

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

I, James R. Cole, Jr.
 Name of the Holding Company Director and Official
Chairman of the Board
 Title of the Holding Company Director and Official

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

James R. Cole, Jr.
 Signature of Holding Company Director and Official
03/09/21
 Date of Signature

Date of Report (top-tier holding company's fiscal year-end):
December 31, 2020

Month / Day / Year
 N/A

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

Sabine Bancshares, Inc.
 Legal Title of Holding Company

PO Box 670
 (Mailing Address of the Holding Company) Street / P.O. Box

<u>Many</u>	<u>LA</u>	<u>71449-0670</u>
City	State	Zip Code

297 Elizabeth Street, Many, LA 71449
 Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
Marianne Hopkins AVP/Trust & Inv Officer

Name	Title
<u>318 / 256-7000</u>	

Area Code / Phone Number / Extension
318 / 256-7003

Area Code / FAX Number
mhopkins@sabine.bank

E-mail Address
 N/A

Address (URL) for the Holding Company's web page

For holding companies not registered with the SEC—
 Indicate status of Annual Report to Shareholders:

is included with the FR Y-6 report
 will be sent under separate cover
 is not prepared

For Federal Reserve Bank Use Only

RSSD ID _____
 C.I. _____

Is confidential treatment requested for any portion of this report submission? 0=No 1=Yes 0

In accordance with the General Instructions for this report (check only one),

1. a letter justifying this request is being provided along with the report

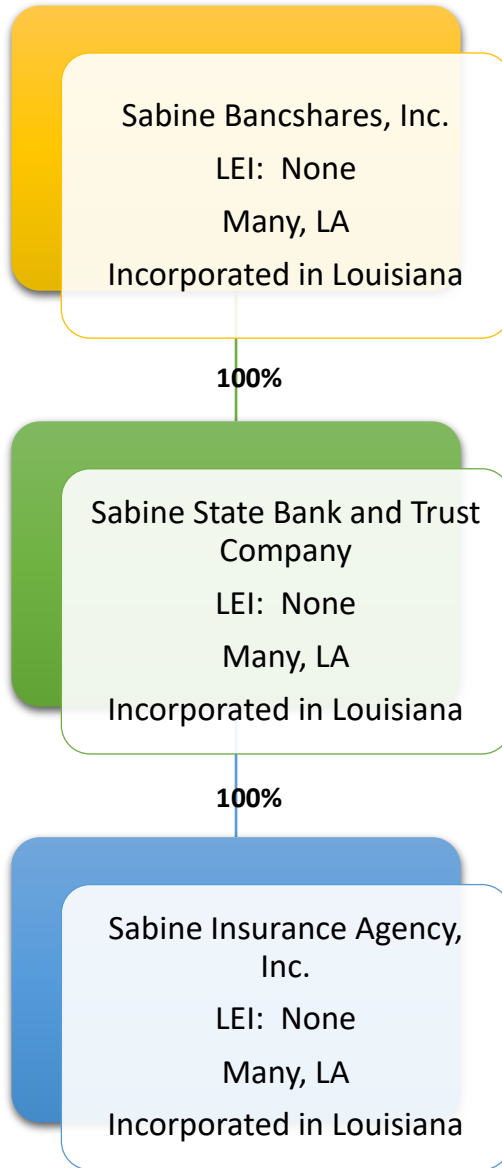
2. a letter justifying this request has been provided separately ...

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

Form FR Y-6

Sabine Bancshares, Inc.
Many, Louisiana
Fiscal Year Ending December 31, 2020

Report Item 2a: Organizational Chart



Results: A list of branches for your depository institution: SABINE STATE BANK AND TRUST COMPANY (ID_RSSD: 125855).

This depository institution is held by SABINE BANCSHARES, INC. (1180842) of MANY, LA.

The data are as of 12/31/2020. Data reflects information that was received and processed through 01/05/2021.

