

FORM FR Y-6

2011 TCRT

University Park, Texas 75205

Fiscal Year Ended December 31, 2020

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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, Gerald J. Ford

Name of the Holding Company Director and Official

Trustee

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.

Gerald J. Ford
 Signature of Holding Company Director and Official

07/19/2021

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):

12/31/2020

Month / Day / Year

N/A

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

Reporter's Name, Street, and Mailing Address

2011 TCRT

Legal Title of Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park

Texas



75205

City

State

Zip Code

Physical Location (if different from mailing address)

Person to whom questions about this report should be directed:

Corey Prestidge

Counsel

Name

Title

214/525-4647

Area Code / Phone Number / Extension

214/580-5722

Area Code / FAX Number

cprestidge@fordfundlp.com

E-mail Address

N/A

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

Is confidential treatment requested for any portion of this report submission? No Yes

In accordance with the General Instructions for this report (check only one),

- 1. a letter justifying this request is being provided along with the report
- 2. a letter justifying this request has been provided separately ...

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

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.

Ford Ultimate Management II, LLC

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

GJF Financial Management II, LLC

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

Ford Management II, L.P.

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

Ford Financial Fund II, L.P.

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

Ford Management III, L.P.

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

Ford Financial Fund III, L.P.

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

Ford Family Investment, LP

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park 75205
City State Zip Code

Physical Location (if different from mailing address)

EB Acquisition Company LLC

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park Texas 75205
City State Zip Code

Physical Location (if different from mailing address)

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.

EB Acquisition Company II LLC

Legal Title of Subsidiary Holding Company

6565 Hillcrest Ave., 6th Floor

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

University Park

TX

75205

City

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Zip Code

Physical Location (if different from mailing address)

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City

State

Zip Code

Physical Location (if different from mailing address)

Form FR Y-6
2011 TCRT
University Park, Texas
Fiscal Year Ending December 31, 2020

Report Item

1: Annual Report

2011 TCRT and its subsidiaries do not file annual reports with the SEC.

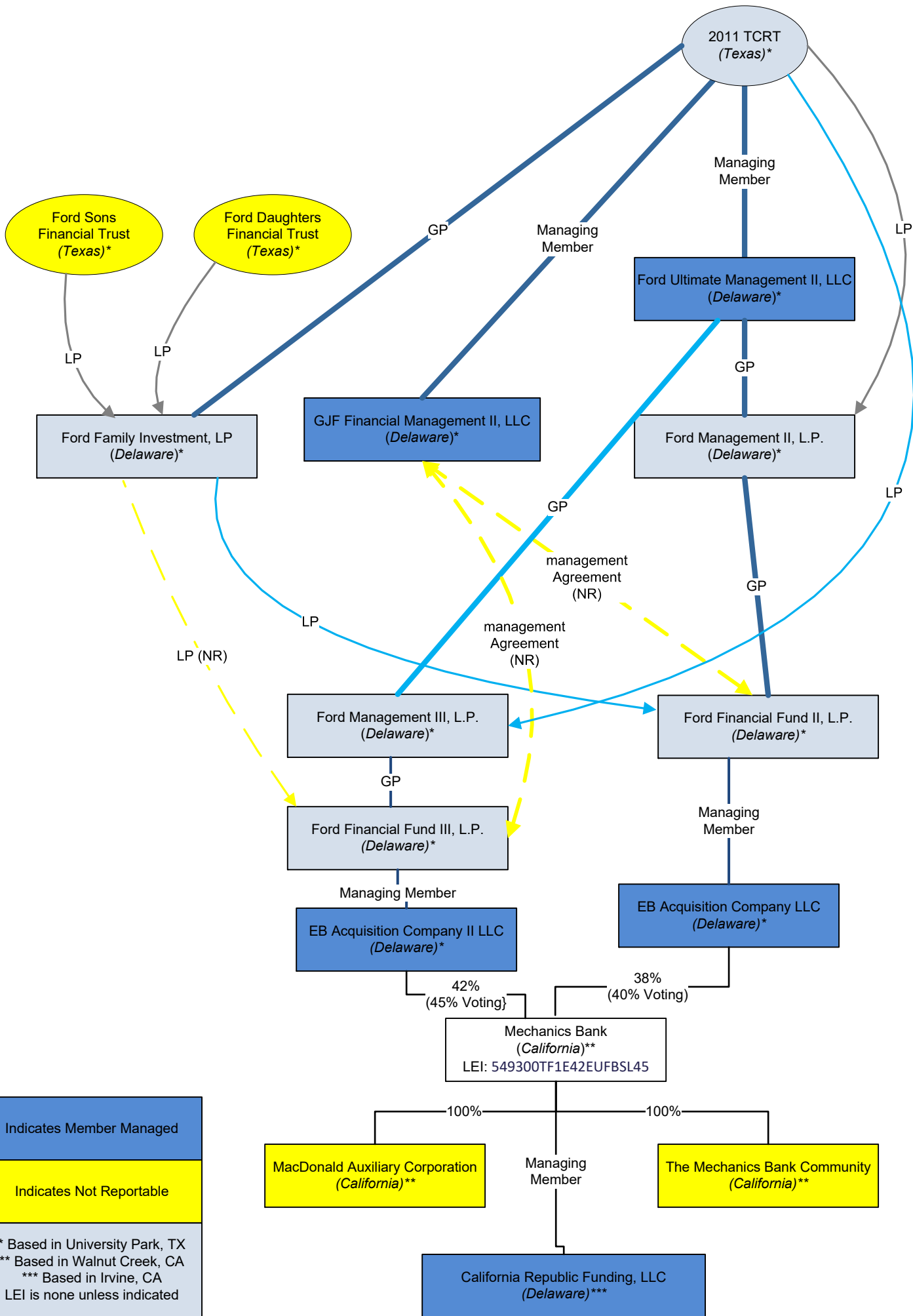
Form FR Y-6
2011 TCRT
University Park, Texas
Fiscal Year Ending December 31, 2020

