



FILE FOR RECORD
JENNIFER LINDENZWEIG
COUNTY CLERK HUNT CO. TX

21 AUG 19 AM 7:36

DEPUTY

August 18, 2021

Hunt County Bail Bond Board
P.O. Box 1316
Greenville, TX 75403
ATTN: Becky Landrum

RE: Bail Security Deposit; International Fidelity Insurance Company
Agent: Jerry Heflin, DBA Ensearch Bail Bonds - License # 0013
Chase Bank, CD # 100072964707 / \$50,000

Dear Hunt County Bail Bond Board,

International Fidelity Insurance Company would like to request the return of our bail security deposit placed with your county for the above referenced agent, pursuant to the Texas Occupations Code. Tex. Occ. Code Ann. §1704.210.

We believe that the requirements of the statute have been met to authorize the release of the security by the board. Our investigation indicates that all liability for our company in your county, for this agent, is now cleared. After you have had an opportunity to research these accounts, if you find that all liability has in fact been cleared, could you please advise me of when we might expect the certificate of deposits to be returned?

If it is necessary to have this item placed on your next bail bond board agenda, please let this letter serve as that request. At your convenience, please notify our office of the date that this item will be heard on your agenda so that we may have proper representation at the hearing.

However, should you find that there is still pending liability in your county, could you please forward a complete listing of said information so that we can expedite the run-off of all existing liability.

Your time and consideration in this matter is greatly appreciated. If you have any questions, please feel free to contact me at **(800) 935-2245 ext: 6027**.

Sincerely,

Scott Yarrow
Agent Services - AIA

Becky Landrum

From: Agent Support Team <AgentSupportTeam@aiasurety.com>
Sent: Wednesday, August 18, 2021 5:33 PM
To: Becky Landrum
Subject: Re: Request return of \$50K IFIC CD - Hunt County - (3832) Jerry Heflin Hunt County agency {345623}
Attachments: CDreturn.pdf

Reply ABOVE THIS LINE to add a note to this request

The following update has been added to your request:

Hello,

Please see the attached letter requesting the return of Jerry Heflin's CD for Hunt County.

Also if you could let me know if this matter will be placed on an agenda.

Thank you,

Scott Yarrow


Scott Yarrow
Agent Support Team- AIA
Allegheny Casualty Company
International Fidelity Insurance Company
Associated Bond
26560 Agoura Road, Suite 100
Calabasas, CA 91302
Phone: 800.935.2245 x6096
Fax: 818.449.7150
AgentSupportTeam@aiasurety.com



FILED FOR RECORD
at 3:30 o'clock P M

August 20, 2021

Hunt County Bail Bond Board
P.O. Box 1316
Greenville, TX 75403
ATTN: Becky Landrum

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By 

RE: Bail Security Deposit; Allegheny Casualty Company
Agent: Jerry Heflin, DBA Ensearch Bail Bonds - License # 0013
Chase Bank, CD # 100072964707 / \$50,000

Dear Hunt County Bail Bond Board,

Allegheny Casualty Company would like to request the return of our bail security deposit placed with your county for the above referenced agent, pursuant to the Texas Occupations Code. Tex. Occ. Code Ann. §1704.210.

We believe that the requirements of the statute have been met to authorize the release of the security by the board. Our investigation indicates that all liability for our company in your county, for this agent, is now cleared. After you have had an opportunity to research these accounts, if you find that all liability has in fact been cleared, could you please advise me of when we might expect the certificate of deposits to be returned?

If it is necessary to have this item placed on your next bail bond board agenda, please let this letter serve as that request. At your convenience, please notify our office of the date that this item will be heard on your agenda so that we may have proper representation at the hearing.

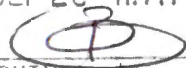
However, should you find that there is still pending liability in your county, could you please forward a complete listing of said information so that we can expedite the run-off of all existing liability.

Your time and consideration in this matter is greatly appreciated. If you have any questions, please feel free to contact me at **(800) 935-2245 ext: 6027**.

