

BAIL BONDSMEN LIABILITIES

| Bond Company Name | Type Of Security | Rate per Security | Total Assets | Outstanding Liabilities | Remaining Assets | Expiration Date |
|--|-------------------------|---|---------------------|--------------------------------|----------------------------|------------------------|
| ACE IN THE HOLE Kenneth Slemmons | PROPERTY | 10 x 138070 | \$1,380,700 | \$1,238,200 \$1,235,200 | \$142,500 \$145,500 | 6/29/18 |
| FREEDOM BAIL BONDS Pam Harris | CD | 50,000 | UNLIMITED | \$61,500 \$61,500 | UNLMTD UNLMTD | 5/16/19 |
| GREENVILLE BAIL BONDS Jeremy Colvin | PROPERTY CD | 10 x 219681 6 x 5000 x 10 | \$2,496,810 | \$2,012,500 \$2,009,500 | \$484,310 \$487,310 | 5/26/18 |
| LONESTAR BAIL BONDS Pam Harris | PROPERTY CD | 8 x 284160 10 x 87073 + 10 x 5515.88 | \$3,199,169 | \$1,531,500 \$1,529,500 | \$1,667,669 \$1,669,669 | 10/20/19 |
| MARK BASSHAM BONDS Heath Hyde | PROPERTY | 10 x 60,400 30,000 | \$634,000 | \$385,500 \$379,000 | \$248,500 \$255,000 | 3/26/21 |
| ENSEARCH INTERNATIONAL Donna Fletcher | CD / INS | 50,000 | UNLIMITED | \$323,500 \$323,500 | UNLMTD UNLMTD | 4/20/19 |
| TAYLOR BAIL BONDS Donna Fletcher | PROPERTY | 10 x 217580 | \$2,175,800 | \$1,226,200 \$1,228,200 | \$949,600 \$947,600 | 9/20/18 |
| BIG DADDY'S BAIL BONDS Charli Wallace | CD / INS | 50,000 | UNLIMITED | \$169,000 \$165,000 | UNLMTD UNLMTD | 12/19/18 |
| BARGAIN II Charli Wallace | PROPERTY CD | 8 x 205780 + 8 x 31350 10 x 30000 | \$2,197,040 | \$1,427,000 \$1,412,000 | \$770,040 \$785,040 | 10/17/18 |
| MARK BASSHAM BONDS II Heath Hyde | CD / INS | 50,000 | UNLIMITED | \$1,063,000 \$1,064,500 | UNLMTD UNLMTD | 6/18/19 |
| RELIABLE/US SPECIALITY Kenneth Slemmons | CD / INS | 50,000 | UNLIMITED | \$560,000 \$560,000 | UNLMTD UNLMTD | 3/21/19 |
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| ENSEARCH Jerry Heflin | CD / INS | 50,000 | UNLIMITED | No Report \$50,000 | UNLMTD UNLMTD | Expired 9/30/12 |
| AA BAIL BONDS Keely Anders | CD / INS | 50,000 | UNLIMITED | No Report \$75,000 | UNLMTD UNLMTD | Expired 4/25/14 |
| FREEDOM BAIL BONDS Pam Harris | CD | 50,000 | UNLIMITED | \$2,000 \$2,000 | UNLMTD UNLMTD | 5/16/17 Surrendered |
| RELIABLE BAIL BONDS Kenneth Slemmons | CD / INS | 50,000 | UNLIMITED | \$232,500 \$232,500 | UNLMTD UNLMTD | 3/21/17 Surrendered |
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