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.

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.

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, James E. DuBose
Name of the Holding Company Director and Official

Director & 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

12/05/2018
Date of Signature

Date of Report (top-tier holding company's fiscal year-end):

September 30, 2018
Month / Day / Year

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

Reporter's Name, Street, and Mailing Address

FIRST WESTERN MORTGAGE CORPORATION
Legal Title of Holding Company

2600 West Freeway / PO Box 2988
(Mailing Address of the Holding Company) Street / P.O. Box

Fort Worth	TX	76102
City	State	Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Ron Hopkins, CPA	Regulatory Reporting Acct
Name	Title

817-810-4603
Area Code / Phone Number / Extension

817-390-2204
Area Code / FAX Number

Ron.Hopkins@GoColonial.com
E-mail Address

www.GoColonial.com
Address (URL) for the Holding Company's web page

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. _____

Is confidential treatment requested for any portion of this report submission? ..... 0=No 1=Yes: 0

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.

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.

COLONIAL HOLDING COMPANY
Legal Title of Subsidiary Holding Company

2624 West Freeway
(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

Fort Worth | TX | 76102
City | State | Zip Code

Physical Location (if different from mailing address)

(See separate list for SLHCs)
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

Not Applicable
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

Not Applicable
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

Not Applicable
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

Not Applicable
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

Not Applicable
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

Not Applicable
Legal Title of Subsidiary Holding Company

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

City | State | Zip Code

Physical Location (if different from mailing address)

For Use by Tiered Holding Companies – SLHCs

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

The Anna Adams DuBose Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	Anna Adams DuBose Irrevocable Intervivos Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The Christopher James Keyland Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The DuBose Irrevocable Asset Trust of 1998 fbo Anna Adams DuBose James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The DuBose Irrevocable Asset Trust of 1998 fbo Jamie Adams DuBose James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	FWMC Control Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The GMDK Irrevocable Asset Trust fbo Christopher Keyland James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The GMDK Irrevocable Asset Trust fbo Kathryn Roberts James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The GMDK Trust fbo Christopher J. Keyland Christopher J. Keyland, Trustee 2600 West Freeway Fort Worth, TX 76102	The GMDK Trust fbo Kathryn J. Roberts Kathryn J. Roberts, Trustee 2600 West Freeway Fort Worth, TX 76102
GMDK-Christopher James Keyland Trust Christopher J. Keyland, Trustee 2600 West Freeway Fort Worth, TX 76102	GMDK-Kathryn Joy Keyland Trust Kathryn J. Roberts, Trustee 2600 West Freeway Fort Worth, TX 76102
James E. DuBose Irrevocable Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The Jamie Adams DuBose Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
Jamie Adams DuBose Irrevocable Intervivos Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The JED Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102

For Use by Tiered Holding Companies – SLHCs

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

The JED Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The JLD/GMDK Irrevocable Asset Trust fbo Christopher J. Keyland James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The JLD/GMDK Irrevocable Asset Trust fbo Kathryn J. Roberts James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The JLD/JED Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JLD-Anna Adams DuBose Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JLD-Christopher J. Keyland Descendant Trust #1 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JLD-Christopher J. Keyland Descendant Trust #3 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JLD-Christopher James Keyland Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JLD-James E. DuBose Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JLD-Jamie Adams DuBose Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JLD-Kathryn J. Roberts Descendant Trust #4 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JLD-Kathryn Joy Keyland Descendant Trust #2 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JLD-Kathryn Joy Keyland Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JLD-Victoria Ann Adams Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The JSD/GMDK Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The JSD/JED Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102