Reconciliation and Verification Steps

1. In the Data Action column of each branch row, enter one or more of the actions specified below
2. If required, enter the date in the Effective Date column

Actions

OK: If the branch information is correct, enter 'OK' in the Data Action column.

Change: If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the Data Action column and the date when this information first became valid in the Effective Date column.

Close: If a branch listed was sold or closed, enter 'Close' in the Data Action column and the sale or closure date in the Effective Date column.

Delete: If a branch listed was never owned by this depository institution, enter 'Delete' in the Data Action column.

Add: If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the Data Action column and the opening or acquisition date in the Effective Date column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedure

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.

If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:
To satisfy the FR Y-10 reporting requirements, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a Data Action of Change, Close, Delete, or Add.
The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

* FDIC UNINUM, Office Number, and ID_RSSD columns are for reference only. Verification of these values is not required.

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office	Head Office ID_RSSD*	Comments
OK		Full Service (Head Office)	125855	SABINE STATE BANK AND TRUST COMPANY	297 ELIZABETH ST	MANY	LA	71449-3082	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2803447	BAYOU COURT BRANCH	4716 JACKSON STREET	ALEXANDRIA	LA	71303	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	1433593	LAKE DISTRICT BRANCH, THE	203 ANSLEY BLVD	ALEXANDRIA	LA	71303	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3924282	BALL BRANCH	6206 MONROE HIGHWAY 165	BALL	LA	71405	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2159854	BUNKIE BRANCH	306 WALNUT ST	BUNKIE	LA	71322	AVOUELLES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3156010	CHENEYVILLE BRANCH	603 FRONT ST	CHENEYVILLE	LA	71325	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534757	COLFAX BRANCH	300 2ND STREET	COLFAX	LA	71417	GRANT	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	944159	CONVERSE BRANCH	115 NORTH FRONT STREET	CONVERSE	LA	71419	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534869	COUSHATTA BRANCH	1309 EAST CARROLL STREET	COUSHATTA	LA	71019	RED RIVER	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4986036	DEQUINCY BRANCH	506 EAST 4TH STREET	DEQUINCY	LA	70633	CALCASIEU	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4828453	DOWNTOWN DERIDDER BRANCH	395 EAST FIRST STREET	DERIDDER	LA	70634	BEAUREGARD	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2727020	PINE STREET BRANCH	1527 NORTH PINE STREET	DERIDDER	LA	70634	BEAUREGARD	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	792350	FLORIAN BRANCH	620 NORTH NOLAN TRACE	FLORIAN	LA	71429	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3481404	FOREST HILL BRANCH	4275 HIGHWAY 112	FOREST HILL	LA	71430	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	126357	FORT POLK BRANCH	7640 COLORADO AVENUE	FORT POLK	LA	71459	VERNON	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	546834	GLENMORA BRANCH	1125 7TH AVE	GLENMORA	LA	71433	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4771803	HACKBERRY BRANCH	806 MAIN STREET	HACKBERRY	LA	70645	CAMERON	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	669630	HINESTON BRANCH	1927 HWY 121	HINESTON	LA	71438-3517	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2047474	WEST OAK STREET BRANCH	3691 WEST OAK STREET	JENA	LA	71342	LA SALLE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2799148	JONESBORO BRANCH	215 PERSHING HIGHWAY	JONESBORO	LA	71251	JACKSON	