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.

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, ROGER SEBESTA
Name of the Holding Company Director and Official
CHIEF FINANCIAL OFFICER
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

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

RQSSD ID 2693956
C.I. ________________

Date of Report (top-tier holding company's fiscal year-end):
December 31, 2015
Month / Day / Year
N/A

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

Reporter's Name, Street, and Mailing Address
WALLIS BANCSHARES, INC.
6510 RAILROAD
(Mailing Address of the Holding Company) Street / P.O. Box
WALLIS TX 77485
City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
IDALINA LIMON VP CONTROLLER
Name Title
713-935-3783 Area Code / Phone Number / Extension
713-827-8479 Area Code / FAX Number
idalina.limon@wallisbank.com E-mail Address
N/A
Address (URL) for the Holding Company's web page

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, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

12/2015
Report Item

1: The bank holding company does not prepare an annual report for its shareholders.

2 (a): Organizational Chart

Wallis Bancshares, Inc.  
Wallis TX  
Incorporated in Texas

- Wallis Capital Trust 1  
  Wilmington DE  
  Incorporated in Delaware
- Wallis State Bank  
  Wallis TX  
  Incorporated in Texas

Wallis Bancshares, Inc. owns 100% of Wallis Capital Trust 1  
And 100% of Wallis State Bank.

(b): branch report filed by email on March 29, 2016

LEI for all entities is not available.
<table>
<thead>
<tr>
<th>Securities of Each Class of Voting Stock</th>
<th>Number and Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)(e)</td>
<td>(2)(q)</td>
</tr>
</tbody>
</table>

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</tr>
</thead>
<tbody>
<tr>
<td>(1)(e)</td>
<td>(2)(q)</td>
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<table>
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<tr>
<th>Houston, TX</th>
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<tr>
<td>12/31/2013</td>
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<table>
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<th>Houston, TX</th>
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<td>12/31/2014</td>
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Fiscal Year Ending December 31, 2015

Wells Fargo & Co.

From FF Y-6
<table>
<thead>
<tr>
<th>Name of Issuer</th>
<th>Address</th>
<th>BIC/SWIFT Code</th>
<th>Domicile</th>
<th>Number of Shares</th>
<th>Class of Securities</th>
<th>Source Code</th>
<th>Status</th>
<th>Statement Date</th>
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</thead>
<tbody>
<tr>
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Report Item 4: Insiders:

Fiscal Year Ending December 31, 2015

Willis Bancshares, Inc.

Form FR-Y 6

Jul 29 2016

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<table>
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<tr>
<th>N/A</th>
<th>N/A</th>
<th>N/A</th>
<th>N/A</th>
<th>N/A</th>
<th>Bank (Wells Fargo)</th>
<th>Financial Officer</th>
<th>Director/Chief Executive Officer</th>
<th>Houston TX</th>
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<td>ILT 33.00% Investments</td>
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<td>N/A</td>
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<td>Kemppwood MBA</td>
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<tr>
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<td>N/A</td>
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<td>N/A</td>
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</tr>
</tbody>
</table>

Report Item 4: Insiders

Fiscal Year Ending December 31, 2015
Wells Fargo Bankshares, Inc.
Form FR-Y-6

Jul 29 2016
AMEND
<table>
<thead>
<tr>
<th>Name</th>
<th>% Owned</th>
<th>Valuation Method</th>
<th>Value</th>
<th>Total Valuation</th>
<th>Address</th>
<th>City</th>
<th>State</th>
<th>Phone</th>
<th>Email</th>
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</thead>
<tbody>
<tr>
<td>John Doe</td>
<td>49%</td>
<td>Market Value</td>
<td>N/A</td>
<td>N/A</td>
<td>123 Main St</td>
<td>New York</td>
<td>NY</td>
<td>(123)456-7890</td>
<td><a href="mailto:johndoe@example.com">johndoe@example.com</a></td>
</tr>
<tr>
<td>Jane Smith</td>
<td>51%</td>
<td>Cost</td>
<td>N/A</td>
<td>N/A</td>
<td>456 Oak Ave</td>
<td>Los Angeles</td>
<td>CA</td>
<td>(987)654-3210</td>
<td><a href="mailto:janesth@email.com">janesth@email.com</a></td>
</tr>
</tbody>
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Note: Valuation methods include market value and cost, and the total valuation is not provided.