For Use by Tiered Holding Companies – SLHCs

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

JSD-Anna Adams DuBose Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JSD-Christopher J. Keyland Descendant Trust #1 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JSD-Christopher J. Keyland Descendant Trust #3 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JSD-Christopher James Keyland Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JSD-James E. DuBose Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JSD-Jamie Adams DuBose Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JSD-Kathryn J. Roberts Descendant Trust #4 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JSD-Kathryn Joy Keyland Descendant Trust #2 James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
JSD-Kathryn Joy Keyland Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	JSD-Victoria Ann Adams Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102
The Kathryn Joy Keyland Irrevocable Asset Trust James E. DuBose, Trustee 2600 West Freeway Fort Worth, TX 76102	The VAA Irrevocable Asset Trust Victoria A. Adams, Trustee 2600 West Freeway Fort Worth, TX 76102

Report Item 2(a): Organization Chart

SLHC Trusts

(with percent of total stock owned)

All SLHC Trusts listed are:
Located in Fort Worth, TX
Created in the State of Texas / USA
For all SLHC Trusts below: (LEI: None)

The Anna Adams DuBose Irrevocable Asset Trust	(1%)	The JLD/JED Irrevocable Asset Trust	(3%)
Anna Adams DuBose Irrevocable Intervivos Trust	(1%)	JLD-Anna Adams DuBose Trust	(1%)
The Christopher James Keyland Irrevocable Asset Trust	(1%)	JLD-Christopher J. Keyland Descendant Trust #1	(1%)
The DuBose Irrevocable Asset Trust of 1998 fbo Anna Adams DuBose	(1%)	JLD-Christopher J. Keyland Descendant Trust #3	(1%)
The DuBose Irrevocable Asset Trust of 1998 fbo Jamie Adams DuBose	(1%)	JLD-Christopher James Keyland Trust	(1%)
FWMC Control Trust	(13%)	JLD-James E. DuBose Trust	(1%)
The GMDK Irrevocable Asset Trust fbo Christopher Keyland	(1%)	JLD-Jamie Adams DuBose Trust	(1%)
The GMDK Irrevocable Asset Trust fbo Kathryn Roberts	(1%)	JLD-Kathryn J. Roberts Descendant Trust #4	(1%)
The GMDK Trust fbo Christopher J. Keyland	(14%)	JLD-Kathryn Joy Keyland Descendant Trust #2	(1%)
The GMDK Trust fbo Kathryn J. Roberts	(14%)	JLD-Kathryn Joy Keyland Trust	(1%)
GMDK-Christopher James Keyland Trust	(1%)	JLD-Victoria Ann Adams Trust	(1%)
GMDK-Kathryn Joy Keyland Trust	(1%)	The JSD/GMDK Irrevocable Asset Trust	(7%)
James E. DuBose Irrevocable Trust	(1%)	The JSD/JED Irrevocable Asset Trust	(7%)
The Jamie Adams DuBose Irrevocable Asset Trust	(1%)	JSD-Anna Adams DuBose Trust	(1%)
Jamie Adams DuBose Irrevocable Intervivos Trust	(1%)	JSD-Christopher J. Keyland Descendant Trust #1	(1%)
The JED Irrevocable Asset Trust	(1%)	JSD-Christopher J. Keyland Descendant Trust #3	(1%)
The JED Trust	(24%)	JSD-Christopher James Keyland Trust	(1%)
The JLD/GMDK Irrevocable Asset Trust fbo Christopher J. Keyland	(1%)	JSD-James E. DuBose Trust	(1%)
The JLD/GMDK Irrevocable Asset Trust fbo Kathryn J. Roberts	(1%)	JSD-Jamie Adams DuBose Trust	(1%)
		JSD-Kathryn J. Roberts Descendant Trust #4	(1%)
		JSD-Kathryn Joy Keyland Descendant Trust #2	(1%)
		JSD-Kathryn Joy Keyland Trust	(1%)
		JSD-Victoria Ann Adams Trust	(1%)
		The Kathryn Joy Keyland Irrevocable Asset Trust	(1%)
		The VAA Irrevocable Asset Trust	(1%)

[Plus shares held in individual names (1%)]