Report Item

2(a): Organizational Chart

See attached organizational chart.

Organizational Chart
December 31, 2020



Indicates Member Managed

Indicates Not Reportable

* Based in University Park, TX
 ** Based in Walnut Creek, CA
 *** Based in Irvine, CA
 LEI is none unless indicated

Form FR Y-6
2011 TCRT
University Park, Texas
Fiscal Year Ending December 31, 2020

Report Item

2(b): Branch Verification

Attached.

Results: A list of branches for your depository institution: **MECHANICS BANK (ID_RSSD: 936462)**.
 This depository institution is held by 2011 TCRT (4759650) 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

- In the **Data Action** column of each branch row, enter one or more of the actions specified below
- 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>.

* FDC 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)	936462	MECHANICS BANK	1111 CIVIC DRIVE	WALNUT CREEK	CA	94596	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	682769	ALBANY BRANCH	801 SAN PABLO AVENUE	ALBANY	CA	94706	ALAMEDA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	338169	ANGELS CAMP BRANCH	501 SOUTH MAIN STREET	ANGELS CAMP	CA	95221	CALAVERAS	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	24266	ARROYO GRANDE GRAND AVENUE BRANCH	1026 GRAND AVENUE	ARROYO GRANDE	CA	95420	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	85566	ATASCADERO BRANCH	6950 EL CAMINO REAL	ATASCADERO	CA	95422	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	412759A	ATWATER BRANCH	1861 BELLEVUE ROAD	ATWATER	CA	95301	MERCED	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3511226	BAKERSFIELD GOSFORD BRANCH	3990 GOSFORD ROAD	BAKERSFIELD	CA	93309	KERN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3511217	BAKERSFIELD MOUNT VERNON BRANCH	2700 MOUNT VERNON AVENUE	BAKERSFIELD	CA	93306	KERN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	722798	BAKERSFIELD STOCKDALE MAIN BRANCH	5151 STOCKDALE HIGHWAY	BAKERSFIELD	CA	93309	KERN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	423537	RIVERLAKES DRIVE BRANCH	3800 RIVERLAKES DRIVE	BAKERSFIELD	CA	93312	KERN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	4232519	TRUXTUN AVENUE BRANCH	900 TRUXTUN AVENUE, SUITE 100	BAKERSFIELD	CA	93301	KERN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2542009	BERKELEY BRANCH	2301 SHATTUCK AVENUE	BERKELEY	CA	94704	ALAMEDA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2836931	NORTH BERKELEY OFFICE	1801 SOLANO AVENUE	BERKELEY	CA	94707	ALAMEDA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2818423	WEST BERKELEY OFFICE	755 HERNST AVENUE	BERKELEY HILLS	CA	94710	ALAMEDA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
Change	spelling	Full Service	4185156	BEVERLY HILLS BRANCH	6100 WILSHIRE BOULEVARD SUITE 101	BEVERLY HILLS	CA	90217	LOS ANGELES	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	992860	BLYTHE OFFICE	149 EAST HOBSON WAY	BLYTHE	CA	92225	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1438730	BRAWLEY BRANCH	190 MAIN STREET	BRAWLEY	CA	92227	IMPERIAL	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3834907	LEGION STREET BRANCH	250 WILDCAT DRIVE, LEGION RD & HWY 86	BRAWLEY	CA	92227	IMPERIAL	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	952761	BUELLETON BRANCH	61 WEST HIGHWAY 246	BUELLETON	CA	93427	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2936493	CAMARILLO BRANCH	470 ARNELL ROAD	CAMARILLO	CA	93010	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	951568	CAMBRIA BRANCH	1070 MAIN STREET	CAMBRIA	CA	93428	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3511093	CAPITOLA - SANTA CRUZ BRANCH	3555 CLARES STREET, SUITE X	CAPITOLA	CA	95010	SANTA CRUZ	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
