

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, J. Carter Tolleson

Name of the Holding Company Director and Official
 CEO and Director
 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
 03/29/2021
 Date of Signature

For holding companies not registered with the SEC—
 Indicate status of Annual Report to Shareholders:

is included with the FR Y-6 report
 will be sent under separate cover
 is not prepared

For Federal Reserve Bank Use Only

RSSD ID _____
 C.I. _____

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

December 31, 2020

Month / Day / Year

N/A

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

Reporter's Name, Street, and Mailing Address

Tolleson Wealth Management, Inc.

Legal Title of Holding Company

5500 Preston Road, Suite 250

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

Dallas	TX	75205
City	State	Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Tracie Klein	Vice President & Secretary
Name	Title

214-252-3265

Area Code / Phone Number / Extension

214-252-3262

Area Code / FAX Number

tklein@tollesonwealth.com

E-mail Address

www.tollesonwealth.com

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

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."

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.

Tolleson Wealth Management of Delaware, Inc.
Legal Title of Subsidiary Holding Company

5500 Preston Road, Suite 250
(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

Dallas TX 75205
City State Zip Code

Physical Location (if different from mailing address)

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)

Legal Title of Subsidiary Holding Company

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City State Zip Code

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City State Zip Code

Physical Location (if different from mailing address)

Legal Title of Subsidiary Holding Company

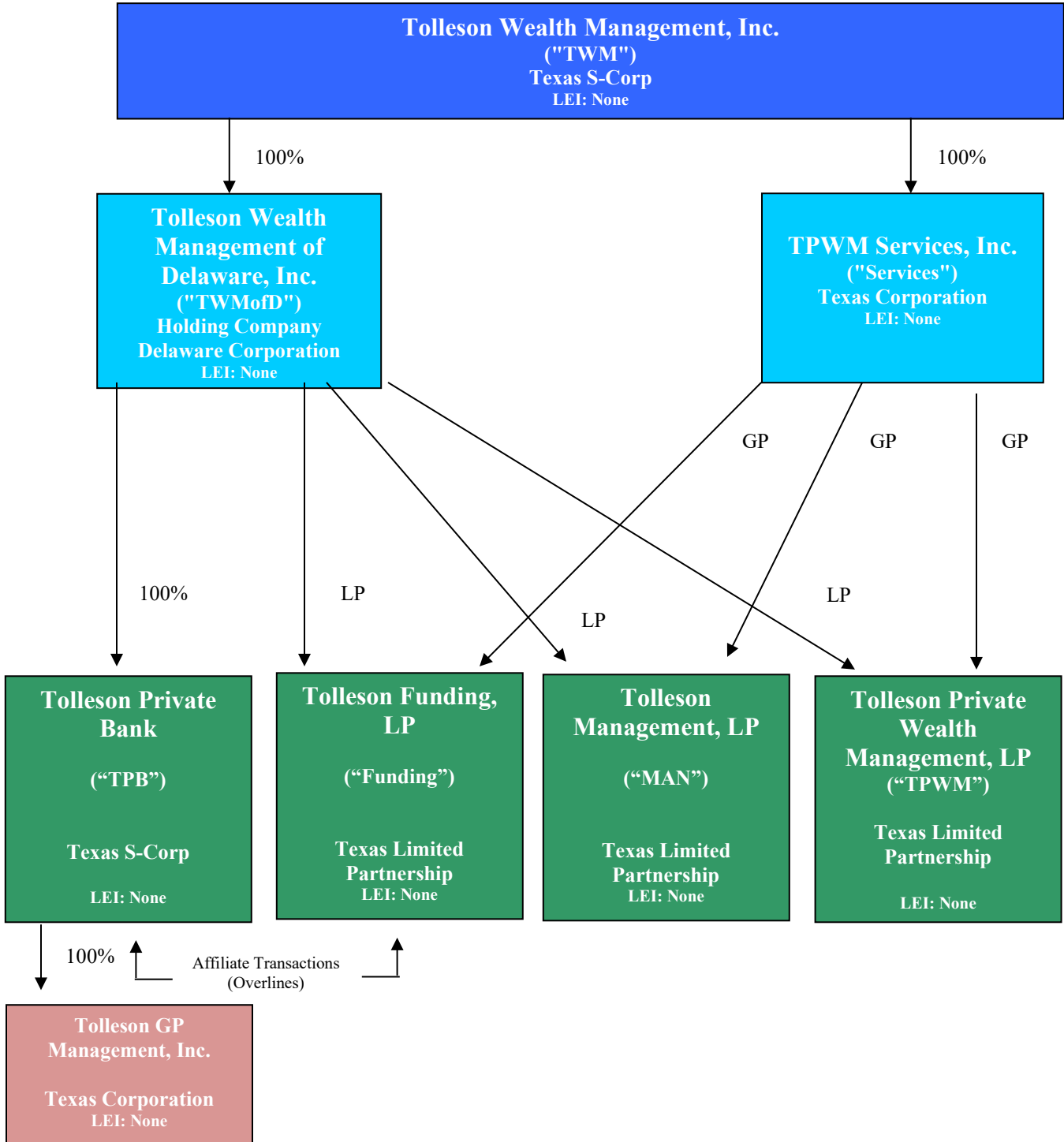
(Mailing Address of the Subsidiary Holding Company) Street / P.O. Box

