

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.

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

Month / Day / Year

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

Reporter's Name, Street, and Mailing Address

Legal Title of Holding Company

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

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Name

Title

Area Code / Phone Number / Extension

Area Code / FAX Number

E-mail Address

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

I, _____
Name of the Holding Company Director and Official

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.

William C. Wolf
Signature of Holding Company Director and Official

Date of Signature

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

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 ...

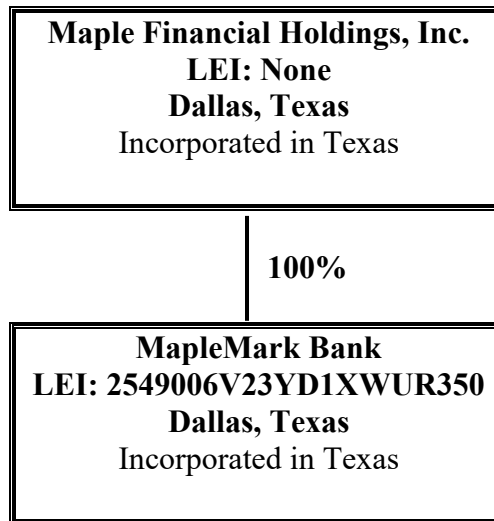
NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

Form FR Y-6
Maple Financial Holdings, Inc.
Dallas, Texas
Fiscal Year Ended December 31, 2020

Report Item

1: The bank holding company does not prepare an annual report for its securities holders and is not registered with the SEC.

2a: Organizational Chart



2b: Domestic branch listing provided on the following page.

Results: A list of branches for your depository institution: **MAPLEMARK BANK (ID_RSSD: 594451)**.

This depository institution is held by **MAPLE FINANCIAL HOLDINGS, INC. (5136810)** of **DALLAS, TX**.

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)	594451	MAPLEMARK BANK	4143 MAPLE AVENUE SUITE 100	DALLAS	TX	75219	DALLAS	UNITED STATES	Not Required	Not Required	MAPLEMARK BANK	594451	
OK		Full Service	5219076	TULSA BRANCH	2431 EAST 61ST STREET, SUITE 150	TULSA	OK	74136	TULSA	UNITED STATES	Not Required	Not Required	MAPLEMARK BANK	594451	
OK		Full Service	5514883	3500 MAPLE AVENUE BRANCH	3500 MAPLE AVENUE, SUITE 700	DALLAS	TX	75219	DALLAS	UNITED STATES	Not Required	Not Required	MAPLEMARK BANK	594451	

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Maple Financial Holdings, Inc.
Dallas, Texas
Fiscal Year Ended 12/31/2020

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 (but not at fiscal year-end)		
(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
Anthony Boone Davis Living Trust Dallas, TX, USA Anthony Davis - Trustee	USA	490,000 - 5.52% Common Stock	NONE		
Anthony Boone Davis Living Trust Dallas, TX, USA Anthony Davis - Trustee	USA	15,000 - 0.17% Warrants on Common Stock			
Anthony Davis - Individually Dallas, TX USA	USA	185,631 - 2.09% Common Stock			
Eric Lowell Davis Living Trust Dallas, TX, USA Eric Davis - Trustee	USA	490,000 - 5.52% Common Stock			
Eric Lowell Davis Living Trust Dallas, TX, USA Eric Davis - Trustee	USA	15,000 - 0.17% Warrants on Common Stock			
Eric Davis - Individually Dallas, TX USA	USA	185,631 - 2.09% Common Stock			
Total Davis Family Dallas, TX, USA Anthony Boone Davis Living Trust + Eric Lowell Davis Living Trust	USA	980,000 - 11.05% Common Stock			
Total Davis Family Dallas, TX, USA Anthony Boone Davis Living Trust + Eric Lowell Davis Living Trust	USA	30,000 - 0.34% Warrants on Common Stock			
Total Davis Family Dallas, Texas Anthony Davis + Eric Davis	USA	371,262 - 4.19% Common Stock			

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Dallas, Texas
Fiscal Year Ended 12/31/2020