Close	10/2/2020	Full Service	4127745	CARPINTERIA BRANCH	5030 CARPINTERIA AVENUE	CARPINTERIA	CA	95013	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	462662	CASTROVILLE BRANCH	10601 MERRITT STREET	CASTROVILLE	CA	95012	MONTREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	998563	CAYUCOS BRANCH	107 NORTH OCEAN AVENUE	CAYUCOS	CA	93430	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2938384	NORTH CHICO BRANCH	237 WEST EAST AVENUE	CHICO	CA	95926	BUTTE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2498852	SOUTH CHICO BRANCH	2041 FOSTER AVENUE	CHICO	CA	95928	BUTTE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	702564	COACHELLA BRANCH	1491 SOUTH SIXTH STREET	COACHELLA	CA	92236	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3388521	CONCORD BRANCH	1170 CONCORD AVENUE SUITE 160	CONCORD	CA	94520	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3526396	CORNING BRANCH	950 HIGHWAY 99 WEST	CORNING	CA	96021	TEHAMA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2987963	DANVILLE BRANCH	345 RAILROAD AVENUE	DANVILLE	CA	94526	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	867762	DUNBAR BRANCH	130 EAST TULARE STREET	DUNBAR	CA	93618	TULARE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	4227177	EL CENTRO BRANCH	1448 WEST MAIN STREET	EL CENTRO	CA	92243	IMPERIAL	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3834895	WATERMAN AVENUE BRANCH	2150 NORTH WATERMAN AVENUE	EL CENTRO	CA	92243	IMPERIAL	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	997061	EL CERRITO BRANCH	9996 SAN PABLO AVENUE	EL CERRITO	CA	94530	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3278293	EL DORADO HILLS BRANCH	4354 TOWN CENTER BOULEVARD	EL DORADO HILLS	CA	95762	EL DORADO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	813666	EL SOBRANTE BRANCH	3884 SAN PABLO DAM ROAD	EL SOBRANTE	CA	94863	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	760162	ETNA BRANCH	424 MAIN STREET	ETNA	CA	96027	SISKIYOU	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	790767	FORT JONES BRANCH	11906 MAIN STREET	FORT JONES	CA	96032	SISKIYOU	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3215261	FRESNO BRANCH	45 RIVER PARK PLACE	FRESNO	CA	92243	FRESNO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3510993	GILROY BRANCH	805 1ST STREET	GILROY	CA	95020	SANTA CLARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1011562	GOLETA VALLEY BRANCH	5956 CALLE REAL	GOLETA	CA	93117	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	4897368	GONZALES BRANCH	400 ALTA STREET	GONZALES	CA	95926	MONTREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1442849	GROVELAND BRANCH	18543 MAIN STREET	GROVELAND	CA	95321	TUOLUMNE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1012064	GROVER CITY BRANCH	899 GRAND AVENUE	GROVER BEACH	CA	93433	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	765569	GUADALUPE BRANCH	905 GUADALUPE STREET	GUADALUPE	CA	93434	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	2642132	HANFORD BRANCH	218 NORTH DOUTY STREET	HANFORD	CA	93230	KINGS	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	739692	HAPPY CAMP BRANCH	6322 HIGHWAY 98	HAPPY CAMP	CA	98359	SISKIYOU	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3510975	HOLLISTER BRANCH	1720 AIRLINE HIGHWAY, SUITE 310	HOLLISTER	CA	95023	SAN BENITO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	727660	HOLTVILLE BRANCH	502 HOLT AVENUE	HOLTVILLE	CA	92250	IMPERIAL	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1175941	INDIO BRANCH	81-790 HIGHWAY 111	INDIO	CA	92201	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3669930	IRVINE BRANCH	18400 VON KARMAN AVENUE, SUITE 100	IRVINE	CA	92612	ORANGE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1394423	KENSINGTON BRANCH	279 ARLINGTON AVENUE	KENSINGTON	CA	94707	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	1416130	KING CITY BRANCH	533 BROADWAY	KING CITY	CA	95130	MONTREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	869261	LA QUINTA BRANCH	51-290 AVENIDA BERMUDAS	LA QUINTA	CA	92253	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3824645	LAFAYETTE BRANCH	3640 MOUNT DIABLO BOULEVARD	LAFAYETTE	CA	94549	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	3554568	LODI BRANCH	501 WEST KETTEMAN LANE	LODI	CA	95240	SAN JOAQUIN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	951166	LOMPOC BRANCH	828 NORTH H STREET	LOMPOC	CA	93436	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	
OK		Full Service	4127624	LOS BANOS BRANCH	601 I STREET	LOS BANOS	CA	93635	MERCED	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462	

