 2015

Form	Assessment	Payment Date	Amount Paid	Name of SIPC Collection Agent to Whom Mailed
SIPC-6	10,674	7/30/2015	10,674	All payments were mailed with related forms to: Securities Investor Protection Corporation P.O. Box 92185, Washington, D.C. 20090-2185
SIPC-7	11,545	2/25/2016	11,545	

There were no underpayments during the year ended December 31, 2015, and no overpayments applied from prior periods or carried forward to future periods.