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(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
GCP Capital Partners (Cayman) IV, L.P. Boris Gutin, Voter New York, NY USA	CAYMAN ISLANDS	11,368 - 0.12% Common Stock			
GCP Capital Partners (Cayman) IV, L.P. Boris Gutin, Voter New York, NY USA	CAYMAN ISLANDS	10,814 - 0.12% Series A Nonvoting Convertible Preferred			
GCP Capital Partners IV, L.P. Boris Gutin, Voter New York, NY USA	USA	603,632 - 6.39% Common Stock			
GCP Capital Partners IV, L.P. Boris Gutin, Voter New York, NY USA	USA	574,186 - 6.08% Series A Nonvoting Convertible Preferred			
GCP Capital Partners LLC. Boris Gutin, Voter New York, NY USA	USA	2,467 - 0.03% Common Stock			
Puffin Partners LP Evelyn Rose, Voter Dallas, TX USA	USA	42,540 - 0.48% Common Stock			
Montrose Investment Fund I LP Evelyn Rose, Voter Dallas, TX USA	USA	225,000 - 2.54% Common Stock			
Evelyn Rose IRA, Millenium Trust Co LLC, Custodian Evelyn Rose, Voter Oak Brook, IL USA	USA	182,460 - 2.06% Common Stock			
Hoak Private Equities I LP James M. Hoak, Jr, Voter Dallas, TX USA	USA	360,000 - 4.06% Common Stock			
James M. Hoak Jr IRA, Pensco Trust Trust Co LLC, Custodian James M. Hoak, Voter Dallas, TX USA	USA	100,000 - 1.13% Common Stock			

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 Dallas, Texas
 Fiscal Year Ended 12/31/2020

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(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
Daniel L. Christner Family LLC Daniel Christner Family, Voter Tulsa, OK USA	USA	225,000 - 2.54% Common Stock			
Danny Christner Daniel Christner Family, Voter Tulsa, OK USA	USA	2,467 - 0.03% Common Stock			
John Christner & Gloria Christner, Jt Ten Daniel Christner Family, Voter Naples, FL USA	USA	225,000 - 2.54% Common Stock			

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Maple Financial Holdings, Inc.
Dallas, Texas
Fiscal Year Ended 12/31/2020

Report Item 4: Insiders

(1) Name & Address (City, State, Country)	(2) Principal Occupation, if other than with holding company	(3)(a) Title/Position with holding company	(3)(b) Title/Position with Subsidiaries (including subsidiary name)	(3)(c) Title/Position with Other Businesses (including business name)	(4)(a) Percentage of Voting Securities in holding company	(4)(b) Percentage of Voting Securities in Subsidiaries (including subsidiary name)	(4)(c) Percentage of Voting Securities in any other co. (including co. name) if ≥ 25%
Anthony Davis - Dallas, TX, USA	N/A	Director, Chairman & Chief Executive Officer	Director, Chairman & Chief Executive Officer (MapleMark Bank)	N/A	7.78%	None	N/A
Eric Davis - Dallas, TX, USA	N/A	Director & President	Director & President (MapleMark Bank)	N/A	7.78%	None	N/A
William Wolfe - Dallas, TX, USA	N/A	Director, Secretary & Chief Financial Officer	Director, Secretary & Chief Financial Officer (MapleMark Bank)	N/A	1.78%	None	N/A
Orrin Harrison III - Dallas, TX, USA	Attorney	Director	Director (MapleMark Bank)	Arbitrator/Mediator	0.14%	None	N/A
Jay Helm - Tulsa, OK, USA	Real Estate	Director	Director (MapleMark Bank)	Chairman - American Residential Group	2.29%	None	N/A
Robert Langholz, Jr - Dallas, TX, USA	Business Executive	Director	Director (MapleMark Bank)	CEO - Langholz Energy and Lafapar Energy	2.85%	None	N/A
Hudson White - Frisco, TX, USA	Business Executive	Director	Director (MapleMark Bank)	CFO - Producers Midstream	0.11%	None	N/A
Justin Cox - Dallas, TX USA	Investor	Director	None	Partner - Cox Partners Inc.	4.54%	None	N/A
Don Kivowitz - Dallas, TX USA	Business Executive	Director	None	Chairman - Regency Nursing & Rehabilitation Centers	3.42%	None	N/A
Frank Murphy, III - Tulsa, OK, USA	Business Executive	Director	None	Executive Chairman - Enovation Controls, Inc.	2.91%	None	N/A
Danny Christner - Tulsa, OK, USA	Community & Business Leader	Director	None	COO - John Christner Trucking	5.11%	None	N/A
Boris Gutin - New York, New York, USA	Investor	Director	Director (MapleMark Bank)	Managing Director - GCP Capital Partners	12.74%	None	N/A
Ethan Underwood - Dallas, TX, USA	Investor	Director	None	Co-founder & Co-CEO of KeyMan Intelligence, Inc.	0.03%	None	N/A