



FR Y-6  
OMB Number 7100-0297  
Approval expires December 31, 2014  
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Board of Governors of the Federal Reserve System



## 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 C.F.R. § 211.13(c)); and Section 225.5(b) of Regulation Y (12 C.F.R. § 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 C.F.R. § 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):  
**December 31, 2011**  
Month / Day / Year

I, J. Wade O'Neal, III  
Name of the Bank Holding Company Director and Official  
President  
Title of the Bank Holding Company Director and Official

Reporter's Name, Street, and Mailing Address  
Great Guaranty Bancshares, Inc.  
Legal Title of Bank Holding Company  
P. O. Box 10  
(Mailing Address of the Bank Holding Company) Street / P.O. Box  
New Roads LA 70760  
City State Zip Code  
175 New Roads Street, New Roads, LA 70760  
Physical location (if different from mailing address)

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 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

Person to whom questions about this report should be directed:  
J. Wade O'Neal, III President  
Name Title  
225 638-8621  
Area Code / Phone Number / Extension  
225-638-5636  
Area Code / FAX Number  
woneal@guaranty-bnk.com  
E-mail Address  
guaranty-bnk.com  
Address (URL) for the Bank Holding Company's web page

J. Wade O'Neal, III  
Signature of Bank Holding Company Director and Official  
03/27/2012  
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

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C.I. \_\_\_\_\_

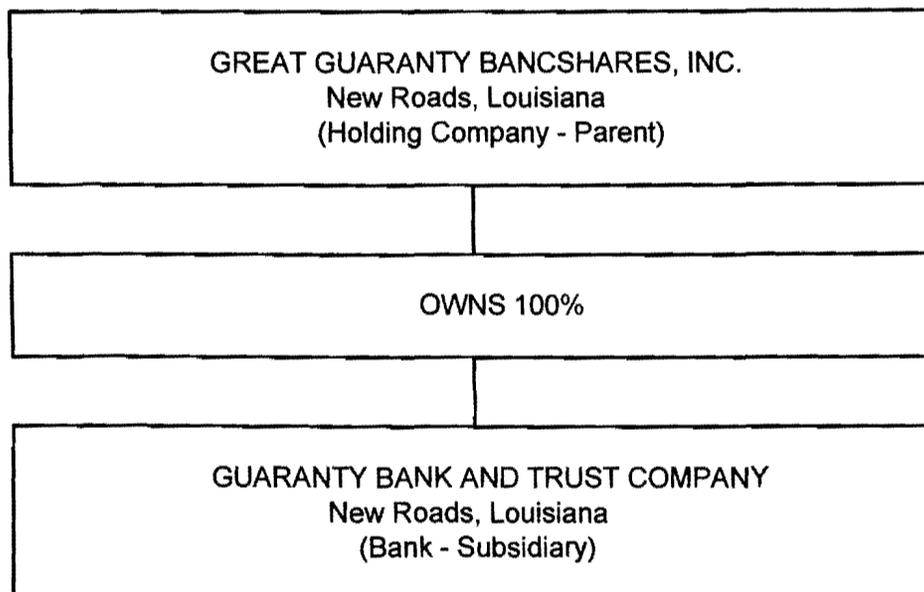
Does the reporter request confidential treatment for any portion of this submission?  
 Yes Please identify the report items to which this request applies:  
 In accordance with the instructions on pages GEN-2 and 3, a letter justifying the request is being provided.  
 The information for which confidential treatment is sought is being submitted separately labeled "Confidential."  
 No

**Form FR Y-6**  
**Great Guaranty Bancshares, Inc.**  
**New Roads, Louisiana**  
**Fiscal Year Ending December 31, 2011**

**REPORT ITEM**

- 1: The bank holding company prepares an annual report for its securities holders. Two copies will be forwarded as soon as it is available.

2.a.: Organizational Chart



2.b.: No changes or corrections to Branch Listing

1. Guaranty Bank & Trust Company Main Office  
175 New Roads Street  
New Roads, Louisiana 70760  
Full Service Location - No changes
2. Guaranty Bank & Trust Company Livonia Branch  
3026 Hwy. 78  
Livonia, Louisiana 70760  
Full Service Location - No changes
3. Guaranty Bank & Trust Company Zachary Branch  
6800 Main Street  
Zachary, Louisiana 70791  
Full Service Location - No changes
4. Guaranty Bank & Trust Company Port Allen Branch  
1086 Lobdell  
Port Allen, LA 70767  
Full Service Location - No Changes

**Results:** A list of branches for your BHC: **GREAT GUARANTY BANCSHARES, INC. (1083158) of NEW ROADS, LA.**  
 The data are as of **06/30/2012**. Data reflects information that was received and processed through 07/05/2012.

