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(q) 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)(2), 601, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850c(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

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.

Name of the Holding Company Director and Official

James R. Cole, Jr.

Chairman of the Board

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 the individual.

Date of Signature

03/09/21

For Federal Reserve Bank Use Only

RSSD ID

C.I.

Is confidential treatment requested for any portion of this report submission? □ Yes □ No 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.”
Sabine Bancshares, Inc.
LEI: None
Many, LA
Incorporated in Louisiana

100%

Sabine State Bank and Trust Company
LEI: None
Many, LA
Incorporated in Louisiana

100%

Sabine Insurance Agency, Inc.
LEI: None
Many, LA
Incorporated in Louisiana
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 BANCHARES, INC. (1180842) of MANY, LA.
The data is as of 11/17/2010. The ICRC 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
On: 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 listing 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 listing 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 Procedures
When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.

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 must be in a portable format or via the FR Y-10 Online application - https://ystatus.federalreserve.gov.

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

<table>
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<th>Data Action</th>
<th>Effective Date</th>
<th>Branch Service Type</th>
<th>Branch ID_RSSD*</th>
<th>Popular Name</th>
<th>Street Address</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>County</th>
<th>Country</th>
<th>FDC UNNUM*</th>
<th>Office Number*</th>
<th>Head Office</th>
<th>Head Office ID_RSSD*</th>
<th>Comments</th>
</tr>
</thead>
</table>
| DK | Full Service | 1325831 | SABINE STATE BANK AND TRUST COMPANY | 7777872837 | BANK | LA | 70736 | BAYOU LA | 70736 | BAYOU LA | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required | Not Required 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NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | NotRequired | Note that the text content is not fully transcribed and includes missing or fragmented data, which may affect the table's accuracy. Further processing or data reconciliation might be required for complete understanding.
<table>
<thead>
<tr>
<th>Name &amp; Address (City, State, Country)</th>
<th>Country of Citizenship or Incorporation</th>
<th>Number and Percentage of Each Class of Voting Securities</th>
<th>Number and Percentage of Each Class of Voting Securities</th>
</tr>
</thead>
<tbody>
<tr>
<td>James R. Cole, Jr. Natchitoches, LA, USA</td>
<td>USA</td>
<td>4,026.5 - 40.34% common stock</td>
<td>N/A</td>
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<tr>
<td>Spouse of Elizabeth A. Cole and brother of Cynthia A. Cole</td>
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</tr>
<tr>
<td>Cynthia A. Cole Hemphill, TX, USA</td>
<td>USA</td>
<td>4,426.5 - 44.35% common stock</td>
<td>N/A</td>
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<tr>
<td>Sister of James R. Cole, Jr. and sister-in-law of Elizabeth A. Cole</td>
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</tr>
<tr>
<td>James R. Cole, Sr. Family Trust Natchitoches, LA, USA</td>
<td>USA</td>
<td>1,000 - 10.02% common stock</td>
<td>N/A</td>
</tr>
<tr>
<td>James R. Cole, Jr. - Trustee</td>
<td></td>
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</tr>
<tr>
<td>DALOCO Trust</td>
<td>USA</td>
<td>400 - 4.01% common stock</td>
<td>N/A</td>
</tr>
<tr>
<td>Elizabeth A. Cole - Trustee Spouse of James R. Cole, Jr. and sister-in-law of Cynthia A. Cole</td>
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<tr>
<td>Cole Family Total</td>
<td></td>
<td>9,853 - 98.72% common stock</td>
<td></td>
</tr>
</tbody>
</table>
### Report Item 4: Insiders (1)(a)(b)(c) and (2)(a)(b)(c)

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

**Principal Occupation if other than with holding company**
Military Contractor

**Title & Position with holding company**
Director (Sabine State Bank)

**Title & Position with Subsidiaries (include names of subsidiaries)**
- 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.

