

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	424,305
Total assets	\$ 18,833,210

Liabilities and Stockholder's Equity

Accounts payable and accrued expenses	\$ 1,090,193
Due to Hancock Holding Company	2,658,031
Total liabilities	3,748,224

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	13,411,286
Total stockholder's equity	15,084,986
Total liabilities and stockholder's equity	\$ 18,833,210

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