City State Zip Code

Physical Location (if different from mailing address)

Form FR Y-6
Tolleson Wealth Management, Inc.
Dallas, Texas
Fiscal Year Ending December 31, 2020

- 1: The bank holding company does not prepare an annual report for its shareholders
- 2: Organizational Chart (All entities operate in Dallas, TX)



GP = General Partner
 LP = Limited Partner

Results: A list of branches for your holding company: **TOLLESON WEALTH MANAGEMENT, INC. (3191712) of DALLAS, TX.**

The data are as of **12/31/2020**. Data reflects information that was received and processed through **01/05/2021**.

Reconciliation and Verification Steps

1. In the **Data Action** column of each branch row, enter one or more of the actions specified below
2. If required, enter the date in the **Effective Date** column

Actions

OK: If the branch information is correct, enter 'OK' in the **Data Action** column.

Change: If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the **Data Action** column and the date when this information first became valid in the **Effective Date** column.

Close: If a branch listed was sold or closed, enter 'Close' in the **Data Action** column and the sale or closure date in the **Effective Date** column.

Delete: If a branch listed was never owned by this depository institution, enter 'Delete' in the **Data Action** column.

Add: If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the **Data Action** column and the opening or acquisition date in the **Effective Date** column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

Submission Procedure

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.

If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:

To satisfy the **FR Y-10 reporting requirements**, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a **Data Action** of **Change, Close, Delete, or Add**.

The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

* FDIC UNINUM, Office Number, and ID_RSSD columns are for reference only. Verification of these values is not required.

Data Action	Effective Date	Branch Service Type	Branch ID_RSSD*	Popular Name	Street Address	City	State	Zip Code	County	Country	FDIC UNINUM*	Office Number*	Head Office	Head Office ID_RSSD*	Comments
OK		Full Service (Head Office)	3166699	TOLLESON PRIVATE BANK	5550 PRESTON ROAD, SUITE B	DALLAS	TX	75205	DALLAS	UNITED STATES	Not Required	Not Required	TOLLESON PRIVATE BANK	3166699	