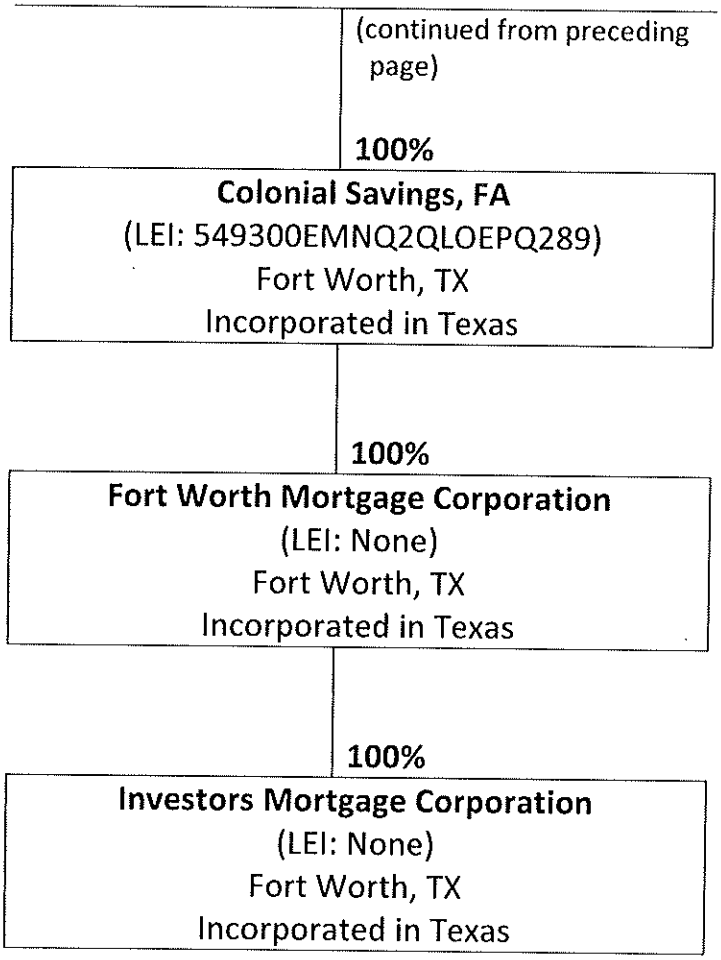
100%

First Western Mortgage Corporation
(LEI: None)
Fort Worth, TX
Incorporated in Texas

100%

Colonial Holding Company
(LEI: None)
Fort Worth, TX
Incorporated in Texas

(continued next page)


(continued from preceding page)
100%
Colonial Savings, FA
(LEI: 549300EMNQ2QLOEPQ289)
Fort Worth, TX
Incorporated in Texas
100%
Fort Worth Mortgage Corporation
(LEI: None)
Fort Worth, TX
Incorporated in Texas
100%
Investors Mortgage Corporation
(LEI: None)
Fort Worth, TX
Incorporated in Texas

Form FR Y-6 **First Western Mortgage Corporation**

Report Item 2b - Office/Branch Verification **Fiscal Year Ending September 30, 2018**

Results: A list of branches for your holding company: FIRST WESTERN MORTGAGE CORPORATION (3821372) of FORT WORTH, TX.
The data are as of 09/30/2018. Data reflects information that was received and processed through 10/03/2018.

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	Head Office	Head Office ID_RSSD*	Comments
OK		Full Service (Head Office)	339072	COLONIAL SAVINGS, FA	2600 WEST FREEWAY	FORT WORTH	TX	76102	TARRANT	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4165028	ARLINGTON BRANCH	1605 SOUTH BOWEN ROAD	ARLINGTON	TX	76013	TARRANT	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4165000	CLEBURNE BRANCH	110 NORTH MAIN STREET	CLEBURNE	TX	76033	JOHNSON	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4164991	COLLEYVILLE BRANCH	4900 COLLEYVILLE BLVD	COLLEYVILLE	TX	76034	TARRANT	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4584768	NORTH FORT WORTH BRANCH	10860 NORTH BEACH STREET	FORT WORTH	TX	76244	TARRANT	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4164982	SOUTHWEST FORT WORTH BRANCH	7317 OAKMONT BLVD	FORT WORTH	TX	76132	TARRANT	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4165019	LEWISVILLE BRANCH	217 SOUTH STEMMONS FREEWAY	LEWISVILLE	TX	75067	DENTON	UNITED STATES	COLONIAL SAVINGS, FA	339072	
OK		Full Service	4165046	SACHSE BRANCH	5250 HIGHWAY 78, SUITE 100	SACHSE	TX	75048	DALLAS	UNITED STATES	COLONIAL SAVINGS, FA	339072	

