

Trial Balance: July 2012

BD Operating Systems - Demo

01/06/18
10:15:29 AM

07/31/12

Page: 1

	----- Current Balance -----	Previous Month	Difference
CA - Current Assets			
CA *140 CASH-OPERATIONAL	253,690.88	250,000.00	3,690.88
CA *141 CASH-BANK 2	1,000.00		1,000.00
Total.....	254,690.88	250,000.00	4,690.88
AR - Accounts Receivable			
AR *335 MUTUAL FUNDS	8,834.63		8,834.63
AR *338 FOREIGN STOCK	172.25		172.25
AR *350 STOCK-BOND-OPTION	6,112.56		6,112.56
AR *360 VARIABLE ANNUITIES	250.00		250.00
AR *361 FIXED ANNUITY	340.00		340.00
AR *390 TRAILS	2,213.52		2,213.52
AR *395 FEES	1,604.46		1,604.46
Total.....	19,527.42		19,527.42
FA - Fixed Assets			
FA 201 OFFICE INTERIOR	20,000.00		20,000.00
Total.....	20,000.00		20,000.00
AP - Accounts Payable			
AP *404 BANK LOANS NON SECURED	5,225.00		5,225.00
AP *408 BANK LOANS SECURED	5,000.00		5,000.00
AP *424 CLEARING SECURED	1,566.00		1,566.00
AP *448 ACCOUNTS PAYABLE	2,230.00		2,230.00
AP *464 REP COMMISSIONS	16,583.27		16,583.27
AP 492 CONTRIBUTIONS	380.00		380.00
AP 493 OFFICE FURNITURE	6,400.00		6,400.00
AP 494 OFFICE ART	13,200.00		13,200.00
Total.....	50,584.27		50,584.27
CAP - Capital			
CAP *850 RETAINED EARNINGS	250,000.00	250,000.00	
Total.....	250,000.00	250,000.00	
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

Trial Balance: July 2012

BD Operating Systems - Demo

01/06/18
10:15:29 AM

07/31/12

Page: 2

	----- Current Balance -----	Previous Month	Difference
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 FPTP - 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
Total.....	3,966.00		3,966.00

Trial Balance: July 2012

BD Operating Systems - Demo

01/06/18
10:15:29 AM

07/31/12

Page: 3

Summary

	----- Current Balance -----	Previous Month	Difference
Current Assets	254,690.88	250,000.00	4,690.88
Accounts Receivable	19,527.42		19,527.42
Fixed Assets	20,000.00		20,000.00
Accounts Payable		50,584.27	50,584.27
Capital		250,000.00	
Revenue		37,487.78	37,487.78
Expenses	39,887.75		39,887.75
Cost Of Sales	3,966.00		3,966.00
Totals -----	338,072.05	338,072.05	
Net Income -----	-6,365.97		-6,365.97