

BANCROFT CAPITAL, LLC

*STATEMENT OF FINANCIAL CONDITION*

December 31, 2018

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ASSETS	
Cash	\$ 216,954
Receivable from clearing organizations	315,327
Receivable from customers	7,000
Securities owned, at fair value	4,819,300
Property and equipment, net	86,938
Clearing deposit	250,000
Security deposits	9,654
Other assets	117,947
<b>Total assets</b>	<b><u>\$ 5,823,120</u></b>
LIABILITIES AND MEMBERS' EQUITY	
LIABILITIES	
Accounts payable, accrued expenses and other liabilities	\$ 126,495
Deferred lease liability	<u>26,134</u>
<b>Total liabilities</b>	<b>152,629</b>
<b>MEMBERS' EQUITY</b>	<b><u>5,670,491</u></b>
<b>Total liabilities and members' equity</b>	<b><u>\$ 5,823,120</u></b>

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*See accompanying notes to financial statements.*