Sincerely,

Scott Yarrow
Agent Services - AIA

21 SEP 23 AM 11:54


DEPUTY

HUNT COUNTY BAIL BOND BOARD
ASSIGNMENT AGREEMENT RELEASE FOR
ALLEGHENY CASUALTY COMPANY
AGENT JERRY HEFLIN
D/B/A ENSEARCH BAIL BONDS

1. This is a pledge/assignment agreement between the Hunt County Bail Bond Board ("the Board") and Allegheny Casualty Company, agent JERRY HEFLIN d/b/a ENSEARCH BAIL BONDS hereinafter "Licensed Bail Bond Surety," entered into on this date.
2. In consideration of the Board granting a bail bond license as provided in the Texas Occupation Code § 1704 (Vernon Supp. 2003), Licensed Bail Bond Surety hereby assigns to the Board a security interest in that certain certificate of deposit ("CD") representing funds at JPMorgan Chase Bank ("the Bank") numbered 010-007-2964707 and dated 3/29/2010, and in the face amount of \$50,000.00. The CD represents the security required by the Texas Occupation Code for a bail bond license.
3. The Bank hereby acknowledges and accepts this Assignment Agreement and the purpose of securing a bail bond license as prescribed by Texas law. The Board's claim on this CD is superior to any claim the Bank may have.
4. Licensed Bail Bond Surety shall pay a final judgment on a forfeiture of a bail bond executed by Licensed Bail Bond Surety not later than the 31st day after the date of the final judgment unless a timely motion for a new trial or a notice of appeal has been filed according to Texas Occupation Code § 1704.204. If Licensed Bail Bond Surety fails to pay a final judgment as required, the Treasurer shall pay the judgment from the funds of the CD without further notice to Licensed Bail Bond Surety from the Board. The Hunt County Treasurer may redeem the CD for unpaid judgments.
5. It is agreed that this is a continuing agreement and that the provisions of this agreement shall apply to all future bail bond transactions between the Board and Licensed Bail Bond Surety.
6. Texas law shall apply to this assignment agreement.
7. This agreement inures to the benefit of the parties herein, their representative, heirs, executors, administrators, legal representatives, successors, and assigns.
8. In the event any one or more of the provisions contained in this agreement is for any reason held to be invalid, illegal or unenforceable, all other provisions remain valid, binding, and effective as if the invalid, illegal, or unenforceable provisions had not been included.
9. This agreement constitutes the sole agreement of the parties and supersedes any prior understanding or written or oral agreements regarding this security. This agreement is subject to the Texas Occupation Code and its provisions.

RELEASE OF ASSIGNMENT

THE STATE OF TEXAS

COUNTY OF Hunt

Whereas the undersigned, of the County of Hunt, and State of Texas, is the hold of the assigned Security described below:

SECURITY: Certificate of Deposit - # 010-007-2964707

FINANCIAL INSTITUTION: JPMorgan Chase Bank

PAYABLE TO: Allegheny Casualty Company

FACE AMOUNT: \$50,000.00

AGENT: JERRY HEFLIN d/b/a ENSEARCH BAIL BONDS

Whereas, the Assigned Security is no longer needed as security in Hunt County.

Now, therefore, the Hunt County Treasurer releases to Allegheny Casualty Company, the Security, and declares said property, fully discharged of all assignment.

Witness our hand this 23rd day of September of 2021.

By: Brittini Turner
Treasurer, Hunt County

THE STATE OF TEXAS

COUNTY OF Hunt

Before me, the undersigned authority, on this day personally appeared Brittini Turner and executed the foregoing Release.

Sworn and subscribed to before me this 23rd day of September, 2021.



Cheryl Lowry
Notary Public In and For the State of Texas



FILED FOR RECORD
BECKY LANDRUM
COUNTY CLERK HUNT CO. TX

21 SEP 23 AM 11:54

DEPUTY

August 18, 2021

Hunt County Bail Bond Board
P.O. Box 1316
Greenville, TX 75403
ATTN: Becky Landrum

RE: Bail Security Deposit; International Fidelity Insurance Company
Agent: Jerry Heflin, DBA Ensearch Bail Bonds - License # 0013
Chase Bank, CD # 100072964707 / \$50,000

Dear Hunt County Bail Bond Board,

International Fidelity Insurance Company would like to request the return of our bail security deposit placed with your county for the above referenced agent, pursuant to the Texas Occupations Code. Tex. Occ. Code Ann. §1704.210.

We believe that the requirements of the statute have been met to authorize the release of the security by the board. Our investigation indicates that all liability for our company in your county, for this agent, is now cleared. After you have had an opportunity to research these accounts, if you find that all liability has in fact been cleared, could you please advise me of when we might expect the certificate of deposits to be returned?

If it is necessary to have this item placed on your next bail bond board agenda, please let this letter serve as that request. At your convenience, please notify our office of the date that this item will be heard on your agenda so that we may have proper representation at the hearing.

However, should you find that there is still pending liability in your county, could you please forward a complete listing of said information so that we can expedite the run-off of all existing liability.

Your time and consideration in this matter is greatly appreciated. If you have any questions, please feel free to contact me at **(800) 935-2245 ext: 6027**.