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	5047943	LAKE CHARLES BRANCH	4121 NELSON ROAD	LAKE CHARLES	LA	70605	CALCASIEU	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3317473	LECOMPTÉ BRANCH	1717 HIGHWAY 71 SOUTH	LECOMPTÉ	LA	71346	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	1932283	LEE HILLS BRANCH	1340 BOONE STREET	LEESVILLE	LA	71446	VERNON	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2324867	LEESVILLE BRANCH	121 UNIVERSITY PARKWAY	LEESVILLE	LA	71446	VERNON	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3307782	LOGANSPORT BRANCH	314 MAIN STREET	LOGANSPORT	LA	71049	DE SOTO	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	28433	MAMOU BRANCH	516 N MAIN	MAMOU	LA	70554	EVANGELINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534560	MANSFIELD BRANCH	601 POLK STREET	MANSFIELD	LA	71052	DE SOTO	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2097424	NORTHSIDE BRANCH	765 N SHREVEPORT HWY	MANY	LA	71449	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2250573	TOLEDO BEND BRANCH	12020 TEXAS HIGHWAY	MANY	LA	71449	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534542	MERRYVILLE BRANCH	11479 HIGHWAY 190 WEST	MERRYVILLE	LA	70653	BEAUREGARD	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534766	MONTGOMERY BRANCH	1869 HIGHWAY 71	MONTGOMERY	LA	71454	GRANT	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	2762993	KEYSER AVENUE BRANCH	737 KEYSER AVENUE	NATCHITOCHE	LA	71457	NATCHITOCHE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4027238	NATCHITOCHE DOWNTOWN BRANCH	780 FRONT STREET, SUITE 103	NATCHITOCHE	LA	71457	NATCHITOCHE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534832	NATCHITOCHE WEST BRANCH	5769 HIGHWAY 1 BYPASS	NATCHITOCHE	LA	71457	NATCHITOCHE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	1947728	OAKDALE BRANCH	401 E 5TH AVE	OAKDALE	LA	71463	ALLEN	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4873314	OBERLIN BRANCH	110 NORTH FIFTH STREET	OBERLIN	LA	70655	ALLEN	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	1994731	PINEVILLE BRANCH	2704 HIGHWAY 28 E.	PINEVILLE	LA	71360	RAPIDES	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	793955	PLEASANT HILL BRANCH	1970 WEST MAIN STREET	PLEASANT HILL	LA	71065	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534551	RINGGOLD BRANCH	2336 MILL STREET	RINGGOLD	LA	71068	BIENVILLE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534841	ROBELINE BRANCH	9048 TEXAS STREET	ROBELINE	LA	71469	NATCHITOCHE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	858751	SALINE BRANCH	1377 4TH STREET	SALINE	LA	71070	BIENVILLE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4980025	SULPHUR BRANCH	1900 MAPLEWOOD DRIVE	SULPHUR	LA	70663	CALCASIEU	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534775	URANIA BRANCH	6669 TANNENHILL DR	URANIA	LA	71480	LA SALLE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3534878	COURT STREET BRANCH	401 WEST COURT STREET	WINNFIELD	LA	71483	WINN	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	706955	WINNFIELD BRANCH	5917 HWY 167 N	WINNFIELD	LA	71483	WINN	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	942052	ZWOLLE BRANCH	2087 OBRIE STREET	ZWOLLE	LA	71486	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4661593	BURKEVILLE BRANCH	483 STATE HIGHWAY 63 EAST	BURKEVILLE	TX	75932	NEWTON	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3442937	CENTER BRANCH	205 HURST ST	CENTER	TX	75935	SHELBY	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3114850	HEMPHILL BRANCH	425 SABINE ST	HEMPHILL	TX	75948	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	4321664	SIX MILE BRANCH	9900 HIGHWAY 87 SOUTH	HEMPHILL	TX	75948-6885	SABINE	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	
OK		Full Service	3596773	JASPER BRANCH	565 EAST GIBSON STREET	JASPER	TX	75951	JASPER	UNITED STATES	Not Required	Not Required	SABINE STATE BANK AND TRUST COMPANY	125855	

