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 (o)(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. §§ 245(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, David W. Mann
Name of the Holding Company Director and Official
President
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
08/18/16

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
RSSID ID 3181405
C.I.

Date of Report (top-tier holding company’s fiscal year-end):
December 31, 2015

Month / Day / Year

None N/A
Reporter’s Legal Entity Identifier (LEI) (20-Character LEI Code)

Reporter’s Name, Street, and Mailing Address
RAM Security Holdings GP, Inc.
Legal Title of Holding Company

800 Washington Ave
(Mailing Address of the Holding Company) Street / P.O. Box
Waco TX 76701
City State Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:
Michelle Hill Exec Vice President/CFO
Name Title

254-640-2405
Area Code / Phone Number / Extension
254-757-0306
Area Code / FAX Number

mhill@finserv.net
E-mail Address

None
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
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.

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Legal Title of Subsidiary Holding Company</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>RAM Security Holdings, Ltd.</td>
<td>Legal Title of Subsidiary Holding Company</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800 Washington Ave</td>
<td>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waco</td>
<td>City</td>
<td>Texas</td>
<td>76701</td>
</tr>
<tr>
<td></td>
<td>State</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Zip Code</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Physical Location (if different from mailing address)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Legal Title of Subsidiary Holding Company</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Security Bancshares, Inc.</td>
<td>Legal Title of Subsidiary Holding Company</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800 Washington Ave</td>
<td>(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Waco</td>
<td>City</td>
<td>Texas</td>
<td>76701</td>
</tr>
<tr>
<td></td>
<td>State</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Zip Code</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Physical Location (if different from mailing address)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

12/2012
Report Item

1: **a.** RAM Security Holdings GP, Inc. is not required to prepare or file form 10K with the SEC. N/A

1: **b.** RAM Security Holdings GP, Inc. does not prepare an annual report for its shareholders. N/A

2: **Organization Chart**

```
RAM Security Holdings GP, Inc.
Waco, Texas
Incorporated in Texas

50% GP

RAM Security Holdings, Ltd.
Waco, Texas
Incorporated in Texas

70.00%

Security Bancshares, Inc.
Waco, Texas
Incorporated in Delaware

100%

Security Bancshares Service Corp.
Waco, Texas
Incorporated in Texas

100%

Citizens State Bank
Woodville, Texas
Incorporated in Texas

100%

Security Bancshares Capital Trust I
Waco, Texas
Incorporated in Texas

100%

Citizens Mortgage Corp.
Waco, Texas
Incorporated in Texas
```

No Entity Has a LEI Number
<table>
<thead>
<tr>
<th>Data Action</th>
<th>Effective Date</th>
<th>Branch ID</th>
<th>Branch Service Type</th>
<th>Branch Name</th>
<th>Office Number</th>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
<th>County</th>
<th>Country</th>
<th>Site ID</th>
<th>Office Name</th>
<th>Office Address</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>ok</td>
<td>2023-01-01</td>
<td>62506</td>
<td>Full Service</td>
<td>Main Branch</td>
<td>62006</td>
<td>TULY</td>
<td>TX</td>
<td>79779</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

Notes:
- If you are e-mailing this to your RIB contact, please use the subject line that includes the name of the branch and the opening or acquisition date in the Effective Date column.
- If printing this list, you may need to adjust the page setup to fit the data.
- If you are submitting by mail, include a signed copy of your RIB contract with the detailed instructions on this site.
- The FR Y-10B report must be submitted in the correct format and via the FR Y-10B Online application.
- Please ensure that the data is complete and accurate before submission.
- If the branch data is incorrect or incomplete, please provide the correct data in the Data Action column and the date when the information first became valid in the Effective Date column.
- If a branch is being closed or removed, please mark the Data Action column with "Closed" or "Removed".
Form FR Y-6

RAM Security Holdings GP, Inc
Waco, Texas
Fiscal Year Ending December 31, 2015

Report Item 3: Shareholders

1:  
   a. David W. Mann, Waco, Texas
   b. USA
   c. 1,000 Shares - 100.00%

2:  
   a. N/A
Report Item 4: Directors and Officers

Submitted on the following pages is a chart which provides the required information with regard to each shareholder, director, trustee, partner, executive officer or person exercising similar functions of the corporation.