**Percentage of Voting Securities in holding company**
0.08%

**Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)**
N/A

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**Names & Address (City, State, Country)**
Edith J. Palmer
Many, LA, USA

**Principal Occupation if other than with holding company**
Retired High School Business Teacher

**Title & Position with holding company**
Director (Sabine State Bank)

**Title & Position with Other Businesses (include names of other businesses)**
Member - JEC, LLC

**Percentage of Voting Securities in holding company**
0.08%

**Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)**
N/A

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**Names & Address (City, State, Country)**
Charles A. Richey
Many, LA, USA

**Principal Occupation if other than with holding company**
Retired Wholesale Oil and Gas Distributor

**Title & Position with holding company**
President & Director (Sabine State Bank)

**Title & Position with Other Businesses (include names of other businesses)**
N/A

**Percentage of Voting Securities in holding company**
0.08%

**Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)**
N/A

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**Names & Address (City, State, Country)**
Jay H. Sheffield
Natchitoches, LA, USA

**Principal Occupation if other than with holding company**
Certified Public Accountant

**Title & Position with holding company**
Director (Sabine State Bank)

**Title & Position with Other Businesses (include names of other businesses)**
Member/Manager - Sheffield & Sheffield, LLC
Member/Manager - Black Wolf Capital Partners, LLC

**Percentage of Voting Securities in holding company**
0.08%

**Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)**
N/A

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**List names of other companies (includes partnerships) if 25% or more of voting securities are held**
- 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%)

**List names of companies and percentage of voting securities held**
- JEC, LLC (50%)
- N/A
- N/A
### Report Item 4: Insiders

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<thead>
<tr>
<th>(1)</th>
<th>(2)</th>
<th>(3)(a)</th>
<th>(3)(b)</th>
<th>(3)(c)</th>
<th>(4)(a)</th>
<th>(4)(b)</th>
</tr>
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<tbody>
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<td>Title &amp; Position with Other Businesses (include names of other businesses)</td>
<td>Percentage of Voting Securities in holding company</td>
<td>Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)</td>
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<tr>
<td>Stephen R. Shelton</td>
<td>Pharmacist</td>
<td>Director</td>
<td>Director (Sabine State Bank)</td>
<td>Member - Shelton Property West Court Division, LLC</td>
<td>0.08%</td>
<td>N/A</td>
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<td>President - Shelton's Pharmacy, Inc.</td>
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<td>President - Pharmacy Services of Winnfield, Inc.</td>
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<td>Member - Shelton Property Country Club, LLC</td>
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<td>Member - Shelton Property Rural Acreage, LLC</td>
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<td>Member - Shelton Property Business District, LLC</td>
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<td>President - Winn Fuel Services, Inc.</td>
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<td>Shelton Property West Court Division, LLC (50%)</td>
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<td>Shelton's Pharmacy, Inc. (90%)</td>
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<td>Pharmacy Services of Winnfield, Inc. (90%)</td>
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<td>Shelton Property Country Club, LLC (50%)</td>
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<td>Shelton Property Rural Acreage, LLC (50%)</td>
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<td>Shelton Property Business District, LLC (50%)</td>
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<td>Winn Fuel Services, Inc. (100%)</td>
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<tr>
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<td>Principal Occupation if other than with holding company</td>
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<td>Percentage of Voting Securities in Subsidiaries (include names of subsidiaries)</td>
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<tr>
<td>John R. Smith Leesville, LA, USA</td>
<td>State Senator</td>
<td>Director</td>
<td>Title &amp; Position with Subsidiaries (include names of subsidiaries)</td>
<td>Title &amp; Position with Other Businesses (include names of other businesses)</td>
<td>0.08%</td>
<td>N/A</td>
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<td>Director (Sabine State Bank)</td>
<td>Partner - Smith Investment Partnership</td>
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<td>President - Smith Villa, Inc.</td>
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<td>Partner - Colony Apartments</td>
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<td>Partner - A &amp; R Partnership</td>
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<td>Member - A &amp; R, LLC</td>
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<td>Member - SS&amp;B of Leesville, LLC</td>
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<td>Member - Smith Rental Properties, LLC</td>
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<td></td>
<td>Member - Car Wash of New Llano Louisiana LLC</td>
<td></td>
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</tr>
<tr>
<td>John L. Whitehead</td>
<td>N/A</td>
<td>Secretary to the Board</td>
<td>Secretary to the Board &amp; Senior Vice President</td>
<td>Member - Demeziere Investments, LLC</td>
<td>0.01%</td>
<td>N/A</td>
</tr>
<tr>
<td>Natchitoches, LA, USA</td>
<td></td>
<td></td>
<td>(Sabine State Bank)</td>
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<td></td>
<td>Demeziere Investments, LLC (50%)</td>
<td></td>
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</tr>
</tbody>
</table>

*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