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12/31/2020			Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12/31/2020 (but not at fiscal year-end)		
(1)(a)	(1)(b)	(1)(c)	(2)(a)	(2)(b)	(2)(c)
Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities	Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Tolleson Family Dallas, TX, USA	USA	70.86% 2,336,509 - common stock 18,000 - unvested restricted stock 10,000 - vested stock options	N/A		
John C. Tolleson Dallas, TX, USA	USA	46.67% 1,557,301 - common stock			
Debbie Tolleson Dallas, TX, USA	USA	0.60% 10,000 - common stock 10,000 - vested stock options			
J. Carter Tolleson Jr Dallas, TX, USA	USA	12.30% 392,441 - common stock 18,000 - unvested restricted stock			
The John Carter Tolleson 1999 Trust Dallas, TX, USA J. Carter Tolleson Jr, Trustee	USA	2.12% 70,896 - common stock			
Kathryn Covert Tolleson Dallas, TX, USA	USA	0.07% 2,285 - common stock			

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Tolleson Wealth Management, Inc.
 Dallas, TX
 Fiscal Year Ending 12/31/2020

Report Item 3: Securities Holders

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(1)(a)	(1)(b)	(1)(c)	(2)(a)	(2)(b)	(2)(c)
Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities	Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Tolleson Family cont'd					
<i>The Clara Lynne Tolleson 2007 Trust Dallas, TX, USA J. Carter Tolleson Jr, Trustee Kathryn Covert Tolleson, Trustee</i>	<i>USA</i>	<i>0.18% 6,035 - common stock</i>			
<i>The John Elliot Tolleson 2009 Irrevocable Trust Dallas, TX, USA J. Carter Tolleson Jr, Trustee Kathryn Covert Tolleson, Trustee</i>	<i>USA</i>	<i>0.18% 6,035 - common stock</i>			

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 3: Securities Holders

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(1)(a)	(1)(b)	(1)(c)	(2)(a)	(2)(b)	(2)(c)
Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities	Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Tolleson Family cont'd					
<i>The Kathryn Vallie Tolleson 2011 Irrevocable Trust Dallas, TX, USA J. Carter Tolleson Jr, Trustee Kathryn Covert Tolleson, Trustee</i>	USA	0.18% 6,035 - common stock			
<i>Carter Covert Tolleson 2014 Irrevocable Trust Dallas, TX, USA J. Carter Tolleson Jr, Trustee Kathryn Covert Tolleson, Trustee</i>	USA	0.12% 4,095 - common stock			
<i>The Amy Elizabeth Tolleson 1999 Trust Dallas, TX, USA Corporate Trustee: Tolleson Private Bank, Trustee</i>	USA	8.08% 269,646 - common stock			

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 3: Securities Holders

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(1)(a)	(1)(b)	(1)(c)	(2)(a)	(2)(b)	(2)(c)
Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities	Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Tolleson Family cont'd					
<i>Peter Baldwin Dallas, TX, USA</i>	<i>USA</i>	<i>0.15% 4,885 - common stock</i>			
<i>Amy Tolleson Baldwin Dallas, TX, USA</i>	<i>USA</i>	<i>0.07% 2,285 - common stock</i>			
<i>Bonnie Roberts Baldwin 2016 Irrevocable Trust Dallas, TX, USA Peter Roberts Baldwin, Trustee Amy Tolleson Baldwin, Trustee</i>	<i>USA</i>	<i>0.07% 2,285 - common stock</i>			
<i>Penny Elizabeth Baldwin 2016 Irrevocable Trust Dallas, TX, USA Peter Roberts Baldwin, Trustee Amy Tolleson Baldwin, Trustee</i>	<i>USA</i>	<i>0.07% 2,285 - common stock</i>			

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Tolleson Wealth Management, Inc.
 Dallas, TX
 Fiscal Year Ending 12/31/2020

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12/31/2020			Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12/31/2020 (but not at fiscal year-end)		
(1)(a)	(1)(b)	(1)(c)	(2)(a)	(2)(b)	(2)(c)
Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities	Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Joyner Family Dallas, TX, USA	USA	6.537% 194,176 - common stock 24,000 - unvested restricted stock			
J. Richard Joyner Dallas, TX, USA	USA	6.536% 194,126 - common stock 24,000 - unvested restricted stock			
Courtney Joyner Dallas, TX, USA	USA	0.001% 50 - common stock			