FDIC UNINUM*	Not Required
Office Number*	Not Required

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

First Western Mortgage Corporation
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Christopher J. Keyland (Austin, TX / USA) *Trustee for:* The GMDK Trust FBO Christopher J. Keyland GMDK-Christopher James Keyland Trust	USA	179,296.5 – 15.13%[1]	None		
Kathryn J. Roberts (Aspen, CO/ USA) *Trustee for:* The GMDK Trust FBO Kathyrn J. Roberts GMDK-Kathryn Joy Keyland Trust	USA	179,296.5 – 15.13%[2]	None		
James E. DuBose (Fort Worth, TX / USA) *Trustee for:* The Anna Adams DuBose Irrevocable Asset Trust Anna Adams DuBose Irrevocable Intervivos Trust The Christopher James Keyland Irrevocable Asset Trust The DuBose Irrevocable Asset Trust of 1998 fbo Anna Adams DuBose The DuBose Irrevocable Asset Trust of 1998 fbo Jamie Adams DuBose FWMC Control Trust The GMDK Irrevocable Asset Trust fbo Christopher Keyland The GMDK Irrevocable Asset Trust fbo Kathryn Roberts James E. Dubose Irrevocable Trust The Jamie Adams DuBose Irrevocable Asset Trust Jamie Adams DuBose Irrevocable Intervivos Trust *[continued on next page]*	USA	814,896 – 68.78%[3]	None		

[1] Includes 3,178 (0.27%) held as sole and separate property.
[2] Includes 3,178 (0.27%) held as sole and separate property.
[3] Includes 7,134 (0.60%) held as individual and 7,659 (0.65%) held in spouse's name; both held as community property.

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

First Western Mortgage Corporation
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
[continued from page 1] James E. DuBose (Fort Worth, TX / USA) *Trustee for:* The JED Irrevocable Asset Trust The JED Trust The JLD/GMDK Irrevocable Asset Trust fbo Christopher J. Keyland The JLD/GMDK Irrevocable Asset Trust fbo Kathryn J. Roberts The JLD/JED Irrevocable Asset Trust JLD-Anna Adams DuBose Trust JLD-Christopher J. Keyland Descendant Trust #1 JLD-Christopher J. Keyland Descendant Trust #3 JLD-Christopher James Keyland Trust JLD-James E. DuBose Trust JLD-Jamie Adams DuBose Trust JLD-Kathryn J. Roberts Descendant Trust #4 JLD-Kathryn Joy Keyland Descendant Trust #2 JLD-Kathryn Joy Keyland Trust JLD-Victoria Ann Adams Trust The JSD/GMDK Irrevocable Asset Trust The JSD/JED Irrevocable Asset Trust JSD-Anna Adams DuBose Trust JSD-Christopher J. Keyland Descendant Trust #1 JSD-Christopher J. Keyland Descendant Trust #3 JSD-Christopher James Keyland Trust JSD-James E. DuBose Trust JSD-Jamie Adams DuBose Trust JSD-Kathryn J. Roberts Descendant Trust #4 JSD-Kathryn Joy Keyland Descendant Trust #2 JSD-Kathryn Joy Keyland Trust *[continued on next page]*					

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

First Western Mortgage Corporation
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
[continued from page 2] James E. DuBose (Fort Worth, TX / USA) *Trustee for:* JSD-Victoria Ann Adams Trust The Kathryn Joy Keyland Irrevocable Asset Trust *[End of Trustee listing for James E. DuBose]*					

