

Board of Governors of the Federal Reserve System

FR Y-6  
OMB Number 7100-0297  
Expires December 31, 2011



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Annual Report of Bank 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)); Section 8(a) of the International Banking Act (12 U.S.C. § 3106(a)); Sections 11(a)(1), 25 and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); Section 211.13(c) of Regulation K (12 CFR 211.13(c)); and Section 225.5(b) of Regulation Y (12 CFR 225.5(b)). 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 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 CFR 211.23). 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 Bank Holding Companies must be signed by one director of the top-tier bank holding company. This individual should also be a senior official of the top-tier bank holding company. In the event that the top-tier bank 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.

Date of Report (top-tier bank holding company's fiscal year-end):  
12/31/11

Month / Day / Year

Reporter's Name, Street, and Mailing Address

ALBERT J. ORTTE FAMILY LIMITED PARTNERSHIP

Legal Title of Bank Holding Company

3344 METAIRIE RD.

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

METAIRIE, LA. 70001

City / State / Zip Code

SAME

Physical location (if different from mailing address)

Person to whom questions about this report should be directed:

JOHN F. WINTERS, CPA

Name / Title

504 889-2204

Area Code / Phone Number

504 887-7010

FAX Number

JWINTERS@AOL.COM

E-mail Address

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

I, MAYNARD B. DODGE

Name and Title of the Bank Holding Company Director and Official

I attest that the Annual Report of Bank Holding Companies (including the supporting attachments) for this report date have 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 CFR Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Signature of Bank Holding Company Director and Official

Date of Signature

For bank 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 Number

2699583

C.I.

Does the reporter request confidential treatment for any portion of this submission?

Yes Please identify the report items to which this request applies:

In accordance with the instructions on pages GEN-2 and 3 a letter justifying the request is being provided.

The information for which confidential treatment is sought is being submitted separately labeled "Confidential."

No

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.25 hours per response, including time to

gather and maintain data in the required form and to review instructions and complete the information collection.

## For Use By Tiered Bank Holding Companies

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

Legal Title of Subsidiary Bank Holding Company

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

City / State / Zip Code

Physical location (if different from mailing address)

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City / State / Zip Code

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City / State / Zip Code

Physical location (if different from mailing address)

**Form FR Y-6**

**Albert J. Ortte Family Limited Partnership**

**Metairie, Louisiana**

**Year Ending December 31, 2011**

Report Item

- 1: a. The BHC is not required to prepare 10K with the SEC.
- 1: b. The BHC does prepare an annual report for its shareholders. Enclosed are two copies of the annual report.
- 2: Organizational Chart

**Albert J. Ortte Family Limited Partnership  
Metairie, Louisiana**

**Metairie Bank & Trust Company  
Metairie, Louisiana** 24.47%

**M. B. Insurance Agency, LLC  
Metairie, Louisiana** 24.47%

Supplement to Organizational Chart:

- 2.a N/A (Not applicable)
- 2.b N/A (Not applicable)
- 2.c N/A (Not applicable)
- 2.d N/A (Not applicable)

Form FR Y-6  
December 31, 2011

Report Item 3: Shareholders  
(Partners)

Current Partners with ownership, control or holding of  
as 5% or more with power to vote of 12/31/05

Shareholders (Partners) 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 year 2005

(1) (a) Name & Address	(1) (b) Country of Citizenship or registration	Num. Of shares and (1) (C) Percentage Each Class of ownership	(2) (a) Name & Address	(2) (B) Country of Citizenship or registration	(2) (C) Percentage of each class of ownership
Meryl Ortte Dodge Harahan, LA	USA	1% General Partner	N/A	N/A	N/A
Albert J.Ortte (deceased) Estate - Maynard Dodge, Executor Metairie, LA	USA	1% General Partner			
Walda Z. Ortte (deceased) Estate - Maynard Dodge, Executor Metairie, LA	USA	1% General Partner			
Albert J. Ortte Trust #3 Metairie, LA	USA	86.44% Limited Partner			
Megan Dodge Harahan, LA	USA	10.56% Limited Partner			

\*Harahan, LA is residence address for Meryl Dodge and Megan Dodge  
Metairie is location of Estate