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Tolleson Wealth Management of Delaware, Inc.
 Dallas, TX
 Fiscal Year Ending 12/31/2020

Report Item 3: Securities Holders

Current Securities Holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending 12/31/2020			Securities Holders not listed in 3(1)(a) through (3)(1)(c) that had ownership, control or holdings of 5% or more with power to vote during the fiscal year ending 12/31/2020 (but not at fiscal year-end)		
(1)(a)	(1)(b)	(1)(c)	(2)(a)	(2)(b)	(2)(c)
Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities	Name & Address (City, State, Country)	Country of Citizenship or Incorporation	Number and Percentage of Each Class of Voting Securities
Tolleson Wealth Management, Inc. Dallas, TX, USA	USA	1,928,136 - 100% common stock	N/A		

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

(1) Name & Address (City, State, Country)	(2) Principal Occupation, if other than with holding company	(3)(a) Title/Position with holding company	(3)(b) Title/Position with Subsidiaries (including subsidiary name)	(3)(c) Title/Position with Other Businesses (including business name)	(4)(a) Percentage of Voting Securities in holding company	(4)(b) Percentage of Voting Securities in Subsidiaries (including subsidiary name)	(4)(c) Percentage of Voting Securities in any other co. (including co. name) if ≥ 25%
John C. Tolleson Dallas, TX, USA	N/A	Director & Executive Chairman	Director & Chairman (Tolleson Private Bank) Director & Executive Chairman (Tolleson Wealth Management of Delaware, Inc.) Director & Executive Chairman (TPWM Services, Inc.) Director & Chairman (Tolleson GP Management, Inc.)	See footnote (1) below	46.67%	N/A	See footnote (1) below
Debbie Tolleson Dallas, TX, USA	N/A	Director	N/A	See footnote (1) below	0.60%	N/A	See footnote (1) below
J. Carter Tolleson Jr Dallas, TX, USA	N/A	Director & CEO	Director & CEO (Tolleson Private Bank) Director & CEO (Tolleson Wealth Management of Delaware, Inc.) Director, CEO of TWM (TPWM Services, Inc.) Director & CEO (Tolleson GP Management, Inc.)	Partner - Tolleson Ventures LLC	15.08% ^{(2) & (3)}	N/A	Tolleson Ventures LLC (50%) Trinity Clubhouse LLC (33%)

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

(1) Name & Address (City, State, Country)	(2) Principal Occupation, if other than with holding company	(3)(a) Title/Position with holding company	(3)(b) Title/Position with Subsidiaries (including subsidiary name)	(3)(c) Title/Position with Other Businesses (including business name)	(4)(a) Percentage of Voting Securities in holding company	(4)(b) Percentage of Voting Securities in Subsidiaries (including subsidiary name)	(4)(c) Percentage of Voting Securities in any other co. (including co. name) if ≥ 25%
Kathryn Covert Tolleson Dallas, TX, USA	N/A	Principal securities holder	N/A	N/A	0.73% ⁽³⁾	N/A	N/A
The Amy Elizabeth Tolleson 1999 Trust Dallas, TX, USA Corporate Trustee: Tolleson Private Bank, Trustee	N/A	Principal securities holder	N/A	N/A	8.08%	N/A	N/A
Peter Baldwin Dallas, TX, USA	N/A	Principal securities holder	Investment Manager, Tolleson Private Wealth Management LP	President & CIO - Tolleson Ventures LLC VP of Board - Dallas Pets Alive! (non- profit)	0.29% ⁽⁴⁾	N/A	Lucas Baldwin, LLC (45%)
Amy Tolleson Baldwin Dallas, TX, USA	N/A	Principal securities holder	N/A	N/A	0.21% ⁽⁴⁾	N/A	N/A
Richard Joyner Dallas, TX, USA	N/A	Director & President	Director (Tolleson Private Bank) Director & President (Tolleson Wealth Management of Delaware, Inc.)	Trustee - LM & SY Sullivan ILIT Member - Edward Marian, LLC	6.536%	N/A	LM & SY Sullivan ILIT (100%) Edward Marian, LLC (50%)