The company has only one class of stock: Common.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

First Western Mortgage Corporation
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
Ben Dempsey, CPA, CMB Fort Worth, TX, USA	Chief Financial Officer	VP, Secretary, Treasurer	VP, Secretary & Treasurer (Colonial Holding Company) EVP-Chief Financial Officer (Colonial Savings FA) VP, Secretary & Treasurer (Investors Mortgage Corp) Senior VP, Treasurer-Controller (Fort Worth Mortgage Corporation)	Treasurer, Underwriter – Colonial Lloyds Treasurer, Director – Colonial Life Insurance Co of Texas Treasurer, Director – Colonial Mortgage Insurance Company Treasurer, Director – CLICOT Insurance Agency, Inc. Treasurer, Director – Casualty Holdings, Inc.	None	None	None
Christopher J. Keyland, Austin, TX, USA *[Continued on next page]*	Sound Consultant	Principal Shareholder	None	President – Keyland Sound Corporation *Trustee for:* The GMDK Trust FBO Christopher J. Keyland GMDK-Christopher James Keyland Trust	15.1334%	None	CLICOT Insurance Agency (25.0%) DuBose & Assoc. Insurance Agency (25.0%) GDK / JED LLC (25%) GDK / JED Real Estate Ltd (25%) JSD / JLD LLC (25%) JSD / JLD Management LLC (25%) GDK Colonial LP (49.9%)

Form FR Y-6

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

First Western Mortgage Corporation
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
[Continued from prev page] Christopher J. Keyland, Austin, TX, USA							GDK Management LLC (45%) Keyland Sound Corporation (100%)
Kathryn J. Roberts Aspen, CO, USA	Children's Clothing Designer	Principal Shareholder	None	President – Kate Roberts Designs, LLC *Trustee for:* The GMDK Trust FBO Kathyrn J. Roberts GMDK-Kathryn Joy Keyland Trust	15.1334%	None	CLICOT Insurance Agency (25.0%) DuBose & Assoc. Insurance Agency (25.0%) GDK / JED LLC (25%) GDK / JED Real Estate Ltd (25%) JSD / JLD LLC (25%) JSD / JLD Management LLC (25%) GDK Colonial LP (49.9%) GDK Management LLC (45%) Kate Roberts Designs, LLC (100%)
James E. DuBose Fort Worth, TX, USA *[Continued on next page]*	Mortgage Banking	Director & President AND Principal Shareholder	Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA)	Director – Colonial Lloyds Director – Colonial Life Insurance	68.7809%	None	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%)

Form FR Y-6

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

First Western Mortgage Corporation
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
[Continued from prev page] James E. DuBose Fort Worth, TX, USA			Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 39 SLHC Trusts – see Report Item 3 for listing.			DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

Colonial Holding Company
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
First Western Mortgage Corporation Fort Worth, TX / USA	USA	1,000 – 100% Common Stock	None		

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

Colonial Holding Company
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
First Western Mortgage Corporation Fort Worth, TX, USA	N/A	Principal Shareholder	None	None	100%	None	None
James E. DuBose Fort Worth, TX, USA *[Continued on next page]*	Mortgage Banking	Chairman & President	Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	PARENT COMPANIES Director & President – First Western Mortgage Corporation Trustee for 39 SLHC Trusts – see FWMC Report Item 3 OTHER COMPANIES Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC	None	None	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%)

Form FR Y-6
Report Item 4: Insiders
(1), (2), (3)(a,b,c) and (4)(a,b,c)