OK		Full Service	610267	LOS OSOS BRANCH	1001 LOS OSOS VALLEY ROAD	LOS OSOS	CA	93402	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2051613	MAGALIA BRANCH	1400 LAKERIDGE CIRCLE	MAGALIA	CA	95954	BUTTE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	10/2/2020	Full Service	3526417	MARYSVILLE BRANCH	230 NINTH STREET	MARYSVILLE	CA	95901	YUBA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4127567	MERCED BRANCH	2000 M STREET	MERCED	CA	95340	MERCED	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4127521	YOSEMITE AVENUE BRANCH	731 EAST YOSEMITE AVENUE	MERCED	CA	95340	MERCED	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4127772	MODESTO BRANCH	1407 I STREET	MODESTO	CA	95354	STANISLAUS	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	10/2/2020	Full Service	4127633	PELANDALE BRANCH	3801 PELANDALE AVE., SUITE 9	MODESTO	CA	95356	STANISLAUS	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3630499	MONTEREY ALVARADO BRANCH	439 ALVARADO STREET	MONTEREY	CA	93940	MONTEREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4127484	MONDPARK BRANCH	146 WEST LOS ANGELES AVENUE	MONDPARK	CA	93021	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2455230	MORAGA BRANCH	1355 MORAGA WAY	MORAGA	CA	94556	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	611862	MORRO BAY BRANCH	251 HARBOR STREET	MORRO BAY	CA	93442	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	861461	MOUNT SHASTA BRANCH	142 MORGAN WAY	MOUNT SHASTA	CA	96067	SISKIYOU	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	7/31/2020	Full Service	2849865	NAPA BRANCH	433 SOCOL AVENUE	NAPA	CA	94559	NAPA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3049701	NAPA BRANCH	700 TRANCAS STREET	NAPA	CA	94558	NAPA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	7/31/2020	Full Service	4580210	NORTH NAPA BRANCH	3350 CALIFORNIA BOULEVARD SUITE C	NAPA	CA	94558	NAPA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4127802	NEWMAN BRANCH	1305 MAIN STREET, SUITE B	NEWMAN	CA	95360	STANISLAUS	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Change	3/17/2017	Full Service	4463863	NEWPORT BEACH BRANCH	610 NEWPORT CENTER DRIVE SUITE 100	NEWPORT BEACH	CA	92660	ORANGE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	86460	NIPOMO BRANCH	615 WEST TEFT STREET	NIPOMO	CA	93444	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	414269	OAK VIEW BRANCH	410 NORTH VENTURA AVENUE	OAK VIEW	CA	93022	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3215252	OAKLAND BRANCH	1999 HARRISON STREET SUITE 100	OAKLAND	CA	94612	ALAMEDA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	537065	OAK VALLEY BRANCH	1207 MARICOPA HIGHWAY	OAK	CA	93023	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	55363	ORCUTT OAK KNOLLS BRANCH	1110 EAST CLARK AVENUE	ORCUTT	CA	93455	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3215243	ORINDA BRANCH	77 MORAGA WAY	ORINDA	CA	94563	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1873715	OROVILLE BRANCH	2227 MYERS STREET	OROVILLE	CA	95966	BUTTE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	10/2/2020	Full Service	2321811	OXNARD EAST ESPLANADE DRIVE BRANCH	300 EAST ESPLANADE DRIVE, SUITE 101	OXNARD	CA	93036	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2935688	OXNARD SOUTH 'A' STREET BRANCH	550 WEST 'A' STREET, UNIT A	OXNARD	CA	93030	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2543510	PACIFIC GROVE BRANCH	561 LIGHTHOUSE AVENUE	PACIFIC GROVE	CA	93950	MONTEREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2505255	PALM DESERT BRANCH	41-990 COOK STREET, BLDG H, SUITE 701	PALM DESERT	CA	92211	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1010369	PALM SPRINGS OFFICE	500 SOUTH PALM CANYON DRIVE, SUITE 115	PALM SPRINGS	CA	92264	