Form FR Y-6

Sabine Bancshares, Inc.
Many, Louisiana
Fiscal Year Ending December 31, 2020

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12-31-2020			Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12-31-2020		
(1)(a) Name & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James R. Cole, Jr. Natchitoches, LA, USA <i>Spouse of Elizabeth A. Cole and brother of Cynthia A. Cole</i>	USA	4,026.5 - 40.34% common stock	N/A		
Cynthia A. Cole Hemphill, TX, USA <i>Sister of James R. Cole, Jr. and sister-in-law of Elizabeth A. Cole</i>	USA	4,426.5 - 44.35% common stock			
James R. Cole, Sr. Family Trust James R. Cole, Jr. - Trustee Natchitoches, LA, USA	USA	1,000 - 10.02% common stock			
DALOCO Trust Elizabeth A. Cole - Trustee <i>Spouse of James R. Cole, Jr. and sister-in-law of Cynthia A. Cole</i>	USA	400 - 4.01% common stock			
Cole Family Total		9,853 - 98.72% common stock			

Form FR Y-6

Sabine Bancshares, Inc.
Many, Louisiana
Fiscal Year Ending December 31, 2020

Report Item 4: Insiders
(1)(a)(b)(c) and (2)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c) List names or other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Names & Address (City, State, Country)	Principal Occupation if other than with holding company	Title & Position with holding company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in holding company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	
Conrad L. Cathey Zwolle, LA, USA	Concrete Batch Plant Operator	Director	Director (Sabine State Bank)	Member - JEC, LLC	0.08%	N/A	JEC, LLC (50%)
Cynthia A. Cole *** Hemphill, TX, USA	Retired Banker	N/A	N/A	N/A	44.35%	N/A	N/A
James R. Cole, Jr. ** Natchitoches, LA, USA	N/A	Director & Chairman	Director & Chairman (Sabine State Bank) Director & Chairman (Sabine Insurance Agency)	Member - Clueless Investments, LLC Member - Diddle Investments, LLC	40.34%	N/A	Clueless Investments LLC (25%) Diddle Investments LLC (50%)
James R. Cole, Jr., Trustee							
James R. Cole, Sr. Family Trust Natchitoches, LA, USA	N/A	Director & Chairman	Director & Chairman (Sabine State Bank) Director & Chairman (Sabine Insurance Agency)	Member - Clueless Investments, LLC Member - Diddle Investments, LLC	10.02%	N/A	N/A
Elizabeth A. Cole*, Trustee DALOCO Trust Natchitoches, LA, USA	Homemaker	N/A	N/A	Member - Diddle Investments, LLC	4.01%	N/A	Diddle Investments, LLC (50%)
Charles B. Henderson, Sr. Frisco, TX, USA	Funeral Home Manager	Director	Director (Sabine State Bank)	President & CEO - FamilyCare, Inc. President & CEO - Henderson Investments, LLC	0.08%	N/A	FamilyCare, Inc. (100%) Henderson Investments, LLC (100%)
Lee H. McCann Many, LA, USA	N/A	Director	Director, President, CEO and COO (Sabine State Bank)	N/A	0.51%	N/A	N/A

