

BOENNING & SCATTERGOOD, INC.**Statement of Financial Condition
December 31, 2020****ASSETS**

Cash and cash equivalents	\$ 951,077
Receivables:	
Clearing broker	623,595
Related parties	1,019,927
Customers and other	420,563
Securities owned, at fair value	7,481,810
Cash surrender value of life insurance	622,166
Deposit with clearing broker	100,000
Furniture, equipment and leasehold improvements, net	454,157
Other intangible assets, net	139,068
Operating lease right-of-use assets	2,260,970
Goodwill	370,516
Employee advances	336,330
Deposits and other prepaid expenses	906,296
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Total assets	\$ 15,686,475

LIABILITIES AND STOCKHOLDER'S EQUITY

Liabilities:

Securities sold, not yet purchased, at fair value	\$ 8
Notes payable	280,450
Operating lease liabilities	2,260,970
Accounts payable	255,476
Accrued expenses and other liabilities	2,995,344
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Total liabilities	5,792,248

Stockholder's equity:

Common stock, \$0.00 par value; 50,000	
shares authorized, 4,065 shares issued and 3,897 outstanding	0
Additional paid-in capital	1,567,070
Retained earnings	8,741,121
Treasury stock, at cost, 168 shares	(413,964)
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Total stockholder's equity	9,894,227
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	\$ 15,686,475

See accompanying notes to financial statements.