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 3106(b)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 61a); 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.

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, Arturo Ortega
Name of the Holding Company Director and Official
Chairman & President
Title of the Holding Company Director and Official
attest that the Annual Report of Holding Companies (including the supporting attachments) for this report data 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.

Signature of Holding Company Director and Official
03/30/2022
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.

This report form is to be filled 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.

Date of Report (top-tier holding company's fiscal year-end):
12/31/2021
Month / Day / Year
N/A
Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)
Reporter's Name, Street, and Mailing Address
AOB Ventures, Inc.

Legal Title of Holding Company
3120 Center Park Dr
City Edinburg
State TX
Zip Code 78539

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
Nicole Lopez
Name
SVP/Controller
Title
956-884-4245 ext 305
Area Code / Phone Number / Extension
956-720-4654
Area Code / Fax Number
nicole@freedombanktexas.com
E-mail Address
N/A
Address (URL) for the Holding Company's web page

Is confidential treatment requested for any portion of this report submission? ..... 0
☐ 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."

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.60 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.
Report Item:

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

2a: Organizational Chart

```
    AOB Ventures, Inc.
    Edinburg, TX
    Incorporated in Texas

    100%

    Freedom Bank
    Freer, TX
    Incorporated in Texas
```

**** Neither Entity has an LEI

2b: Domestic Branch Listing provided to the Federal Reserve Bank (See Attached)
Results: A list of branches for your holding company: ADB VENTURES, INC. (EIN 644596) of EDINBURG, TX.
The data are as of 12/31/2021. Data reflects information that was received and processed through 01/12/2022.

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 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 UNNUM, Office Number, and ID, RSSID columns are for reference only. Verification of these values is not required.

<table>
<thead>
<tr>
<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>Country</th>
<th>Country</th>
<th>FDIC UNNUM*</th>
<th>Office Number*</th>
<th>Head Office</th>
<th>Head Office ID, RSSD*</th>
<th>Comments</th>
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<tbody>
<tr>
<td>OK</td>
<td></td>
<td>Full Service (Head Office)</td>
<td>4320190</td>
<td>FREEDOM BANK</td>
<td>902 EAST RILEY STREET</td>
<td>FREER</td>
<td>TX</td>
<td>78357</td>
<td>DUVAL</td>
<td>UNITED STATES</td>
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<td>Not Required</td>
<td>FREEDOM BANK</td>
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<td>5599425</td>
<td>ALAMO BRANCH</td>
<td>533 NORTH ALAMO ROAD</td>
<td>ALAMO</td>
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<td>MCALLEN BRANCH</td>
<td>1301 EAST NOLANA AVENUE</td>
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<td>Name, City, State, Country</td>
<td>(1)(b) Country of citizenship or incorporation</td>
<td>(1)(c) Numer and Percentage of Each Class of Voting Securities</td>
<td>(2)(a) Name, City, State, Country</td>
<td>(2)(b) Country of citizenship or Incorporation</td>
<td>(2)(c) Numer and Percentage of Each Class of Voting Securities</td>
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<td>Arturo Ortega, McAllen, TX, USA</td>
<td>USA</td>
<td>572,087-57% Common Stock</td>
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<td>Jose Alberto Vela, Mission, TX, USA</td>
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<td>61,356-6% Common Stock</td>
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<td>Kenneth Hausenfluck, McAllen, TX, USA</td>
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<td>53,334-5% Common Stock</td>
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<td>Name</td>
<td>Principal Occupation</td>
<td>Title &amp; Position with Other Businesses</td>
<td>Voting Shares in Holding Company</td>
<td>Percentage of Voting Shares in Subsidiaries</td>
<td>List Names of Other Companies/Partnerships</td>
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<td>Arturo Ortega</td>
<td>Attorney</td>
<td>Director &amp; Secretary</td>
<td>N/A</td>
<td>1%</td>
<td>Law office of Anthony Ortega PLLC-100%</td>
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<td>McAllen, TX, USA</td>
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<td>Director (Freedom Bank)</td>
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<td>Anthony Ortega</td>
<td>Civil Engineer</td>
<td>Director</td>
<td>Vice President</td>
<td>None</td>
<td>Melden &amp; Hunt, Inc. - 25%</td>
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<td>McAllen, TX, USA</td>
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<td>(Freedom Bank)</td>
<td>Melden &amp; Hunt, Inc.</td>
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<td>Mr M Investments, LLC-100%</td>
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<td>Ramon Montalvo III</td>
<td>Insurance Agency</td>
<td>Director</td>
<td>Agent &amp; Owner</td>
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<td>Jose Alberto Vela</td>
<td>Pharmacist</td>
<td>Director</td>
<td>Pharmacist in charge-Moron Vela, Inc.</td>
<td>6%</td>
<td>Moron Vela Inc-50%</td>
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<td>(Freedom Bank)</td>
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<td>Ranca Inc- 55%</td>
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<td>Celsan, LLC- 55%</td>
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<td>President-Rio Script Pharmacy LLC</td>
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<td>S. Mian LLC- 47.5%</td>
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<td>President-Cosas Del Aver, LLC</td>
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<td>Vice President-I Sanchez Motors</td>
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President - La Feria Drug, LTD
President - Mariposa Home Care, Inc.
President - Dad's RX Solutions, LLC
President - Apple Pharmacy Solutions, Inc.
President - Daniel's Pharmacy, Inc.
President - Divine Pharmacy, LLC
Vice President - Pharmacy Station, LLC
President - Apple RX Group, LLC
President - Callahan Transport, LLC
President - CBA Group Management, LLC
President - One Stop Pharma, LLC
President - Mario's Rx Pharmacy, LLC
President - Kasal Construction, LLC
President - Freedom RX, LLC

La Feria Drug, LTD - 55%
Mariposa Home Care, Inc. - 33.33%
Dad's RX Solutions, LLC - 300%
Apple Pharmacy Solutions, Inc. - 55%
Daniel's Pharmacy, Inc. - 55%
Divine Pharmacy, LLC - 75%
Pharmacy Station, LLC - 50%
Apple RX Group, LLC - 55%
Callahan Transport, LLC - 55%
CBA Group Management, LLC - 55%
One Stop Pharma, LLC - 55%
Mario's RX Pharmacy, LLC - 75%
Kasal Construction, LLC - 55%
Freedom RX, LLC - 75%