

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)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); 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, Scott Gaudin

Name of the Holding Company Director and Official

Board Secretary

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.*

Signature of Holding Company Director and Official

06/24/2022

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 filed 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

None

Reporter's Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter's Name, Street, and Mailing Address

Axxess Partners, Inc.

Legal Title of Holding Company

7054 Jefferson Hwy

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

Baton Rouge Louisiana  70806

City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

John Ortiz SVP/CFO

Name Title

225-465-7447

Area Code / Phone Number / Extension

Area Code / FAX Number

john.ortis@currency.bank

E-mail Address

None

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

Is confidential treatment requested for any portion of this report submission? .....  0=No  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 5.50 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.

12/2019

12/31/2021

Axxess Partners, Inc.  
LEI # None  
Baton Rouge, LA  
Incorporated in Louisiana  
no website

100% owner

Currency Bank  
LEI # None  
Oak Grove, LA  
Incorporated in Louisiana  
[www.currency.bank](http://www.currency.bank)

**Results:** A list of branches for your depository institution: CURRENCY BANK (ID\_RSSD: 2807173).  
This depository institution is held by AXCESS PARTNERS, INC. (5585306) of BATON ROUGE, LA.  
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** 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)	2807173	CURRENCY BANK	600 E MAIN ST	OAK GROVE	LA	71263	WEST CARROLI	UNITED STATES	Not Required	Not Required	CURRENCY BANK	2807173	
		Full Service	243647	EUDORA BRANCH	111 NORTH MAIN STREET	EUDORA	AR	71640	CHICOT	UNITED STATES	Not Required	Not Required	CURRENCY BANK	2807173	
		Full Service	5664603	BATON ROUGE BRANCH	7045 JEFFERSON HWY, SUITE 100	BATON ROUGE	LA	70806	EAST BATON ROUGE	UNITED STATES	Not Required	Not Required	CURRENCY BANK	2807173	

Item #3

**Axxess Partners, Inc.**  
**12/31/2021**  
**>5% Shareholder**

Shareholder	City/State	Citizenship	# Shares	Warrants	Total	%age
Heston Loren Capital Partners		USA	218,750	75,000	293,750	
<b>Total Todd Graves</b>			<b>218,750</b>	<b>75,000</b>	<b>293,750</b>	<b>10.31%</b>
Barry Huggins			36,250	25,000	61,250	
Dr Stepanie Shah			10,000	0	10,000	
BOT1 Ltd			71,250	25,000	96,250	
<b>Total Barry Huggins</b>			<b>117,500</b>	<b>50,000</b>	<b>167,500</b>	<b>5.93%</b>
<b>Total Shares Outstanding</b>					<b>2,774,146</b>	

Item #3 part 2

None

**Item #4**

Axxess Partners, Inc.  
12/31/2021

Ravi Patel	Baton Rouge, LA	Commercial Contractor	Director	3.36%	-0-	Supreme Construction, LLC 100% Xsum, LLC 30%	CEO
						Vikram Hospitality, LLC 50%	CEO
						Jayden Hospitality, LLC 50%	Member
						Surat Hospitality, LLC 50%	Member
						Cloud Nine Holdings, LLC 50%	Member
						outfitters Drive Gonzales 35%	General Partner
Scott Gaudin	Baton Rouge, LA	EVP/Chief Lending Officer	Currency Bank Secretary, Director	4.22%	None		
Heston Loren Capital Partners	Baton Rouge, LA		Shareholder	10.31%	None		
<b>Grand Total</b>				<b>31.53%</b>			