**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*	Head Office	Head Office ID_RSSD*	Comments
		Full Service (Head Office)	289739	GUARANTY BANK AND TRUST COMPANY	175 NEW ROADS STREET	NEW ROADS	LA	70760	POINTE COUPEE	UNITED STATES	11721	0	GUARANTY BANK AND TRUST COMPANY	289739	
		Full Service	814636	LIVONIA BRANCH	3026 HIGHWAY 78	LIVONIA	LA	70755	POINTE COUPEE	UNITED STATES	242723	1	GUARANTY BANK AND TRUST COMPANY	289739	
		Full Service	3775149	PORT ALLEN BRANCH	1086 LOBDELL	PORT ALLEN	LA	70767	WEST BATON ROUGE	UNITED STATES	474319	6	GUARANTY BANK AND TRUST COMPANY	289739	
		Full Service	3396919	ZACHARY OFFICE	6800 MAIN STREET	ZACHARY	LA	70791	EAST BATON ROUGE	UNITED STATES	445629	5	GUARANTY BANK AND TRUST COMPANY	289739	

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**Great Guaranty Bancshares, Inc.**  
**December 31, 2011**

**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 12-31-11		
(1)(a) Name & Address (City, State)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number & Percentage of Each Class of Voting Securities
Humphrey T. Olinde, Jr. New Roads, LA 70760	USA	9,083 - 6% Common Stock
John L. Ewing New Roads, LA 70760	USA	7,394 - 5% Common Stock
Michael Chad Soprano Livonia, LA 70755	USA	7,315 - 5% Common Stock

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 12-31-10		
(2)(a) Name & Address (City, State)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number & Percentage of Each Class of Voting Securities
None		

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Great Guaranty Bancshares, Inc.  
December 31, 2011

Report Item 4: Insiders  
(1) (2) (3)(a)(b)(c) and (4)(a)(b)(c)

(1) Names & Address (City, State)	(2) Principal Occupation if other than with BHC	(3)(a) Title & Position with BHC	(3)(b) Title & Position with Subsidiary Guaranty Bank & Trust	(3)(c) Title & Position with other Businesses	(4)(a) % of Voting Shares in BHC	(4)(b) % of Voting Shares in Subsidiary	(4)(c) % of Voting Shares of Other Companies if 25% or greater
Joseph Levy Dabadie, Jr. New Roads, LA 70760	Retired	Director	Director	Retired	1%	None	None
Dr. Donald W. Doucet New Roads, LA 70760	Physician	Director	Director	Private Practice	1%	None	Donald W. Doucet MD & Assc., LLC 50% PCP, LLC 50%
John Lane Ewing New Roads, LA 70760	Merchant	Director	Director	President/Owner Ewings of New Roads, Inc. Ewings of Livonia, LLC  Managing Member JAJ Enterprises, LLC	5%	None	Ewings of New Roads, Inc. 100% Ewings of Livonia, LLC 100% JAJ Enterprises, LLC 40%
Craig Anthony Major Ventress, LA 70783	Cattle Rancher Real Estate Investments	Director	Director	President False River Land Co. Bayou Dularge, LLC Major's Truck Stop, Inc.	1%	None	False River Land Company, Inc. 50% Majors Truck Stop, Inc. 50% Bayou Dularge Estates, LLC 50%
Henry D. H. Olinde, Jr. Baton Rouge, LA 70806	Attorney	Director	Director	Managing Member Olinde & Mercer, LLC Director B. Olinde & Sons, LLC	1%	None	Olinde Brothers Property 50% Olinde & Mercer, LLC 100%
J. Wade O'Neal, III New Roads, LA 70760	Guaranty Bank & Trust President & CEO	Director President	Director President & CEO	N/A	1%	None	None
J. Layne Orillion Lottie, LA 70756	LoVac, Inc. Owner/Operator	Director	Director	President/Owner LoVac, Inc. Owner/Manager Orillion Equipment, LLC Orillion Land Company, LLC KOG Farms, LLC	1%	None	LoVac, Inc. 100% Orillion Equipment LLC 60% Orillion Land Company LLC 100% KOG Farms, LLC 100%
Mary Ann Pourciau Jarreau, LA 70749	Guaranty Bank & Trust Sr. V.P./H.R.	Asst. Treasurer	Secretary to Board Sr. Vice President	N/A	None	None	None
Francis Gregory Roy New Roads, LA 70760	P & G Roy Farms Owner/Manager	Director	Director	Managing Partner P & G Roy Farms	1%	None	P & G Roy Farms 50%
Michael Chad Soprano Livonia, LA 70755	Soprano's Supermarket Owner/Manager	Director Secretary	Director	Managing Partner Soprano's Supermarket	5%	None	Soprano's Supermarket LLC 55%