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3526369	SOUTH PARADISE BRANCH	672 PEAKSON ROAD	PARADISE	CA	95969	BUTTE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2238366	PASO ROBLES BRANCH	845 SPRING STREET	PASO ROBLES	CA	93446	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	869869	PINOLE BRANCH	2500 PINOLE VALLEY ROAD	PINOLE	CA	94564	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1192706	OAK PARK BRANCH	865 OAK PARK BOULEVARD	PISMO BEACH	CA	93449	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	906362	PISMO BEACH BRANCH	801 PRICE STREET	PISMO BEACH	CA	93449	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3554791	PITTSBURG BRANCH	695 RAILROAD AVENUE	PITTSBURG	CA	94565	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1458541	POINT RICHMOND BRANCH	4 WEST RICHMOND AVENUE	POINT RICHMOND	CA	94801	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3526408	RED BUTLER BRANCH	500 LUFFA	RED BUTLER	CA	93026	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2203917	REDDING BRANCH	185 MARTINELLI AVENUE	REDDING	CA	96022	SHASTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	868264	REDFEY BRANCH	1003 I STREET	REDFEY	CA	93654	FRESNO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4987369	HILLTOP BRANCH	3190 KLOSE WAY	RICHMOND	CA	94806	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	872168	MIRA VISTA BRANCH	4100 MACDONALD AVENUE	RICHMOND	CA	94805	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	753566	RODEO BRANCH	683 PARKER AVENUE	RODEO	CA	94572	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	445818	REINASCANCE CREEK BRANCH	3992 REINASCANCE CREEK BRANCH, SUITE 110	ROSEVILLE	CA	95661	PLACER	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3152991	ROSEVILLE BRANCH	721 PLEASANT GROVE BOULEVARD SUITE 100	ROSEVILLE	CA	95678	PLACER	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2410210	SAINT HELENA BRANCH	1015 ADAMS STREET	SAINT HELENA	CA	94574	NAPA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	262068	SALINAS BRANCH	307 MAIN STREET, SUITE 200	SALINAS	CA	93901	MONTEREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2767138	WESTHIDGE BRANCH	1285 NORTH DAVIS ROAD	SALINAS	CA	93907	MONTEREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4975100	SAN DIEGO BRANCH	9133 GENESEE AVENUE, SUITE 160	SAN DIEGO	CA	92109	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3153000	SAN FRANCISCO BRANCH	343 SANGOME STREET SUITE 100	SAN FRANCISCO	CA	94104	SAN FRANCISCO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	10/2/2020	Full Service	4453109	SAN JOSE BRANCH	2001 GATEWAY PLACE, SUITE 135E	SAN JOSE	CA	95110	SANTA CLARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	905468	BROAD STREET BRANCH	2276 BROAD STREET	SAN LUIS OBISPO	CA	93401	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	85968	SAN LUIS OBISPO BRANCH	75 SANTA ROSA STREET	SAN LUIS OBISPO	CA	93405	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	814168	SAN PABLO BRANCH	20 SAN PABLO TOWNE CENTER	SAN PABLO	CA	94806	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2611576	SAN RAFAEL OFFICE	904 FOURTH STREET	SAN RAFAEL	CA	94901	MARIN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	168469	COTTAGE BRANCH	2222 BATH STREET	SANTA BARBARA	CA	93105	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	24967	MILPAS BRANCH	914 CARPINTERIA STREET	SANTA BARBARA	CA	93103	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	230366	SANTA BARBARA BRANCH	3757 STATE STREET	SANTA BARBARA	CA	93105	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	10/2/2020	Full Service	904966	EAST MAIN BRANCH	519 EAST MAIN STREET	SANTA MARIA	CA	93454	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	493769	NORTH BROADWAY AND ALVIN STREET BRANCH	720 NORTH