Colonial Holding Company
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
[Continued] James E. DuBose Fort Worth, TX, USA				Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc.			JSD / JLD Real Estate II (49.76%)
Ben Dempsey, CPA, CMB Fort Worth, TX, USA *[Continued on next page]*	Chief Financial Officer	VP, Secretary, Treasurer	EVP-Chief Financial Officer (Colonial Savings FA) VP, Secretary & Treasurer (Investors Mortgage Corp) Senior VP, Treasurer-Controller (Fort Worth Mortgage Corporation)	<u>PARENT COMPANY</u> VP, Secretary & Treasurer – First Western Mortgage Corporation <u>OTHER COMPANIES</u> Treasurer, Underwriter – Colonial Lloyds Treasurer, Director – Colonial Life Insurance Co of Texas Treasurer, Director – Colonial Mortgage Insurance Company	None	None	None

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

Colonial Holding Company
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
[Continued] Ben Dempsey, CPA, CMB Fort Worth, TX, USA				Treasurer, Director – CLICOT Insurance Agency, Inc. Treasurer, Director – Casualty Holdings, Inc.			

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The Anna Adams DuBose Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The Anna Adams DuBose Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

Anna Adams DuBose Irrevocable Intervivos Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

Anna Adams DuBose Irrevocable Intervivos Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The Christopher James Keyland Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The Christopher James Keyland Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The DuBose Irrevocable Asset Trust of 1998
fbo Anna Adams DuBose
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The DuBose Irrevocable Asset Trust of 1998 fbo Anna Adams DuBose Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The DuBose Irrevocable Asset Trust of 1998 fbo Jamie Adams DuBose Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The DuBose Irrevocable Asset Trust of 1998
fbo Jamie Adams DuBose
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

FWMC Control Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

FWMC Control Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The GMDK Irrevocable Asset Trust
fbo Christopher Keyland
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6
Report Item 4: Insiders
(1), (2), (3)(a,b,c) and (4)(a,b,c)

The GMDK Irrevocable Asset Trust fbo Christopher Keyland
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders

(1)(a,b,c) and (2)(a,b,c)

The GMDK Irrevocable Asset Trust fbo Kathryn Roberts Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6
Report Item 4: Insiders
(1), (2), (3)(a,b,c) and (4)(a,b,c)

The GMDK Irrevocable Asset Trust fbo Kathryn Roberts
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders

(1)(a,b,c) and (2)(a,b,c)

The GMDK Trust
fbo Christopher J. Keyland
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Christopher J. Keyland, Trustee Austin, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The GMDK Trust
fbo Christopher J. Keyland
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
Christopher J. Keyland Austin, TX, USA	Sound Consultant	Trustee	Principal Shareholder (First Western Mortgage Corporation)	President – Keyland Sound Corporation *Trustee for:* GMDK-Christopher James Keyland Trust	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	15.1334% (First Western Mortgage Corporation)	CLICOT Insurance Agency (25.0%) DuBose & Assoc. Insurance Agency (25.0%) GDK / JED LLC (25%) GDK / JED Real Estate Ltd (25%) JSD / JLD LLC (25%) JSD / JLD Management LLC (25%) GDK Colonial LP (49.9%) GDK Management LLC (45%) Keyland Sound Corporation (100%)

Form FR Y-6

Report Item 3: Securities Holders

(1)(a,b,c) and (2)(a,b,c)

The GMDK Trust
fbo Kathryn J. Roberts
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Kathryn J. Roberts, Trustee Aspen, CO / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The GMDK Trust
fbo Kathryn J. Roberts
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
Kathryn J. Roberts Aspen, CO, USA	Children's Clothing Designer	Trustee	Principal Shareholder (First Western Mortgage Corporation)	President – Kate Roberts Designs, LLC *Trustee for:* GMDK-Kathryn Joy Keyland Trust	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	15.1334% (First Western Mortgage Corporation)	CLICOT Insurance Agency (25.0%) DuBose & Assoc. Insurance Agency (25.0%) GDK / JED LLC (25%) GDK / JED Real Estate Ltd (25%) JSD / JLD LLC (25%) JSD / JLD Management LLC (25%) GDK Colonial LP (49.9%) GDK Management LLC (45%) Kate Roberts Designs, LLC (100%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

