

Profit and Loss

BD Operating Systems - Demo

01/06/18
10:16:21 AM

Page: 1

July 1, 2012 - July 31, 2012

----- Amount -----

REV - Revenue

REV *501A	COMM - LIST EQ-ETF-CEF ON EXCH	13,387.20
REV *501B	COMM - LISTED EQUITIES OTC	4,872.61
REV *501E	COMM - CORPORATE DEBT	320.21
REV *501H	COMM - LISTED OPTIONS	120.00
REV *501I	COMM - OTC OPTIONS	50.00
REV *501J	COMM - ALL OTHER SECURITIES	322.25
REV *502A	ICS - INVEST CO SHARES MF-UT	9,504.63
REV *503A	IBP - VARIABLE CONTRACTS	250.00
REV *503B	IBP - NON SECURITIES INS PRODS	340.00
REV *505B	PRIN - US GOVTS AND AGENCIES	37.54
REV *505F	PRIN - MUNICIPALS	600.00
REV *506A	CGL - CAPITAL G/L FIRM INVEST	832.17
REV *507C	IRD - MARGIN INTEREST	12.75
REV *507F	IRD - FIRM INVENTORY	73.26
REV *507G	IRD - OTHER INTEREST	42.18
REV *509C	FEE - ACT SUPERV, IA SERVICES	1,604.46
REV *509G	FEE - 12B-1	3,213.52
REV *511A	OR - AFFILIATE CD	400.00
REV *511B	OR - OTHER REVENUE	905.00
REV *512C	INC - EQUITY GAIN UNCOL SUBSID	100.00
REV *512D	INC - EXTRAORDINARY GAINS	200.00
REV *512E	INC - CHANGE IN ACT PRIN GAIN	300.00
	Total.....	37,487.78

EXP - Expenses

EXP *602A	COMP - REGISTERED REPS	22,934.97
EXP *602C	COMP - NON REV PRODUCING PER	2,000.00
EXP *602J	COMP - PARTNER & STOCKHOLDER	6,000.00
EXP *605A	IDE - INTEREST ON BANK LOANS	27.22
EXP *605G	IDE - INT OTHER	58.65
EXP *606B	FPTP - THIRD PARTIES	125.00
EXP *607B	GARM - TECHNOLOGY DATA COMM	1,105.00
EXP *607C	GARM - RESEARCH	20.00
EXP *607D	GARM - PROMOTIONAL FEES	10.00
EXP *607E	GARM - TRAVEL & ENTERTAINMENT	225.25
EXP *607F	GARM - OCCUPANCY & EQUIPMENT	1,980.66
EXP *607H	GARM - REGULATORY FEES	1,046.00
EXP *607I	GARM - PROFESSIONAL SERVICES	485.00
EXP *608A	OE - OTHER EXPENSES	1,000.00
EXP *609B	INC - PROVISION FOR FED TAX	1,700.00
EXP *609C	INC - EQUITY LOSS UNCOL SUBSID	110.00
EXP *609D	INC - EXTRAORDINARY LOSSES	250.00
EXP *609E	INC - CHANGE IN ACT PRIN LOSS	240.00
EXP 605	PIZZA DELIVERY	120.00
EXP 606	CONTRIBUTIONS	450.00
	Total.....	39,887.75

COS - Cost of Sales

COS *703C	CCCE - CLEAR FEES TO BD	3,966.00
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10:16:21 AM

July 1, 2012 - July 31, 2012

Page: 2

----- Amount -----

Total..... 3,966.00

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10:16:21 AM

July 1, 2012 - July 31, 2012

Page: 3

Summary

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