

Income Statement: July 2012

BD Operating Systems - Demo

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	----- Current Balance -----	Previous Month	Difference
REV - Revenue			
REV *501A COMM - LIST EQ-ETF-CEF ON EXCH	13,387.20		13,387.20
REV *501B COMM - LISTED EQUITIES OTC	4,872.61		4,872.61
REV *501E COMM - CORPORATE DEBT	320.21		320.21
REV *501H COMM - LISTED OPTIONS	120.00		120.00
REV *501I COMM - OTC OPTIONS	50.00		50.00
REV *501J COMM - ALL OTHER SECURITIES	322.25		322.25
REV *502A ICS - INVEST CO SHARES MF-UT	9,504.63		9,504.63
REV *503A IBP - VARIABLE CONTRACTS	250.00		250.00
REV *503B IBP - NON SECURITIES INS PRODS	340.00		340.00
REV *505B PRIN - US GOVTS AND AGENCIES	37.54		37.54
REV *505F PRIN - MUNICIPALS	600.00		600.00
REV *506A CGL - CAPITAL G/L FIRM INVEST	832.17		832.17
REV *507C IRD - MARGIN INTEREST	12.75		12.75
REV *507F IRD - FIRM INVENTORY	73.26		73.26
REV *507G IRD - OTHER INTEREST	42.18		42.18
REV *509C FEE - ACT SUPERV, IA SERVICES	1,604.46		1,604.46
REV *509G FEE - 12B-1	3,213.52		3,213.52
REV *511A OR - AFFILIATE CD	400.00		400.00
REV *511B OR - OTHER REVENUE	905.00		905.00
REV *512C INC - EQUITY GAIN UNCOL SUBSID	100.00		100.00
REV *512D INC - EXTRAORDINARY GAINS	200.00		200.00
REV *512E INC - CHANGE IN ACT PRIN GAIN	300.00		300.00
Total.....	37,487.78		37,487.78
EXP - Expenses			
EXP *602A COMP - REGISTERED REPS	22,934.97		22,934.97
EXP *602C COMP - NON REV PRODUCING PER	2,000.00		2,000.00
EXP *602J COMP - PARTNER & STOCKHOLDER	6,000.00		6,000.00
EXP *605A IDE - INTEREST ON BANK LOANS	27.22		27.22
EXP *605G IDE - INT OTHER	58.65		58.65
EXP *606B FFTP - THIRD PARTIES	125.00		125.00
EXP *607B GARM - TECHNOLOGY DATA COMM	1,105.00		1,105.00
EXP *607C GARM - RESEARCH	20.00		20.00
EXP *607D GARM - PROMOTIONAL FEES	10.00		10.00
EXP *607E GARM - TRAVEL & ENTERTAINMENT	225.25		225.25
EXP *607F GARM - OCCUPANCY & EQUIPMENT	1,980.66		1,980.66
EXP *607H GARM - REGULATORY FEES	1,046.00		1,046.00
EXP *607I GARM - PROFESSIONAL SERVICES	485.00		485.00
EXP *608A OE - OTHER EXPENSES	1,000.00		1,000.00
EXP *609B INC - PROVISION FOR FED TAX	1,700.00		1,700.00
EXP *609C INC - EQUITY LOSS UNCOL SUBSID	110.00		110.00
EXP *609D INC - EXTRAORDINARY LOSSES	250.00		250.00
EXP *609E INC - CHANGE IN ACT PRIN LOSS	240.00		240.00
EXP 605 PIZZA DELIVERY	120.00		120.00
EXP 606 CONTRIBUTIONS	450.00		450.00
Total.....	39,887.75		39,887.75
COS - Cost of Sales			
COS *703C CCCE - CLEAR FEES TO BD	3,966.00		3,966.00

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Total.....	3,966.00		3,966.00

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Summary

	----- Current Balance -----	Previous Month	Difference
Revenue		37,487.78	37,487.78
Expenses	39,887.75		39,887.75
Cost Of Sales	3,966.00		3,966.00
Totals -----	43,853.75	37,487.78	
Net Income -----	-6,365.97		-6,365.97