

Haverford Trust Securities, Inc.
(A Wholly Owned Subsidiary of The Haverford Trust Company)

Statement of Financial Condition

December 31, 2015

Assets

Cash and cash equivalents	\$ 2,989,410
Brokerage commissions receivable	218,348
Other assets	<u>26,425</u>
Total assets	<u><u>\$ 3,234,183</u></u>

Liabilities and Stockholder's Equity

Liabilities:

Due to affiliates	\$ 200,943
Accrued expenses and other liabilities	<u>27,112</u>
Total liabilities	<u><u>228,055</u></u>

Stockholder's equity:

Common stock, \$1 par value. Authorized 10,000 shares; issued and outstanding 100 shares	100
Additional paid-in capital	49,900
Retained earnings	<u>2,956,128</u>
Total stockholder's equity	<u><u>3,006,128</u></u>
Total liabilities and stockholder's equity	<u><u>\$ 3,234,183</u></u>

See accompanying notes to statement of financial condition.