

**CONFIDENTIAL****SANFORD C. BERNSTEIN & CO., LLC**

(an indirect wholly-owned subsidiary of  
AllianceBernstein L.P.)

**Statement of Financial Condition**

December 31, 2020

(dollars in thousands)

**ASSETS**

Cash and cash equivalents	\$ 280,139
Cash and securities segregated under Federal regulations (cost \$1,752,483)	1,752,906
Receivables:	
Brokers and dealers	27,074
Customers (including officers)	1,674,218
Fees	10,881
Due from affiliates	80
Investments	65,103
Deposits with clearing organizations	114,769
Other assets	2,622
<b>Total assets</b>	<b>\$ 3,927,792</b>

**LIABILITIES AND MEMBER'S EQUITY**

Payables:	
Brokers and dealers	\$ 49,166
Customers (including officers)	3,418,063
Due to Parent	112,587
Due to affiliates	17,697
Securities sold not yet purchased	17,791
Accrued expenses and other liabilities	7,716
Accrued compensation and benefits	95
<b>Total liabilities</b>	<b>3,623,115</b>
Member's equity	304,677
<b>Total liabilities and member's equity</b>	<b>\$ 3,927,792</b>