GMDK-Christopher James Keyland Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Christopher J. Keyland, Trustee Austin, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

GMDK-Christopher James Keyland Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
Christopher J. Keyland Austin, TX, USA	Sound Consultant	Trustee	Principal Shareholder (First Western Mortgage Corporation)	President – Keyland Sound Corporation *Trustee for:* The GMDK Trust FBO Christopher J. Keyland	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	15.1334% (First Western Mortgage Corporation)	CLICOT Insurance Agency (25.0%) DuBose & Assoc. Insurance Agency (25.0%) GDK / JED LLC (25%) GDK / JED Real Estate Ltd (25%) JSD / JLD LLC (25%) JSD / JLD Management LLC (25%) GDK Colonial LP (49.9%) GDK Management LLC (45%) Keyland Sound Corporation (100%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

GMDK-Kathryn Joy Keyland Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
Kathryn J. Roberts, Trustee Aspen, CO / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

GMDK-Kathryn Joy Keyland Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
Kathryn J. Roberts Aspen, CO, USA	Children's Clothing Designer	Trustee	Principal Shareholder (First Western Mortgage Corporation)	President – Kate Roberts Designs, LLC *Trustee for:* The GMDK Trust FBO Kathym J. Roberts	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	15.1334% (First Western Mortgage Corporation)	CLICOT Insurance Agency (25.0%) DuBose & Assoc. Insurance Agency (25.0%) GDK / JED LLC (25%) GDK / JED Real Estate Ltd (25%) JSD / JLD LLC (25%) JSD / JLD Management LLC (25%) GDK Colonial LP (49.9%) GDK Management LLC (45%) Kate Roberts Designs, LLC (100%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

James E. DuBose Irrevocable Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

James E. DuBose Irrevocable Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The Jamie Adams DuBose Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The Jamie Adams DuBose Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

Jamie Adams DuBose Irrevocable Intervivos Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

Jamie Adams DuBose Irrevocable Intervivos Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The JED Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The JED Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The JED Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The JED Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders

(1)(a,b,c) and (2)(a,b,c)

The JLD/GMDK Irrevocable Asset Trust fbo Christopher J. Keyland Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The JLD/GMDK Irrevocable Asset Trust fbo Christopher J. Keyland Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders

(1)(a,b,c) and (2)(a,b,c)

The JLD/GMDK Irrevocable Asset Trust fbo Kathryn J. Roberts Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The JLD/GMDK Irrevocable Asset Trust fbo Kathryn J. Roberts Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The JLD/JED Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The JLD/JED Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Anna Adams DuBose Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

JLD-Anna Adams DuBose Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Christopher J. Keyland Descendant Trust #1
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Christopher J. Keyland Descendant Trust #1
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Christopher J. Keyland Descendant Trust #3
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Christopher J. Keyland Descendant Trust #3
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Christopher James Keyland Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Christopher James Keyland Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-James E. DuBose Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-James E. DuBose Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Jamie Adams DuBose Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Jamie Adams DuBose Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Kathryn J. Roberts Descendant Trust #4
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

JLD-Kathryn J. Roberts Descendant Trust #4
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Kathryn Joy Keyland Descendant Trust #2
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Kathryn Joy Keyland Descendant Trust #2
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Kathryn Joy Keyland Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Kathryn Joy Keyland Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JLD-Victoria Ann Adams Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JLD-Victoria Ann Adams Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The JSD/GMDK Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The JSD/GMDK Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The JSD/JED Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The JSD/JED Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Anna Adams DuBose Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JSD-Anna Adams DuBose Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Christopher J. Keyland Descendant Trust #1
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

JSD-Christopher J. Keyland Descendant Trust #1
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Christopher J. Keyland Descendant Trust #3
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

JSD-Christopher J. Keyland Descendant Trust #3
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Christopher James Keyland Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JSD-Christopher James Keyland Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-James E. DuBose Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JSD-James E. DuBose Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Jamie Adams DuBose Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