Sincerely,

Scott Yarrow
Agent Services - AIA

RELEASE OF ASSIGNMENT

Please take notice that the Treasurer of HUNT County, Texas, hereby releases and relinquishes all his right title and interest in certificate of deposit number:

Chase Bank, CD # 100072964707

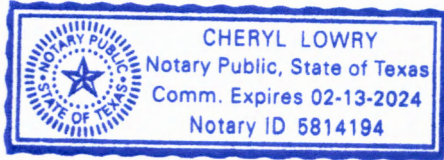
09/21/2021
Date

Brittini Turner
Signature of HUNT County Treasurer

Brittini Turner
Print Name

SWORN TO, and SUBSCRIBED before me by Brittini Turner, on the 23rd day of September, 2021.

Cheryl Lowry
Notary Public in and for the State of TEXAS



FILED FOR RECORD
at 2:00 o'clock P M

AUG 25 2021

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By 

HUNT COUNTY BAIL BOND BOARD
ASSIGNMENT AGREEMENT FOR
ALLEGHENY CASUALTY COMPANY
AGENT DONNA LYNN FLETCHER
D/B/A ENSEARCH BAIL BONDS

1. This is a pledge/assignment agreement between the Hunt County Bail Bond Board ("the Board") and Allegheny Casualty Company, agent Donna Lynn Fletcher d/b/a Ensearch Bail Bonds hereinafter "Licensed Bail Bond Surety," entered into on this date.
2. In consideration of the Board granting a bail bond license as provided in the Texas Occupation Code § 1704 (Vernon Supp. 2003), Licensed Bail Bond Surety hereby assigns to the Board a security interest in that certain certificate of deposit ("CD") representing funds at Southside Bank ("the Bank") numbered 550034 536 and dated 06-18-2021, and in the face amount of \$50,000.00. The CD represents the security required by the Texas Occupation Code for a bail bond license.
3. The Bank hereby acknowledges and accepts this Assignment Agreement and the purpose of securing a bail bond license as prescribed by Texas law. The Board's claim on this CD is superior to any claim the Bank may have.
4. Licensed Bail Bond Surety shall pay a final judgment on a forfeiture of a bail bond executed by Licensed Bail Bond Surety not later than the 31st day after the date of the final judgment unless a timely motion for a new trial or a notice of appeal has been filed according to Texas Occupation Code § 1704.204. If Licensed Bail Bond Surety fails to pay a final judgment as required, the Treasurer shall pay the judgment from the funds of the CD without further notice to Licensed Bail Bond Surety from the Board. The Hunt County Treasurer may redeem the CD for unpaid judgments.
5. It is agreed that this is a continuing agreement and that the provisions of this agreement shall apply to all future bail bond transactions between the Board and Licensed Bail Bond Surety.
6. Texas law shall apply to this assignment agreement.
7. This agreement inures to the benefit of the parties herein, their representative, heirs, executors, administrators, legal representatives, successors, and assigns.
8. In the event any one or more of the provisions contained in this agreement is for any reason held to be invalid, illegal or unenforceable, all other provisions remain valid, binding, and effective as if the invalid, illegal, or unenforceable provisions had not been included.
9. This agreement constitutes the sole agreement of the parties and supersedes any prior understanding or written or oral agreements regarding this security. This agreement is subject to the Texas Occupation Code and its provisions.

Date: 6/2/2021

[Signature]
Signature of Authorized Representative
Allegheny Casualty Company

James D. Portman, Vice President

Print Name

Date: 06-24-2021

[Signature]
Signature of Authorized Agent
for Amegy Bank

Elizabeth O. Wright

Print Name

SURETY'S ACKNOWLEDGMENT

STATE OF CALIFORNIA §

§

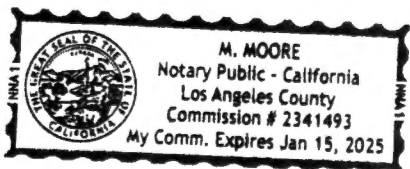
COUNTY OF LOS ANGELES §

On this day, personally appeared before me, the undersigned notary public, James D. Portman who is the duly authorized Representative of the Allegheny Casualty Company. I administered an oath to him, upon his oath, he said he read the foregoing Assignment Agreement and acknowledged that he had the authority to enter into such Assignment Agreement and further acknowledged that it was executed for the purposes stated within such Assignment Agreement.

SWORN TO and SUBSCRIBED before me by James D. Portman, on the 2nd day of June _____, 2021.