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

(1) Name & Address (City, State, Country)	(2) Principal Occupation, if other than with holding company	(3)(a) Title/Position with holding company	(3)(b) Title/Position with Subsidiaries (including subsidiary name)	(3)(c) Title/Position with Other Businesses (including business name)	(4)(a) Percentage of Voting Securities in holding company	(4)(b) Percentage of Voting Securities in Subsidiaries (including subsidiary name)	(4)(c) Percentage of Voting Securities in any other co. (including co. name) if ≥ 25%
Richard Joyner Dallas, TX, USA (continued)			Director, President of TWM (TPWM Services, Inc.) Director & President (Tolleson GP Management, Inc.)				
Eric Bennett Dallas, TX, USA	N/A	Director	Director (Tolleson Private Bank) Chief Investment Officer of TWM (TPWM Services, Inc.)	Satori Capital (Operating Partner)	2.07%	N/A	N/A
Richard Dary Stone Dallas, TX, USA	Real Estate Developer	Director	Director (Tolleson Private Bank)	Owner - SCL Management, Ltd.	1.95%	N/A	SCL Management, Ltd. (100%)
				Owner - RD Stone Interests, Ltd. Owner & Director - Shelby Consulting Corporation President - RDS Group, LLC Manager & Owner - Grady Group, Ltd. Manager & Owner - Grady Interests, Ltd.			RD Stone Interests, Ltd. (100%) Shelby Consulting Corporation (100%) RDS Group, LLC (100%) Grady Group, Ltd. (49%) Grady Interests, Ltd. (49%)

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

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Richard Dary Stone Dallas, TX, USA (continued)				Manager & Owner - Grady Ventures, LLC Manager & Owner - 2016 Davis Investments, LLC Director - Cousins Properties Inc. Director - Perry Homes Director - Apartment Investment & Management Co.			Grady Ventures, LLC (50%) 2016 Davis Investments, LLC (100%)
Pam Patsley Dallas, TX, USA	Financial Services	Director	Director (Tolleson Private Bank)	Director - Texas Instruments, Inc. Director - Keurig Dr. Pepper, Inc. Director - Hilton Grand Vacations Owner - Pamalama Ventures, LLC Director - ACI Worldwide, Inc.	4.05%	N/A	N/A
Richard R. Lafitte Dallas, TX, USA	N/A	Director	Director, President (Tolleson Private Bank)	President - Stone Funding Corp President - Cornerstone Resources, Inc.	0.56%	N/A	Stone Funding Corp (50%) Cornerstone Resources, Inc. (50%)

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Tolleson Wealth Management, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

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Richard R. Lafitte Dallas, TX, USA (continued)	N/A	Vice President, Secretary	Cashier/ Secretary (Tolleson Private Bank) Vice President, Secretary (Tolleson Wealth Management of Delaware, Inc.)	Secretary - Comanche Bluffs, LLC Owner - Goodpay Services	1.38%	N/A	Lafitte 327, LLC (25%)
Tracie Klein Dallas, TX, USA	N/A	Vice President, Secretary	Vice President, Secretary (TPWM Services, Inc.) Vice President, Secretary (Tolleson GP Management, Inc.)	Owner - Goodland Holdings Owner - Mid-South Fire Solutions	1.38%	N/A	Comanche Bluffs, LLC (25%) Goodpay Services (100%) Goodland Holdings (100%) Mid-South Fire Solutions (46%) Louisiana-Tejas Land Co LLC (50%)
Andrea Hulcy Dallas, TX, USA	N/A	Vice President	Vice President (Tolleson Private Bank) Vice President (Tolleson Wealth Management of Delaware, Inc.) Vice President (TPWM Services, Inc.)	Vice President, Treasurer, Director - Publishingsoft, Inc.	0.06%	N/A	Publishingsoft, Inc. (95%)

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Tolleson Wealth Management, Inc.
 Dallas, TX
 Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

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Andrea Hulcy Dallas, TX, USA (continued)			Vice President (Tolleson GP Management, Inc.)				