JSD-Jamie Adams DuBose Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Kathryn J. Roberts Descendant Trust #4
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JSD-Kathryn J. Roberts Descendant Trust #4
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Kathryn Joy Keyland Descendant Trust #2
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JSD-Kathryn Joy Keyland Descendant Trust #2
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Kathryn Joy Keyland Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

JSD-Kathryn Joy Keyland Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

JSD-Victoria Ann Adams Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

JSD-Victoria Ann Adams Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6
Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The Kathryn Joy Keyland Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			Shareholders 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 9/30/2018		
(1)(a) Names & Address (City, State, Country)	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Names & Address (City, State, Country)	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
James E. DuBose, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

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

The Kathryn Joy Keyland Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	(4)(c) 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)
James E. DuBose Fort Worth, TX, USA	Mortgage Banking	Trustee	Director & President (First Western Mortgage Corporation) Chairman & President (Colonial Holding Company) Director & Chairman, CEO (Colonial Savings FA) Director & SVP (Fort Worth Mortgage Corporation) Director & President (Investors Mortgage Corporation)	Director – Colonial Lloyds Director – Colonial Life Insurance Director – Colonial Mortgage Insurance Manager – GDK / JED LLC Manager – JSD / JLD Management LLC Manager – JSD / JLD LLC Manager – JED Management LLC Director – CLICOT Insurance Agency President & Treasurer – DuBose & Associates Insurance Agency President & Director – CICO Holding Corp Director – Casualty Holdings, Inc. Trustee for 38 additional SLHC Trusts – see FWMC Report Item 3 for list	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	68.7809% (First Western Mortgage Corporation)	CICO Holding Corp (73.883%) CLICOT Insurance Agency (50.0%) DuBose & Assoc. Insurance Agency (50.0%) DuBose Family Investments LP (54.6132%) GDK / JED LLC (50%) GDK / JED Real Estate Ltd (50%) JED Colonial LP (38.45%) JED Management LLC (100%) JED / VAA Investments LP (74.83%) JSD / JLD LLC (50%) JSD / JLD Management LLC (50%) JSD / JLD Real Estate I (44.28%) JSD / JLD Real Estate II (49.76%)

Form FR Y-6

Report Item 3: Securities Holders
(1)(a,b,c) and (2)(a,b,c)

The VAA Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

Current Shareholders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 9/30/2018			**Shareholders 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 9/30/2018**		
(1)(a) Names & Address (City, State, Country)	**(1)(b) Country of Citizenship or Incorporation**	**(1)(c) Number and Percentage of Each Class of Voting Securities**	**(2)(a) Names & Address (City, State, Country)**	**(2)(b) Country of Citizenship or Incorporation**	**(2)(c) Number and Percentage of Each Class of Voting Securities**
Victoria A. Adams, Trustee Fort Worth, TX / USA	USA	No shares are issued for this SLHC trust. The trustee designated in Item (1)(a) has complete discretion over trust matters and right to vote investments held.	None		

VOTING PROVISION for securities controlled by the SLHC:

After establishing that a quorum is present, shares in FWMC held by this SLHC are voted either in person or by proxy by the designated trustee in Item (1)(a) above.

Form FR Y-6

Report Item 4: Insiders

(1), (2), (3)(a,b,c) and (4)(a,b,c)

The VAA Irrevocable Asset Trust
Fiscal Year Ending September 30, 2018

(1) Names & Address (City, State, Country)	(2) Principal Occupation if other than with Bank Holding Company	(3)(a) Title & Position With Bank Holding Company	(3)(b) Title & Position with Subsidiaries (include names of subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	(4)(a) Percentage of Voting Shares in Bank Holding Company	(4)(b) Percentage of Voting Shares in Subsidiaries (include names of subsidiaries)	[ppppp (4)(c) 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)
Victoria A. Adams Fort Worth, TX, USA	Homemaker	Trustee	None	None	100% (Ownership is not applicable. In capacity as Trustee, insider controls or has power to vote all shares held by the SLHC trust.)	0.95% (First Western Mortgage Corporation)	None