[Signature]

Notary Public in and for the
State of California



TIME CERTIFICATE OF DEPOSIT

Financial Institution: SOUTHSIDE BANK, 01- SOUTHSIDE MAIN BANK
PO BOX 1079, 1201 S BECKHAM AVE., TYLER, TX 75710-1079

550034536

Account Name: ALLEGHENY CASUALTY COMPANY
AGENT: DONNA LYNN FLETCHER DBA ENSEARCH BAIL BONDS
PAYABLE TO HUNT COUNTY TREASURER
Address: 1 NEWARK CTR FL 20, NEWARK, NJ 07102-5219

SSN/TIN: 25-0315340

Telephone Number:
BUSINESS TYPE: Corporation

Work Number: (973) 776-8471
Number of Signatures Required: 1

Account Number	Issue Date	Deposit Amount	Term	Maturity Date
550034536	June 18, 2021	\$50,000.00	18 Months	December 18, 2022

Rate Information: This Account is an interest bearing account. The interest rate on the account is 0.18% with an annual percentage yield of 0.18%. The interest rate and annual percentage yield will not change for the term of the account. The interest rate will be in effect until December 18, 2022. Interest begins to accrue on the business day you deposit noncash items (for example, checks). Interest will be compounded quarterly and will be credited annually. We will deposit the interest in an account that you designate. Interest will be credited annually to your account #1731874. The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings.

Balance Information: We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day. We will use an interest accrual basis of 366 for each day in the year. You must maintain a minimum balance of \$1,000.00 in the account each day to obtain the disclosed annual percentage yield.

Limitations: You must deposit \$1,000.00 to open this account. You may not make additional deposits into this account. You may not make withdrawals from your account until the maturity date.

Time Account Information: Your account will mature on December 18, 2022. If you withdraw any of the principal before the maturity date, we may impose a penalty of an amount equal to 180 days' (6 months) simple interest. In the event of death, the certificate of deposit may be re-issued at the prevailing certificate of deposit interest rate in the effect on the date of reissuance. If the account is closed before interest is credited, you will not receive the accrued interest. This account will automatically renew. You will have 10 days after the maturity date to withdraw funds without penalty. We will send you a maturity notice prior to renewal. We may change the type, term or other feature of your certificate of deposit by giving you notice. If we make a change we will tell you about the change in the maturity notice.

Agreement. The authorized Agent(s) signing below agree(s), that the Corporation's Account(s) will be governed by the terms set forth in the Time Certificate of Deposit or Confirmation of Time Deposit Agreement, the Rate and Fee Schedule, the Funds Availability Policy Disclosure, the Substitute Check Policy Disclosure, the Electronic Funds Transfer Agreement and Disclosure, (if applicable), and acknowledge receipt of our privacy policy (if applicable), as amended by the Financial Institution from time to time. The authorized Agent(s) also acknowledge that they have received at least one copy of these deposit account documents.

x *John M. MRLIN*
JOHN MICHAEL MRLIN, Treasurer of ALLEGHENY CASUALTY COMPANY

x *Mark Paul Francis*
MARK PAUL FRANCIS, Chief Financial Officer of ALLEGHENY CASUALTY COMPANY

x *Vincent M Leonetti*
VINCENT M LEONETTI, Manager of ALLEGHENY CASUALTY COMPANY

x *David J Smith*
DAVID J SMITH, Vice President of ALLEGHENY CASUALTY COMPANY

NON TRANSFERABLE - NON NEGOTIABLE	Member FDIC	Signature and Title of Authorized Financial Institution Signer <u><i>Donna Lynn Fletcher</i></u>
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TIME DEPOSIT AGREEMENT - 18 MONTHS < \$100K

We appreciate your decision to open a time deposit account with us. This Agreement sets forth certain conditions, rates, and rules that are specific to your Account. Each signer acknowledges that the Account Holder named has placed on deposit with the Financial Institution the Deposit Amount indicated, and has agreed to keep the funds on deposit until the Maturity Date. As used in this Agreement, the words "you", "your" or "yours" mean the Account Holder(s), the word "Account" means this Time Deposit Account and the word "Agreement" means this Time Deposit Agreement, and the words "we", "us" and "our" mean the Financial Institution. This Account is effective as of the Issue Date and is valid as of the date we receive credit for noncash items (such as checks drawn on other financial institutions) deposited to open the Account. Deposits of foreign currency will be converted to U.S. funds as of the date of deposit and will be reflected as such on our records. You agree that we may waive, in our sole discretion, any fee, charge, term, or condition set forth in this Agreement at the time the Account is opened or subsequent thereto, on a one-time basis or for any period or duration, without changing the terms of the Agreement or your obligation to be bound by the Agreement, and we are not obligated to provide similar waivers in the future or waive our rights to enforce the terms of this Agreement.

ISSUE DATE. If you open a time deposit account with us after 7:00 PM on a business day that we are open, we will consider that the transaction was made at the opening of the next business day for issue date and effective date purposes.