Form FR Y-6

Sabine Bancshares, Inc.
Many, Louisiana
Fiscal Year Ending December 31, 2020

Report Item 4: Insiders
(1)(a)(b)(c) and (2)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c) List names or other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Names & Address (City, State, Country)	Principal Occupation if other than with holding company	Title & Position with holding company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in holding company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	
Joe D. Niswanger Many, LA, USA	Military Contractor	Director	Director (Sabine State Bank)	Member - MTP Drivetrain Services, LLC Member - Millhaven Properties, LLC Member - The Generator Store, LLC Member - TBC Products, LLC President - Many Gear & Axle, Inc. Member - JoeGear Properties, LLC Member - Powertrain of Shreveport, LLC Member - Yellow Wood, LLC Member - Toro, LLC President - Consolidated Truck Parts, Inc.	0.08%	N/A	MTP Drivetrain Services, LLC (70%) Millhaven Properties, LLC (100%) The Generator Store, LLC (75%) TBC Products, LLC (85%) Many Gear & Axle, Inc. (89%) JoeGear Properties, LLC (100%) Powertrain of Shreveport, LLC (85%) Yellow Wood, LLC (100%) Toro, LLC (100%) Consolidated Truck Parts, Inc. (51%)
Edith J. Palmer Many, LA, USA	Retired High School Business Teacher	Director	Director (Sabine State Bank)	Member - JEC, LLC	0.08%	N/A	JEC, LLC (50%)
Charles A. Richey Many, LA, USA	Retired Wholesale Oil and Gas Distributor	President & Director	Director (Sabine State Bank)	N/A	0.08%	N/A	N/A
Jay H. Sheffield Natchitoches, LA, USA	Certified Public Accountant	Director	Director (Sabine State Bank)	Member/Manager - Sheffield & Sheffield, LLC Member/Manager - Black Wolf Capital Partners, LLC	0.08%	N/A	Sheffield & Sheffield, LLC (50%) Black Wolf Capital Partners, LLC (90%)

Form FR Y-6

Sabine Bancshares, Inc.
Many, Louisiana
Fiscal Year Ending December 31, 2020

Report Item 4: Insiders
(1)(a)(b)(c) and (2)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c) List names or other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
Names & Address (City, State, Country)	Principal Occupation if other than with holding company	Title & Position with holding company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in holding company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	
Stephen R. Shelton Winnfield, LA, USA	Pharmacist	Director	Director (Sabine State Bank)	Member - Shelton Property West Court Division, LLC President - Shelton's Pharmacy, Inc. President - Pharmacy Services of Winnfield, Inc. Member - Shelton Property Country Club, LLC Member - Shelton Property Rural Acreage, LLC Member - Shelton Property Business District, LLC President - Winn Fuel Services, Inc.	0.08%	N/A	Shelton Property West Court Division, LLC (50%) Shelton's Pharmacy, Inc. (90%) Pharmacy Services of Winnfield, Inc. (90%) Shelton Property Country Club, LLC (50%) Shelton Property Rural Acreage, LLC (50%) Shelton Property Business District, LLC (50%) Winn Fuel Services, Inc. (100%)

Form FR Y-6

Sabine Bancshares, Inc.
Many, Louisiana
Fiscal Year Ending December 31, 2020

Report Item 4: Insiders
(1)(a)(b)(c) and (2)(a)(b)(c)

(1)	(2)	(3)(a)	(3)(b)	(3)(c)	(4)(a)	(4)(b)	(4)(c)
Names & Address (City, State, Country)	Principal Occupation if other than with holding company	Title & Position with holding company	Title & Position with Subsidiaries (include names of subsidiaries)	Title & Position with Other Businesses (include names of other businesses)	Percentage of Voting Securities in holding company	Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)	List names or other companies (includes partnerships) if 25% or more of voting securities are held (List names of companies and percentage of voting securities held)
John R. Smith Leesville, LA, USA	State Senator	Director	Director (Sabine State Bank)	Partner - Smith Investment Partnership President - Smith Villa, Inc. Partner - Colony Apartments Partner - A & R Partnership Member - A & R, LLC Member - SS&B of Leesville, LLC Member - Smith Rental Properties, LLC Member - Car Wash of New Llano Louisiana LLC	0.08%	N/A	Smith Investment Partnership (33%) Smith Villa, Inc. (33%) Colony Apartments (25%) A & R Partnership (100%) A & R, LLC (100%)
John L. Whitehead Natchitoches, LA, USA	N/A	Secretary to the Board	Secretary to the Board & Senior Vice President (Sabine State Bank)	Member - Demeziere Investments, LLC	0.01%	N/A	Demeziere Investments, LLC (50%)

*Spouse of James R. Cole, Jr. and sister-in-law of Cynthia A. Cole

**Spouse of Elizabeth A. Cole and brother of Cynthia A. Cole

***Sister of James R. Cole, Jr. and sister-in-law of Elizabeth A. Cole