BROADWAY	SANTA MARIA	CA	93454	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	86068	SANTA MARIA SOUTH BROADWAY BRANCH	1554 SOUTH BROADWAY	SANTA MARIA	CA	93454	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4040802	SANTA ROSA BRANCH	201 3RD STREET	SANTA ROSA	CA	95404	SONOMA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	88567	SANTA YNEZ BRANCH	3600 SAGUNTO STREET	SANTA YNEZ	CA	93460	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1459203	SEASIDE BRANCH	1658 FREMONT BOULEVARD	SEASIDE	CA	93955	MONTEREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3510966	SOLEDAD BRANCH	2149 H. DE LA ROSA SR. STREET	SOLEDAD	CA	93960	MONTEREY	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	336062	SOLVANG OFFICE	1571 MISSION DRIVE	SOLVANG	CA	93463	SANTA BARBARA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4233712	SONOMA BRANCH	30 MAPLE STREET	SONOMA	CA	95476	SONOMA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1946392	WEST STOCKTON BRANCH	1889 WEST MARCH LANE	STOCKTON	CA	95207	SAN JOAQUIN	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1416112	TEMPLETON OFFICE	1025 LAS TABLAS ROAD	TEMPLETON	CA	93465	SAN LUIS OBISPO	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	9/25/2020	Full Service	1912490	THOUSAND PALMS BRANCH	72-885 RAMON ROAD	THOUSAND PALMS	CA	92276	RIVERSIDE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4232528	TULARE BRANCH	2005 EAST PROSPERITY AVENUE	TULARE	CA	93274	TULARE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4127506	TURLOCK BRANCH	2190 WEST MONTE VISTA AVENUE	TURLOCK	CA	95382	STANISLAUS	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	65661	COUNTY CENTER BRANCH	1171 SOUTH VICTORIA AVENUE, SUITE 2-A	VENTURA	CA	93003	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	64066	MILLS ROAD BRANCH	300 SOUTH MILLS ROAD	VENTURA	CA	93003	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3630015	VENTURA DOWNTOWN BRANCH	304 EAST MAIN STREET	VENTURA	CA	93001	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	4233691	MOONEY BOULEVARD BRANCH	3443 SOUTH MOONEY BOULEVARD	VISALIA	CA	93277	TULARE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	9/25/2020	Full Service	2996787	VISALIA BRANCH	618 WEST MAIN STREET	VISALIA	CA	93291	TULARE	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2715915	LUNARDI'S BRANCH	1600 PALOS VERDE MALL	WALNUT CREEK	CA	94597	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	9/25/2020	Full Service	2463001	WALNUT CREEK BRANCH	590 YGNACIO VALLEY ROAD, SUITE 101	WALNUT CREEK	CA	94596	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	1930533	WALNUT CREEK OFFICE	1350 NORTH MAIN STREET	WALNUT CREEK	CA	94596	CONTRA COSTA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2923961	WATSONVILLE BRANCH	1915 MAIN STREET	WATSONVILLE	CA	95076-3027	SANTA CRUZ	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	2494144	WEED BRANCH	375 SOUTH WEED BOULEVARD	WEED	CA	96094	SISKIYOU	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3546521	WESTLAKE VILLAGE BRANCH	815 EAST THOUSAND OAKS BLVD., SUITE A	WESTLAKE VILLAGE	CA	91361	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	7/31/2020	Full Service	3439777	WESTLAKE VILLAGE BRANCH	875 SOUTH WESTLAKE BOULEVARD, SUITE 101	WESTLAKE VILLAGE	CA	91361	VENTURA	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	852263	YREKA BRANCH	515 SOUTH BROADWAY	YREKA	CA	96097	SISKIYOU	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
OK		Full Service	3526387	YUBA CITY BRANCH	1600 BUTTE HOUSE ROAD	YUBA CITY	CA	95993	SUTTER	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462
Close	10/2/2020	Full Service	4280828	MEDFORD BRANCH	1345 POPLAR DRIVE	MEDFORD	OR	97504	JACKSON	UNITED STATES	Not Required	Not Required	MECHANICS BANK	936462