ACCOUNT OWNERSHIP. Based upon the type of account ownership that you have designated, the following terms and conditions apply.

NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS. You may select some of the following accounts by placing your initials next to the account you select on the Texas Uniform Single or Multiple-Party Account Selection Form.

INDIVIDUAL ACCOUNTS. An Individual ("Single-Party") Account is an account in the name of one depositor only.

Single-Party Account Without P.O.D. (Payable on Death) Designation. The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Single-Party Account With P.O.D. (Payable on Death) Designation. The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate. Note, a sole proprietorship may be considered a Single-Party Account and may contain a payable on death (P.O.D.) designation.

MULTIPLE-PARTY ACCOUNTS. Our rights and liabilities for payment of any sums on deposit in this account shall be governed by the Texas Estates Code, as amended from time to time.

This section pertains to multiple-party accounts: ,

Joint Account Ownership. An account with two or more Account Holders is a joint ("multiple-party") account.

Multiple-Party Account Without Right of Survivorship. The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

Community Property Without Right of Survivorship. If you have designated your Account as a community property account without right of survivorship, the money in your Account is the community property of the named parties who are husband and wife. You will need to select the Multiple-Party Account Without Right of Survivorship designation on the Texas Uniform Single or Multiple-Party Account Selection Form according to Section 113.052 of the Texas Estates Code. The ownership of the community property account during the lifetime and after death of a spouse is determined by state law and may be affected by a will.

Multiple-Party Account With Right of Survivorship. The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

Community Property With Right of Survivorship. Texas law allows a husband and wife to agree in writing that community property funds in an account shall become the property of the surviving spouse on the death of either spouse. If the parties to the account have community property funds and desire to have right of survivorship in those funds, they will not only need to choose the Multiple-Party Account With Right of Survivorship designation on the Texas Uniform Single or Multiple-Party Account Selection Form according to Section 113.052 of the Texas Estates Code, but will also need to execute an additional agreement signed by both the husband and wife regarding the disposition of the community property funds. We will furnish a written survivorship agreement to be placed on file with us for community property accounts with right of survivorship, however, you should consult your own attorney if you have any questions regarding community property laws and the division of property at the death of either spouse.

Multiple-Party Account With Right of Survivorship and P.O.D. (Payable on Death) Designation. The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

Convenience Account. The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

Totten Trust Account. The party or parties named trustee(s) to the account own the account in proportion to the party's or parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

Each joint ("multiple-party") Account Holder, without the consent of any other Account Holder, may, and hereby is authorized by every other joint Account Holder, to make any transaction permitted under the Agreement, including without limitation: to withdraw all or any part of the account funds; to pledge the account funds as collateral to us for any obligation, whether that of one or more Account Holders or of a third party; to endorse and deposit checks and other items payable to any joint Account Holder; to give stop payment orders on any check or item, whether drawn by that Account Holder or not; to consent to or revoke consent to payment of service charges on overdrafts that result from ATM transactions or one-time debit card transactions under the Standard Overdraft Policy; and, to close the account, with the disbursement of account proceeds as instructed by the joint Account Holder. Each joint Account Holder is authorized to act for the other Account Holder(s) and we may accept orders and instructions regarding the account from any joint Account Holder. If we believe there to be a dispute between joint Account Holders or we receive inconsistent instructions from the Account Holders, we may suspend or close the account, require a court order to act, and/or require that all joint Account Holders agree in writing to any transaction concerning the account.

Your obligations under the Agreement are joint and several. This means that each joint Account Holder is fully and personally obligated under the terms of the Agreement, including liability for overdrafts and debit balances as set forth above, irrespective of which joint Account Holder benefited from the withdrawal. If you establish a joint account without the signature of the other joint Account Holder(s), you agree to hold us harmless for our reliance upon your designation of the other joint Account Holder(s) listed on our documents. Further, the Account is subject to the right of setoff as set forth below.

OTHER ACCOUNT TYPES.

Formal Trust Account. A Formal Trust Account is an account held by one or more trustees for the benefit of one or more beneficiaries according to a written trust agreement. Upon our request, the trustee(s) will supply to us a copy of any trust agreement covering the account. We act only as custodian of the trust funds and are under no obligation to act as a trustee or to inquire as to the powers or duties of the trustee(s). The trustee(s) and/or any person opening the Account, in their individual capacity and jointly and severally, agree to indemnify and hold us harmless from and against any and all loss, costs, damage, liability, or exposure, including reasonable attorney's fees, we may suffer or incur arising out of any action or claim by any beneficiary or other trustee with respect to the authority or actions taken by the trustee(s) in handling or dealing with the Account.

