



Balance Sheet

Name of Firm or Sole Proprietor: _____

Firm Tax ID No. or Social Security No. of Sole Proprietor: _____

Date: _____, 20__

Prepared by (Print Name): _____

ASSETS

Cash \$ _____

Marketable Securities \$ _____

Other Assets (List): _____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL ASSETS \$ _____

LIABILITIES & EQUITY

Amount Due on Margin A/C Debit \$ _____

Notes Payable \$ _____

Other Liabilities (List): _____ \$ _____

_____ \$ _____

_____ \$ _____

Subordinated Liabilities \$ _____

TOTAL LIABILITIES \$ _____

TOTAL EQUITY \$ _____

TOTAL LIABILITIES & EQUITY \$ _____