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Report Item 3(1): Securities Holders

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

2011 TCRT

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Gerald J. Ford Dallas, TX USA	USA	100% - Trustee	N/A	N/A	N/A

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

Ford Ultimate Management II, LLC

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
2011 TCRT Dallas, TX USA Gerald J. Ford, Trustee	USA	50% Membership Interest	N/A	N/A	N/A
Carl B. Webb Dallas, TX USA	USA	50% Membership Interest			

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Report Item 3(1): Securities Holders

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

Ford Family Investment, LP

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
2011 TCRT Dallas, TX USA Gerald J. Ford, Trustee	USA	2% General Partnership Interest	N/A	N/A	N/A

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

Ford Management II, L.P.

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Ford Ultimate Management II, LLC Dallas, TX USA	USA	1% General Partnership Interest	N/A	N/A	N/A

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Report Item 3(1): Securities Holders

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

Ford Management III, L.P.

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Ford Ultimate Management II, LLC Dallas, TX USA	USA	0% General Partnership Interest	N/A	N/A	N/A

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Report Item 3(1): Securities Holders

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

Ford Financial Fund II, L.P.

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, Country	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Ford Management II, L.P. Dallas, TX USA	USA	2.6% General Partnership Interest	N/A	N/A	N/A
CPP Investment Board (USRE V) Inc. Toronto, ON Canada	Canada	24.90% Limited Partnership Interest 24.90% voting interest for LP votes (certain matters)			
Board of Regents of The University of Texas System Austin, TX USA (Board of Regents attached)	USA	9.90% Limited Partnership Interest 12.35% voting interest for LP votes (certain matters)			
MIT Investments 2010, L.P. 238 Plan Associates LLC Cambridge, MA USA (Members of the Office of the Corporation attached)	USA	7.95% Limited Partnership Interest 9.91% voting interest for LP votes (certain matters)			
Investure Evergreen Fund, LP-2012 Tranche Charlottesville, VA USA	USA	6.62% Limited Partnership Interest 8.26% voting interest for LP votes (certain matters)			
Trustees of the University of Pennsylvania Philadelphia, PA USA (Trustees attached)	USA	6.62% Limited Partnership Interest 8.26% voting interest for LP votes (certain matters)			
GEF-PNOUE, LP Charlotte, NC USA	USA	5.30% Limited Partnership Interest 6.61% voting interest for LP votes (certain matters)			

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Report Item 3(1): Securities Holders

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

Ford Financial Fund III, L.P.

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Ford Management III, L.P. Dallas, TX USA	USA	3.0% General Partnership Interest	2010 NIMCRT LLC Los Altos, CA USA	USA	1.92% Limited Partnership Interest 4.77% voting interest for LP votes (certain matters)
Coral Blue Investment Pte Ltd. Singapore	Singapore	23.94% Limited Partnership Interest 9.90% voting interest for LP votes (certain matters)	Symphony AI Holdings II LLC Los Altos, CA USA	USA	1.92% Limited Partnership Interest 4.77% voting interest for LP votes (certain matters)
D1 Master Holdco I LLC New York, NY USA	USA	19.15% Limited Partnership Interest 9.90% voting interest for LP votes (certain matters)	Brandywine Private Equity Partners (2018), LP Hockessin, DE USA	USA	1.92% Limited Partnership Interest 4.77% voting interest for LP votes (certain matters)
CPP Investment Board (USRE V) Inc. Toronto, ON Canada	Canada	17.23% Limited Partnership Interest 9.90% voting interest for LP votes (certain matters)			
Route One Fund I, L.P. Route One Offshore Master Fund San Francisco, CA USA	USA	10.53% Limited Partnership Interest 9.90% voting interest for LP votes (certain matters)			
Notre Dame South Bend, IN USA	USA	3.80% Limited Partnership Interest 9.90% voting interest for LP votes (certain matters)			
AIG DECO Fund I, LP Houston, TX USA	USA	2.87% Limited Partnership Interest 7.16% voting interest for LP votes (certain matters)			
University of California, San Francisco Foundation San Francisco, CA USA	USA	2.39% Limited Partnership Interest 5.96% voting interest for LP votes (certain matters)			

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GJF Financial Management II, LLC

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
2011 TCRT Dallas, TX USA Gerald J. Ford, Trustee	USA	100% Membership Interest	N/A	N/A	N/A

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Report Item 3(1): Securities Holders

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

EB Acquisition Company LLC

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Ford Financial Fund II, L.P. Dallas, TX USA	USA	100% Membership Interest	N/A	N/A	N/A

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Report Item 3(1): Securities Holders
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EB Acquisition Company II LLC

Current securities holders with ownership, control or holdings of 5% or more with power to vote as of fiscal year ending December 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 December 31, 2020		
(1)(a) Name City, State, Country	(1)(b) Country of Citizenship or Incorporation	(1)(c) Number and Percentage of Each Class of Voting Securities	(2)(a) Name City, State, County	(2)(b) Country of Citizenship or Incorporation	(2)(c) Number and Percentage of Each Class of Voting Securities
Ford Financial Fund III, L.P. Dallas, TX USA	USA	100% Membership Interest	N/A	N/A	N/A

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Report Item 4: Insiders

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

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(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Gerald J. Ford Dallas, TX USA	Investor	Trustee/Settlor	Director of Mechanics Bank	Chairman of the Board of Directors of Hilltop Holdings Inc. Co-Managing Member of Ford Ultimate Management II, LLC Director of Freeport-McMoran, Inc. See Attachment "A"	100.0000%	N/A	See Attachment "A"

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

Ford Ultimate Management II, LLC

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Gerald J. Ford Trustee/Settlor of 2011 TCRT Dallas, TX USA	N/A	Co-Managing Member	N/A	N/A	50.0000%	N/A	GJF Financial Management II, LLC (100%) Ford Family Investment, LP (2% General Partnership Interest (100% Voting))
Carl B. Webb Dallas, TX USA	N/A	Co-Managing Member	Chairman of the Board of Directors of Mechanics Bank	Director of Hilltop Holdings Inc. Director of Prologis, Inc.	50.0000%	N/A	West Creek Investments, LLC (100%) West Creek Operating Co. (50%)

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

Ford Management II, L.P.