Uniform Transfer to Minors. If you have established the account as a custodian for a minor beneficiary under our state version of the Uniform Transfers to Minors Act or the Uniform Gifts to Minors Act, your rights and duties are governed by the Act. You will not be allowed to pledge the account as collateral for any loan to you. Deposits in the account will be held by us for the exclusive right and benefit of the minor. The custodian and/or any person opening the Account, in their individual capacity, agree to indemnify and hold us harmless from and against any and all loss, costs, damage, liability, or exposure, including reasonable attorney's fees, we may suffer or incur arising out of any action or claim by any beneficiary or other custodian with respect to the authority or actions taken by the custodian in handling or dealing with the Account.

Representative Payee Accounts. Subject to applicable law, a Representative Payee Account is a type of fiduciary account in which a representative payee (appointed by the Social Security Administration) manages Social Security and Supplemental Security funds received on behalf of a beneficiary. Upon our request, the representative payee will provide sufficient documentation from the Social Security Administration indicating his or her appointment as a representative payee for the Account Holder. We may require additional documentation from the representative payee indicating his or her authority to act on behalf of the Account Holder. The representative payee does not have an ownership interest in funds in the Account. The representative payee does not have a right of survivorship in the Account on the death of the Account Holder. We act only as custodian of the funds and are under no obligation to act as a trustee or to inquire as to the powers or duties of the representative payee. The representative payee agrees to indemnify, and hold us harmless from and against any and all loss, cost, damage, liability, or exposure, including reasonable attorneys' fees, we may suffer or incur arising out of any action or claim by the beneficiary, a government entity or by any other party regarding the authority or actions taken by the representative payee in handling or dealing with the Account.

Agency Account. An Agency Account is an account to which funds may be deposited and withdrawals made by an Agent designated by the owner of the funds. An Agent has full authority with regard to the Account but does not have an ownership interest in the account. An Agency Account is revocable at any time by notifying us in writing. An Agency designation may be combined with one of the other forms of account ownership.

Business Accounts. If the Account is not owned by a natural person (for example, it is owned by a corporation, partnership, limited liability company, sole proprietorship, unincorporated association, etc.), then the Account Holder must provide us with a copy of the business entity's certificate of incorporation or other comparable organizational document, and evidence to our satisfaction of the authority of the individuals who sign the signature card to act on behalf of the Account Holder. On any transactions involving the Account, we may act on the instructions of the person(s) authorized in the resolutions, banking agreement, or certificate of authority to act on behalf of the Account Holder. If you operate as a sole proprietorship, you agree to notify us at least annually of any change in the name of the business owner, in the physical address of the business, in the home address of the business owner, in the driver's license number of the business owner, or in the business owner's personal identification card number issued by the Department of Public Safety. You further agree to notify us in writing of any changes in the person(s) authorized to act on behalf of the Account Holder, any change in the business entity's certificate of incorporation or other organizational document, or the form of ownership. If we receive conflicting instructions or a dispute arises as to authorization with regard to the handling of the Account, you agree we may place a hold on the Account until such conflict or dispute is resolved to our satisfaction and we will not be liable for dishonored items as a result of such hold.

Fiduciary Accounts. With respect to all fiduciary accounts, including but not limited to estate accounts, guardianship accounts, representative payee accounts, and conservatorship accounts, and any Formal Trust Account, Uniform Transfers to Minors Act Account, or Agency Account, we reserve the right to require such documents and authorizations as we may deem necessary or appropriate to satisfy that the person(s) requesting or directing the withdrawal of funds held in the Account have the authority to withdraw such funds. This applies at the time of account opening and at all times thereafter.

Attorney Client Trust. Subject to applicable law, an Attorney Client Trust or IOLTA Trust Account is an account set up by an attorney or law firm to hold client or third party funds in trust, separate from the attorney's or law firm's funds. Upon our request, the authorized signers for an Attorney Client Trust or IOLTA Trust Account will provide documentation required by applicable state law and applicable bar association (or similar entity) rules. We act only as custodian of the trust funds and are under no obligation to act as a trustee or to inquire as to the powers or duties of the attorney or law firm as trustee(s). The attorney, law firm, or any authorized individual on the account agrees to indemnify and hold us harmless from and against any and all loss, costs, damage, liability, or exposure, including reasonable attorney's fees, we may suffer or incur arising out of any action or claim by any beneficiary or third party with respect to the authority, actions, or inaction taken by the trustee(s) or authorized individuals in handling or dealing with the account. Additional account terms are governed by a separate agreement. If this is an IOLTA Trust Account, we will not permit the lawyer or law firm to receive the interest. The interest (minus applicable fees) on an IOLTA Trust Account will be remitted to the Texas Equal Access to Justice Foundation, pursuant to your instructions and at your request. IOLTA Trust Accounts are used to hold an attorney's or law firm's client funds that are nominal in amount or held for short periods of time.

