

BANCROFT CAPITAL, LLC

STATEMENT OF FINANCIAL CONDITION

December 31, 2019

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ASSETS	
Cash and cash equivalents	\$ 1,373,592
Receivables from clearing organizations	50,744
Receivables from customers	14,900
Receivables from non-customers	174,550
Securities owned, at fair value	4,116,746
Property and equipment, net	70,894
Clearing deposit	250,000
Security deposits	10,855
Right of use asset	257,544
Other assets	45,452
<b>Total assets</b>	<b>\$ 6,365,277</b>

  

LIABILITIES AND MEMBERS' EQUITY	
LIABILITIES	
Accounts payable, accrued expenses and other liabilities	\$ 363,889
Loans payable	175,000
Operating lease liability	280,966
<b>Total liabilities</b>	<b>819,855</b>
<b>MEMBERS' EQUITY</b>	<b>5,545,422</b>
<b>Total liabilities and members' equity</b>	<b>\$ 6,365,277</b>

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*These financial statements and schedules are deemed confidential pursuant to subparagraph (e)(3) of Rule 17a-5 of the Securities and Exchange Commission. See accompanying notes to financial statements.*