

IBERIA Capital Partners LLC
(A Wholly Owned Subsidiary of IBERIABANK Corporation)

Statement of Financial Condition

<i>December 31,</i>	2015
Assets	
Cash and cash equivalents	\$ 6,976,887
Deposit with clearing organization, restricted	100,000
Commissions receivable	119,541
Property and equipment, net of accumulated depreciation of \$497,974	329,504
Prepaid assets	80,106
Due from parent company	375,120
Federal income taxes receivable from parent	1,046,161
Total assets	\$ 9,027,319
Liabilities and Member's Equity	
Liabilities:	
Accounts payable and accrued expenses	\$ 235,409
Deferred income taxes payable	27,934
Due to company under common control	325,166
Total liabilities	588,509
Member's Equity	8,438,810
Total liabilities and member's equity	\$ 9,027,319

See accompanying notes to financial statements.