Real Estate Broker Client Trust Accounts. Subject to applicable law, a real estate broker may open account(s) to hold client or third party funds in trust, separate from the broker's funds. We act only as custodian of the funds. We are under no obligation to act as a trustee or to inquire as to the powers or duties of the broker or other authorized signer(s) as trustee(s). The broker and any authorized individual on the account in their individual capacity and jointly and severally, agree to indemnify and hold us harmless from and against any and all loss, costs, damage, liability, or exposure, including reasonable attorney's fees, we may suffer or incur arising out of any action or claim by any client or third party with respect to the authority, actions or inaction taken by the broker or authorized signer(s) in handling or dealing with the Account. Upon our request, the authorized signer(s) for this type of account will provide to us any documents required by applicable law and/or real estate professional rules.

Government/Municipal/Public Funds Accounts. This type of account is owned by a government or public entity. For this type of account, you agree to provide us with authorization document(s) (in a form acceptable to us) stating that we are designated as a depository for the funds of the government or public entity and such documentation shall state the individual(s) authorized to act on behalf of the government or public entity and the extent of their authority. We may rely upon such documentation until we receive written notice of a change and new authorization documents. We are not responsible for any transaction conducted by a previously authorized individual until we actually receive written notice that the authorized individual's authority has been revoked. Unless specifically stated otherwise in the authorization document(s), we can rely on one authorization for all accounts owned by the government or public entity. If required by law, you agree to enter into a Collateral Security Agreement regarding this type of account.

Health Savings Account. A Health Savings Account (HSA) is a tax preferred account that you agree: a) you are eligible to open and maintain, b) to notify us when you are no longer eligible to maintain, c) will be used for contributions, withdrawals, and earnings for qualified medical expenses or as allowed by law, and d) you will execute and comply with the terms and conditions in the Health Savings Account Trust or Custodial Agreement. Consult your tax advisor about the tax treatment of contributions, withdrawals and earnings.

INTEREST RATE. The interest rate is the annual rate of interest paid on the Account which does not reflect compounding ("Interest Rate") and is based upon the interest accrual basis described above.

AUTOMATIC RENEWAL POLICY. If the Account will automatically renew as described above, the principal amount and all paid earned interest that has not been withdrawn will automatically renew on each Maturity Date for the term described above in the Time Account Information section. Interest on renewed accounts will be calculated at the interest rate then in effect for time deposits of that Deposit Amount and term. If you wish to withdraw funds from your Account, you must notify us during the grace period after the Maturity Date.

EARLY WITHDRAWAL PENALTY. You have agreed to keep the funds on deposit until the Maturity Date of your Account. Any withdrawal of all or part of the funds from your Account prior to maturity may result in an early withdrawal penalty. We will consider requests for early withdrawal and, if granted, the penalty as specified above will apply.

Minimum Required Penalty. If you withdraw money within six (6) days after the date of deposit, the Minimum Required penalty is seven (7) days' simple interest on the withdrawn funds. If partial early withdrawal(s) are permitted, we are required to impose the Minimum Required Penalty on the amount(s) withdrawn within six (6) days after each partial withdrawal. The early withdrawal penalty may be more than the Minimum Required Penalty. You pay the early withdrawal penalty by forfeiting part of the accrued interest on the Account. If your Account has not earned enough interest, or if the interest has been paid, we take the difference from the principal amount of your Account.

Exceptions. We may let you withdraw money from your Account before the Maturity Date without an early withdrawal penalty: (1) when one or more of you dies or is determined legally incompetent by a court or other administrative body of competent jurisdiction; or (2) when the Account is an Individual Retirement Account (IRA) established in accordance with 26 USC 408 and the money is paid within seven (7) days after the Account is opened; or (3) when the Account is a Keogh Plan (Keogh), if you forfeit at least the interest earned on the withdrawn funds; or (4) if the Account is an IRA or a Keogh Plan established pursuant to 26 USC 408 or 26 USC 401, when you reach age 59 1/2 or become disabled; or (5) within an applicable grace period (if any).

RIGHT OF SETOFF. Subject to applicable law, we may exercise our right of setoff or security interest against any and all of your Accounts (except IRA, HSA, Keogh plan and Trust Accounts) without notice, for any liability or debt of any of you, whether joint or individual, whether direct or contingent, whether now or hereafter existing, and whether arising from overdrafts, endorsements, guarantees, loans, attachments, garnishments, levies, attorneys' fees, or other obligations. However, under Article XVI, Section 50(a)(6)(H) of the Texas Constitution, we may not setoff against any of your accounts for a liability arising from a home equity loan secured by Texas Homestead Property. If the Account is a joint or multiple-party account, each joint or multiple-party account holder authorizes us to exercise our right of setoff against any and all Accounts of each Account Holder. We may not exercise our right of setoff or security interest if prohibited by the Military Lending Act.