Included are:

- David W. Mann - President and Director
- Rick Sprague - Vice President

Definition of an executive officer is:

A person who participates or has authority to participate (other than in the capacity of a director) in major policy making functions of the company or bank whether or not:

1) The officer has an official title,
2) the title designates the officer an assistant, or
3) the officer is serving without salary or other compensation.
<table>
<thead>
<tr>
<th>Name &amp; city, state, country (no address numbers or zip numbers), of all executive officers and directors</th>
<th>Name</th>
<th>City State Country</th>
<th>Principle Occupation</th>
<th>Title</th>
<th>Title &amp; Position with holding company</th>
<th>Title &amp; Position with other businesses (include names of subsidiaries)</th>
<th>Percentage of voting securities in holding co. (10% or more)</th>
<th>Percentage of voting securities in subsidiaries (10% or more)</th>
<th>Percentage of voting securities in subsidiary (10% or more)</th>
<th>List names of other companies (includes partnerships) if 25% or more of voting securities are held (list names of companies and percentage of voting securities held)</th>
<th>Entity &amp; Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>David W. Mann</td>
<td>Waco, Texas, USA</td>
<td>NA</td>
<td></td>
<td>President, Director</td>
<td>RAM Security Holdings, Ltd., General Partner, Limited Partner Security Bancshares, Inc., Chairman of the Board, President</td>
<td>Director of First Financial Services, Inc., Chairman of the Board, President</td>
<td>Director of First Preference Mortgage Corp., Chairman of the Board, President</td>
<td>Director of First Preference Properties, Inc., Chairman of the Board, President</td>
<td>Director of First Preference Properties, Inc., Chairman of the Board, President</td>
<td>Director of First Preference Properties, Inc., Chairman of the Board, President</td>
<td>NA</td>
</tr>
<tr>
<td>Richard Sprague</td>
<td>Waco, Texas, USA</td>
<td>NA</td>
<td></td>
<td>Vice President, Director</td>
<td>Security Bancshares, Inc., Director of Security Bancshares Service Corp., Citizens State Bank, Sr. Vice President, Director</td>
<td>Texas Apee, Inc., Attorney in Fact, President, Director of First Financial Information Services, Inc., Director of The Robert Allen Mann Foundation, Director of Security Bancshares Service Corp., Citizens State Bank, Sr. Vice President, Director</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>NA</td>
<td>100%</td>
</tr>
</tbody>
</table>
Report Item 3: Partners

1. a. RAM Security Holdings GP, Inc, Waco, Texas
   b. USA
   c. 0.500% General Partner
      d. David W. Mann, Waco, Texas
         e. USA
         f. 0.500% General Partner
             g. 68.50% Limited Partner
      e. Mary Hyden Hunter, Waco, Texas
         d. USA
         e. 12.50% Limited Partner
      f. Jennifer Katherine Mann, Waco, Texas
         e. USA
         f. 6.00% Limited Partner
      g. Rebecca Joan Mann-Wright, Waco, Texas
         e. USA
         f. 6.00% Limited Partner
      h. David Perry Mann, II, Waco, Texas
         e. USA
         f. 6.00% Limited Partner

2. N/A

There are no "shares", only % of partnership interest
Report Item 4: Directors and Officers

Submitted on the following pages is a chart which provides the required information with regard to each shareholder, director, trustee, partner, executive officer or person exercising similar functions of the corporation.

Included are:

David W. Mann - General Partner

Definition of an executive officer is:

A person who participates or has authority to participate (other than in the capacity of a director) in major policy making functions of the company or bank whether or not:

1) The officer has an official title,
2) the title designates the officer an assistant, or
3) the officer is serving without salary or other compensation.
Report Item 3: Shareholders

1:  
   a. RAM Security Holdings, Ltd., Waco, Texas
   b. USA
   c. 439,300 Shares  70.00%

   a. Perrylee Enterprises, Ltd., Woodville, Texas
   b. USA
   c. 146,800 Shares  24.00%

2:  N/A
Report Item 4: Directors and Officers

Submitted on the following pages is a chart which provides the required information with regard to each shareholder, director, trustee, partner, executive officer or person exercising similar functions of the corporation.

Included are:

- David W. Mann - President, CEO, Chairman of the Board and Director
- Harold E. Allison, III - Executive Vice President, Director
- Richard Sprague - Senior Vice President, Director
- Hyden Hunter - Director
- Richard Kile - Director
- Russell Pilgrim - Director
- William B. Watkins - Director
- Michelle Hill - Executive Vice President

Definition of an executive officer is:

A person who participates or has authority to participate (other than in the capacity of a director) in major policy making functions of the company or bank whether or not:

1) The officer has an official title,
2) the title designates the officer an assistant, or
3) the officer is serving without salary or other compensation.