

FEB 06 REC'D

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)); 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 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 225.5(b)) and section 10(c)(2)(H) of the Home Owners' Loan Act. 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 and top-tier savings and loan 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.

I, MAYNARD B. DODGE
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.

Date of Report (top-tier holding company's fiscal year-end):
12/31/13
Month / Day / Year

Reporter's Name, Street, and Mailing Address
ALBERT J. ORTTE FAMILY LIMITED PARTNERSHIP
Legal Title of Holding Company
3344 METAIRIE RD.
(Mailing Address of the 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 WINTERS CPA
Name Title
504 889 2204
Area Code / Phone Number / Extension
5048877010
Area Code / FAX Number
jwinterscp@aol.com
E-mail Address
N/A
Address (URL) for the Holding Company's web page

1/31/14 Maynard B Dodge Executive
Date of Signature

For holding companies ^{LMA} 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 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. 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, N.W., Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

For Use By Tiered Holding Companies

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

<p>Legal Title of Subsidiary Holding Company</p> <p>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</p> <p>City State Zip Code</p> <p>Physical location (if different from mailing address)</p>	<p>Legal Title of Subsidiary Holding Company</p> <p>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</p> <p>City State Zip Code</p> <p>Physical location (if different from mailing address)</p>
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FORM FRY-6
ALBERT J. ORTTE FAMILY LIMITED PARTNERSHIP
METAIRIE, LOUISIANA

FISCAL YEAR ENDED DECEMBER 31, 2013

Report Item

1. *The bank holding company prepares an annual report for its securities holders and is not registered with SEC, as specified by the appropriate Reserve Bank, a copy is enclosed.*

2a. *Organization Chart*
Albert J. Ortte Family Limited Partnership
Metairie, Louisiana
Organized in Louisiana ✓

Ownership:

Albert J. Ortte Trust #3 86.440%
Metairie, LA.
A Louisiana Trust

Camryn Dodge 10.56%
New Orleans, LA.
A Louisiana Individual

Meryl Ortte Dodge 1%
Metairie, LA.
A Louisiana Individual

Albert J. Ortte 1%
(deceased) Maynard Dodge, Executor
Metairie, LA.

Walda Z Ortte 1%
(deceased) Maynard Dodge, Executor
Metairie, LA.

Control relationship

Metairie Bank & Trust 24.46% ✓
Metairie, LA. 70001
A Louisiana Corporation ✓
Metairie Bank controls 100%
MB Insurance Agency, LLC ✓
Metairie, LA. 70001
A Louisiana LLC

Results: A list of branches for your BHC: ALBERT J. ORTTE FAMILY LIMITED PARTNERSHIP (2699583) of METAIRIE, LA.
 The data is as of 12/31/13

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

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**Report Item 3: Shareholders
(Partners)**

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

**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 2012**

(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 Trustees	USA	86.44% Limited Partner			
Raymond Landry ** Metairie, LA.	USA	Trustee			
John Winters Metairie, LA.	USA	Trustee			

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Alan Shepard Metairie, LA.	USA	Trustee
Ric Smith Metairie, LA.	USA	Trustee
Maynard Dodge Metairie, LA.	USA	Trustee
Charles Russo Metairie, LA.	USA	Trustee
Meryl Dodge Metairie, LA.	USA	Trustee
Camryn Dodge New Orleans, LA.	USA	10.56% Limited Partner

*Harahan, LA is residence address for Meryl Dodge and New Orleans for Camryn Dodge
Metairie is location of Estate

** Primary contact

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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	N/A	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	N/A	Partner	N/A	N/A	ownership not transferred from Estate as yet	N/A	N/A
Trustees Raymond Landry Metairie, LA.	Attorney	Attorney	Attorney	Attorney	Trustee	N/A	N/A

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John Winters Metairie, LA.	CPA	CPA	N/A	CPA	Trustee	N/A	N/A
Alan Shepard Metairie, LA.	Retired	Trustee	Director	N/A	Trustee	N/A	N/A
Ric Smith Metairie, LA.	Retired	Trustee	Director	N/A	Trustee	N/A	N/A
Charlie Russo Metairie, LA.	Retired	Trustee	Director	N/A	Trustee	N/A	N/A
Maynard Dodge Metairie, LA.	Retired	Trustee	Director	N/A	Trustee	N/A	N/A
Meryl Dodge Metairie, LA.	Retired	Trustee	N/A	N/A	Trustee	N/A	N/A
Camryn Dodge New Orleans, LA		Partner	N/A	N/A	ownership not transferred from Estate as yet	N/A	N/A