⁽¹⁾Please see attached list of John and Debbie Tolleson's related interest

⁽²⁾2.12% of voting securities are for The John Carter Tolleson 1999 Trust

⁽³⁾0.66% of voting securities are for trusts, which both J. Carter Tolleson Jr and Kathryn Covert Tolleson are trustees and share voting rights

⁽⁴⁾0.14% of voting securities are for trusts, which both Peter Roberts Baldwin and Amy Tolleson Baldwin are trustees and share voting rights

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Tolleson Wealth Management of Delaware, Inc.
Dallas, TX
Fiscal Year Ending 12/31/2020

Report Item 4: Insiders

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Tolleson Wealth Management, Inc. Dallas, TX	N/A	Principal securities holder	N/A	N/A	100.00%	N/A	N/A
John C. Tolleson Dallas, TX, USA	N/A	Director & Executive Chairman	Director & Chairman (Tolleson Private Bank) Director & Chairman (Tolleson GP Management, Inc.)	See footnote (1) below	N/A	N/A	See footnote (1) below
J. Carter Tolleson Jr Dallas, TX, USA	N/A	Director & CEO	Director & CEO (Tolleson Private Bank) Director & CEO (Tolleson GP Management, Inc.)	Member - Tolleson Ventures LLC	N/A	N/A	Tolleson Ventures LLC (50%) Trinity Clubhouse LLC (33%)
Tracie Klein Dallas, TX, USA	N/A	Vice President, Secretary	Cashier/ Secretary (Tolleson Private Bank) Vice President & Secretary (Tolleson GP Management, Inc.)	Secretary - Comanche Bluffs, LLC Owner - Goodpay Services Owner - Goodland Holdings Owner - Mid-South Fire Solutions	N/A	N/A	Comanche Bluffs, LLC (25%) Goodpay Services (100%) Goodland Holdings (100%) Mid-South Fire Solutions (46%)

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Tracie Klein Dallas, TX, USA (continued)				Owner - Louisiana- Tejas Land Co LLC			Louisiana-Tejas Land Co LLC (50%)
Richard Joyner Dallas, TX, USA	N/A	Director & President	Director (Tolleson Private Bank) Director & President (Tolleson GP Management, Inc.)	Trustee - LM & SY Sullivan ILIT Member - Edward Marian, LLC	N/A	N/A	LM & SY Sullivan ILIT (100%) Edward Marian, LLC (50%)
Andrea Hulcy Dallas, TX, USA	N/A	Vice President	Vice President (Tolleson Private Bank) Vice President (Tolleson GP Management, Inc.)	Vice President, Treasurer, Director - Publishingsoft, Inc.	N/A	N/A	Publishingsoft, Inc. (95%)

⁽¹⁾Please see attached list of John and Debbie Tolleson's related interest

**John Tolleson
Related Interests**

Company Name	Position	Ownership Interest	Power to Vote	
TTG Capital, Inc.	Shareholder/Officer/Director	100	Yes	
TTG Enterprises, Ltd.	Limited Partner/General Partner	49.75	Yes	
Tolleson Wealth Management, Inc.	Shareholder	46.67	Yes	
Tolleson Ventures LLC	Member	50	Yes	
Bakers Bay ZL, LLC	Manager	100	Yes	
Forty One Baker's Bay, LLC	Member	50	Yes	

**Debbie Tolleson
Related Interests**

Company Name	Position	Ownership Interest	Power to Vote	
TTG Enterprises, Ltd.	Limited Partner/General Partner	49.75	Yes	
Forty One Baker's Bay, LLC	Member	50	Yes	