Form FR Y-6  
December 31, 2011

Report Item 4: Directors and Officers

(1) (2) (3) (A) (B) (C) and (4) (A) (B) (C)

(1) Name & Address	(2) Principal Occupation if other than with Bank Holding Company	(3) (A) Title & Position with Bank Holding Company	(3) (B) Title & Position with subsidiaries	(3) (C) Title & Position with other businesses	(4) (A) Percentage of voting in BHC	(4) (B) Percentage of voting in subsidiaries	(4) (C) List names of other companies partnerships, if 25% or more of voting securities held
Meryl Ortte Dodge Harahan, LA	Retired	General Partner	N/A	Board of Directors Metairie Bank & Trust	1.00%	N/A	N/A
Albert J. Ortte (deceased)- Maynard Dodge, Executor Harahan, LA	Retired	General Partner representative	N/A	N/A	1.00%	N/A	N/A
Walda Z. Ortte (deceased) - Maynard Dodge, Executor Harahan, LA	Retired	General Partner representative	N/A	N/A	1.00%	N/A	N/A
Albert Ortte Trust #3 Metairie, LA		Partner	N/A	N/A			
Megan Dodge Harahan, LA		Partner	N/A	N/A			

Results: A list of branches for your BHC: ALBERT J. ORTTE FAMILY LIMITED PARTNERSHIP (2699583) of METAIRIE, LA.  
 The data is as of 12/31/11

**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 info

**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

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

\* 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
OK		Full Service (Head Office)	55336	METAIRIE BANK & TRUST COMPANY	3344 METAIRIE ROAD
OK		Full Service	148630	AIRLINE HIGHWAY BRANCH	7807 AIRLINE HWY
OK		Full Service	998031	DAVID DRIVE BRANCH	7124 VETERANS BLVD
OK		Full Service	54834	JEFFERSON HIGHWAY BRANCH	3639 JEFFERSON HWY
OK		Full Service	147035	METAIRIE ROAD BRANCH	701 METAIRIE RD
OK		Full Service		Mandeville Branch	4500 Hwy 22
OK		Full Service	149132	VETERANS HIGHWAY BRANCH	3922 VETERANS BLVD

Information first became valid in the Effective Date column.

date in the Effective Date column.

City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office
METAIRIE	LA	70001	JEFFERSON	UNITED STATES	10691		0 METAIRIE BANK & TRUST COMPANY
METAIRIE	LA	70003	JEFFERSON	UNITED STATES	238286		5 METAIRIE BANK & TRUST COMPANY
METAIRIE	LA	70003	JEFFERSON	UNITED STATES	238285		4 METAIRIE BANK & TRUST COMPANY
METAIRIE	LA	70121	JEFFERSON	UNITED STATES	238283		2 METAIRIE BANK & TRUST COMPANY
METAIRIE	LA	70005	JEFFERSON	UNITED STATES	238282		1 METAIRIE BANK & TRUST COMPANY
MANDEVILLE	LA	70448	TAMMANY	UNITED STATES			6 METAIRIE BANK & TRUST COMPANY
METAIRIE	LA	70002	JEFFERSON	UNITED STATES	238284		3 METAIRIE BANK & TRUST COMPANY



**BALANCE SHEET**  
**CASH BASIS**

**FAMILY LIMITED PARTNERSHIP**  
**FOR YEAR ENDED 12/31/11**

Assets

Current Assets		\$ 0
Cash		
Investments		
500,000 Common shares of Metairie Bank & Trust		<u>9,746,890</u>
Total Assets		<u>\$9,746,890</u>

Liabilities & Capital

Liabilities		
None		
Capital		\$9,746,890
Opening Capital		250,000
Add earnings for period		( 250,000)
Deduct withdrawals for period		<u>9,746,890</u>
Ending Capital		9,746,890
Total Liabilities & Capital		<u>\$ 9,746,890</u>

***FAMILY LIMITED PARTNERSHIP***  
***INCOME STATEMENT*** ***FOR YEAR ENDED 12/31/11***  
***CASH BASIS***

Income		<u>\$ 250,000</u>
Dividends, Metairie Bank		
	Total	250,000
Net Income		<u>\$ 250,000</u>