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Ford Ultimate Management II, LLC Dallas, TX USA	N/A	General Partner	N/A	N/A	1.00% General Partnership Interest (100% Voting)	N/A	Ford Management III, L.P. (0% General Partnership Interest (100% Voting))

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

Ford Management III, L.P.

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Ford Ultimate Management II, LLC Dallas, TX USA	N/A	General Partner	N/A	N/A	0.00% General Partnership Interest (100% Voting)	N/A	Ford Mangement II, L.P. (1% General Partnership Interest (100% Voting))

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

Ford Financial Fund II, L.P.

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Ford Management II, L.P. Dallas, TX USA	N/A	General Partner	N/A	N/A	2.60% General Partnership Interest (100% Voting, except on certain matters)	N/A	N/A

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Ford Financial Fund III, L.P.

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Ford Management III, L.P. Dallas, TX USA	N/A	General Partner	N/A	N/A	3.00% General Partnership Interest (100% Voting, except on certain matters)	N/A	N/A

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

EB Acquisition Company LLC

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Ford Financial Fund II, L.P. Dallas, TX USA	N/A	Sole Member	N/A	N/A	100.0000%	N/A	N/A

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

EB Acquisition Company II LLC

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Ford Financial Fund III, L.P. Dallas, TX USA	N/A	Sole Member	N/A	N/A	100.0000%	N/A	N/A

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

GJF Financial Management II, LLC

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Gerald J. Ford Trustee/Settlor of 2011 TCRT Dallas, TX USA	N/A	Sole Member	N/A	N/A	100.0000%	N/A	Ford Ultimate Mangement II, LLC (50%) Ford Family Investment, LP (2% General Partnership Interest (100% Voting)

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

Ford Family Investment, LP

(1) Name, 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 (include names or subsidiaries)	(3)(c) Title & Position with Other Businesses (include names of other businesses)	4(a) Percentage of Voting Shares in 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)
Gerald J. Ford Trustee/Settlor of 2011 TCRT Dallas, TX USA	N/A	General Partner	N/A	N/A	2.00% General Partnership Interest (100% Voting)	N/A	Ford Ultimate Mangement II, LLC (50%) GJF Financial Management II, LLC (100%)

Attachment "A"

**Gerald J. Ford
Affiliated Entities**

Entity Name	Position	Ownership	
		Interest	%
Ford Diamond II Corporation	President	Common Stock	100%
Diamond HGFL Securities, LP	None	Limited Partnership	99%
Diamond A Securities, Inc.	President	Common Stock	100%
Diamond IV Corporation	President	Common Stock	100%
Diamond A Exploration	President	Common Stock	100%
Diamond A Racing Corporation	President	Common Stock	64%
Diamond A Racing GP	President	Common Stock	100%
Ford Diamond Corporation	President	Common Stock	100%
Rio Hondo Land & Cattle Co. GP, LLC	President	Membership	100%
Rio Hondo Land & Cattle Company	President	Common Stock	100%
Diamond A Ford Corporation	President	Common Stock	100%
Gerald J. Ford Family Foundation	Trustee	Non Profit	100%
Hunter's Glen/Ford Ltd.	General Partner	General Partner	1%
Turtle Creek Revocable Trust	Trustee	Trust	100%
Diamond Paravest LLC	President	Membership	100%
Paravest Legacy Point, LP	None	Limited Partnership	25%
Simpacto LLC	President	Membership	100%
2009 TCRT	Trustee	Trust	100%
Ford Diamond III Corporation	President	Common Stock	100%
Diamond HTH Stock Company GP, LLC	Manager	Membership	100%

Other Affiliations

Entity	Affiliation with Entity Above	Ownership	
		Interest	%
First Acceptance Corporation	Hunter's Glenn/Ford, Ltd.	Common Stock	57%
Hilltop Holdings Inc.	Diamond HTH Company GP, LLC (ultimate GP of Diamond A Financial, LP)	Common Stock	19%