

Hancock Investment Services, Inc. and Subsidiaries
(A wholly owned subsidiary of Whitney Bank)
Consolidated Statement of Financial Condition
December 31, 2015

Assets	
Cash and cash equivalents	\$ 17,380,253
Restricted cash	100,000
Receivables from clearing organizations and insurance companies	533,020
Securities owned, at fair value	364,767
Furniture and equipment, less accumulated depreciation of \$223,357	30,865
Other assets	<u>424,305</u>
Total assets	<u>\$ 18,833,210</u>
Liabilities and Stockholder's Equity	
Accounts payable and accrued expenses	\$ 1,090,193
Due to Hancock Holding Company	<u>2,658,031</u>
Total liabilities	<u>3,748,224</u>
Stockholder's equity	
Common stock, \$1 par value per share. Authorized and outstanding 1,000 shares	1,000
Contributed capital	1,672,700
Retained earnings	<u>13,411,286</u>
Total stockholder's equity	<u>15,084,986</u>
Total liabilities and stockholder's equity	<u>\$ 18,833,210</u>

The accompanying notes are an integral part of these consolidated financial statements.