



# For Use By Tiered Bank Holding Companies N/A

Top-tiered bank holding companies must list the names, mailing address, and physical locations of each of their subsidiary bank holding companies below.

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Legal Title of Subsidiary Bank Holding Company

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

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City State Zip Code

---

Physical location (if different from mailing address)

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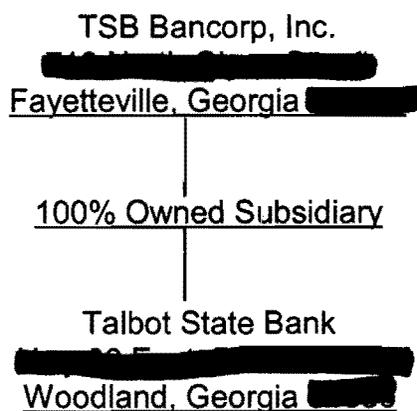
Physical location (if different from mailing address)

TSB BANCORP, INC.  
ANNUAL REPORT OF BANK HOLDING COMPANIES  
REPORTING FORM FR Y-6  
12/31/11

**Report Item 1:  
Annual Report to Shareholders**

(Will send once received from auditors.)

**Report Item 2a:  
Organization Chart**



**Report Item 2b:  
Domestic Branch Listing**

We have reviewed, updated and corrected, as necessary, the branch data on the Federal Reserve website and e-mailed it to the Federal Reserve Bank. A copy of the listing is attached.

**Report Item 3:  
Shareholders**

1a	1b	1c Number and percentage of each class of voting securities
<u>Name and Address</u>	<u>Country of Citizenship</u>	<u>Number and percentage of each class of voting securities</u>
Edgar E. Chapman, Jr. Peachtree City, GA	USA	101 Shares - 50.2488% Common Stock
Samuel P. Chapman Senoia, GA	USA	25 Shares - 12.4378% Common Stock
Edgar Wright Chapman Wildwood, MO	USA	25 Shares - 12.4378% Common Stock
Barbara C. Swafford Peachtree City, GA	USA	25 Shares - 12.4378% Common Stock
Mary C. Chapman Peachtree City, GA	USA	25 Shares - 12.4378% Common Stock

2. NONE

2.a) NA

2.b) NA

2.c) NA

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**REPORT ITEM 4:  
Insiders**

(1) Names & Address (City, State, Country)	(2) Principal Occupation if Other Than with Bank Holding Company	(3)(a) Title & Position with Bank Holding Company	(3)(b) Title & Position with Subsidiaries (Include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (Include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (Include names of subsidiaries)	(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)
Edgar E. Chapman, Jr. Peachtree City, GA USA	NA	Chairman of the Board & President	Chairman of the Board-Talbot State Bank	NA	50.2488%	NA	NA
James T. Davidson Waverly Hall, GA USA	NA	Director & Vice President	Director, President & CEO-TalbotState Bank	NA	N/A	NA	NA
Kenneth Chapman Woodland, GA USA	N/A	Director & Secretary	Director, EVP & Secretary Talbot State Bank	NA	NA	NA	NA
Herman Jones, Jr. Talbotton, GA USA	Self-Employed	Director	Director-Talbot State Bank	Self-Employed Farmer	NA	NA	NA
Vivian Collier Woodland, GA USA	Retired	Director	Director-Talbot State Bank	N/A	NA	NA	NA
Dan Dougherty Brooks, GA USA	Retired	Director	Director - Talbot State Bank	N/A	NA	NA	NA
Darrell Moore Lawrenceville, GA USA	Retired	Director	Director-Talbot State Bank	N/A	NA	NA	NA
Samuel P. Chapman Senola, GA USA	Real Estate Agent	N/A	N/A	NA	12.4378%	NA	NA
Nancy T. Miles LaGrange, GA USA	Retired	Director	Director - Talbot State Bank	NA	NA	NA	NA
Edgar Wright Chapman Wildwood, MO USA	Electrical Engineer	N/A	N/A	NA	12.4378%	NA	NA
Barbara C. Swafford Peachtree City, GA USA	Property Mgr	N/A	N/A	NA	12.4378%	NA	NA
Mary C. Chapman Peachtree City, GA USA	NA	Director	Board Member for Talbot State Bank	NA	12.4378%	NA	NA

**Results:** A list of branches for your depository institution: TALBOT STATE BANK (ID\_RSSD: 577230).  
 This depository institution is held by TSB BANCORP, INC. (1249020) of FAYETTEVILLE, GA.  
 The data are as of 12/31/2011. Data reflects information that was received and processed through 01/05/2012.

**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*
		Full Service (Head Office)	577230	TALBOT STATE BANK	710 NORTH GLYNN STREET	FAYETTEVILLE	GA	30214	FAYETTE	UNITED STATES	141	0
		Full Service	3201264	WOODLAND OFFICE	HIGHWAY 36 EAST	WOODLAND	GA	31836	TALBOT	UNITED STATES	442624	5