OTHER ACCOUNT RULES. The following rules also apply to the Account.

Power of Attorney. The person executing a power of attorney will be referred to as the principal and the person acting for the principal as the agent. We may refuse to comply with a power of attorney for reasonable cause, or until we receive an affidavit from the agent stating that the Power of Attorney presented is a true copy and that, to the best of the agent's knowledge, the principal is alive and that the relevant powers of the agent have not been altered or terminated.

Signatures. You recognize that we have adopted automated collection and payment procedures so that we can process the greatest volume of items at the lowest possible cost to our customers. In light of this, you agree that we do not fail to exercise ordinary care in paying an item solely because our procedures do not provide for the sight examination of items with a face amount below an amount specified by us from time to time. You authorize us to store and use Time Certificate of Deposit information in any reasonable form we deem necessary, including any digitized signature capture process. If you use a facsimile signature or other form of mechanically reproduced signature (such as, but not limited to, desktop publishing, digitized, or computer software generated signature), you agree you shall have the sole responsibility for maintaining security of the facsimile or mechanically reproduced signature and the device by which the facsimile or mechanically reproduced signature is affixed and you shall bear the entire risk for unauthorized use thereof whether or not you are negligent. You agree that no facsimile or mechanically reproduced signature we have been authorized to honor may be considered a forgery or an unauthorized signature, but that such facsimile or mechanically reproduced signature shall be effective as your signature or endorsement whether or not you have been negligent. You further agree to indemnify and hold us harmless from and against any and all loss, costs, damage, liability, or exposure (including reasonable attorney's fees) we or you may suffer or incur as a result of the unlawful use, unauthorized use, or misuse by any person of any such facsimile or mechanically reproduced signature or the device by which it is affixed. If you use any form of facsimile or mechanically reproduced signature device, you agree to deliver a sample to us if we request it.

Surrender of Instrument. We may require you to endorse and surrender this Agreement to us when you withdraw funds, transfer or close your Account. If you lose this Agreement, you agree to sign any affidavit of lost instrument, or other Agreement we may require, and agree to hold us harmless from liability, prior to our honoring your withdrawal or request.

Death of Account Holder. Each Account Holder agrees to notify us immediately upon the death of any other Account Holder. You agree that we may hold the funds in your Account until we have received all required documentation and instructions.

Indemnity. If you ask us to follow instructions that we believe might expose us to any claim, liability or damages, we may refuse to follow your instructions or may require a bond or other protection, including your agreement to indemnify us.

Pledge. You agree not to pledge your Account without our prior consent. You may not withdraw funds from your Account until all obligations secured by your Account are satisfied.

ASSIGNABILITY. The account established under this Agreement is not assignable or transferable except with our consent. We must approve any pledge of the Account and any such pledge remains subject to any right we have under the Agreement and applicable state and federal law. If ownership is proposed to be transferred, we may require the Account be closed and a new account opened in the name of the transferee or pledgee.

MISCELLANEOUS PROVISIONS. If you or your Account becomes involved in any legal proceedings, your use of the Account may be restricted. You agree not to use the Account in any illegal activity. We shall be entitled to act upon any legal process served upon us which we reasonably believe to be binding, with no liability to you for doing so. You understand that supervisory personnel may randomly monitor customer service telephone conversations to ensure that you receive accurate, courteous, and fair treatment. If you ask us to follow instructions that we believe might expose us to any claim, liability, or damages, we may refuse to follow your instructions or may require a bond or other protection, including your agreement to indemnify us. You agree to be liable to us, to the extent permitted by law, for any loss, costs, or expenses that we may incur as a result of any dispute or legal proceeding involving your Account. You authorize us to deduct any such loss, costs, or expenses from your Account without prior notice to you or to bill you separately. This obligation includes disputes between you and us involving your Account and situations where we become involved in disputes between you and an authorized signer, a joint owner, or a third party claiming an interest in your Account. It also includes situations where any action taken on your Account by you, an authorized signer, a joint owner, or a third party causes us to seek the advice of an attorney, whether or not we actually become involved in a dispute. Any action by us for reimbursement from you for any costs or expenses may also be made against your estate, heirs and legal representatives, who shall be liable for any claims made against and expenses incurred by us. If a court finds any provision of the Agreement to be invalid or unenforceable, such finding shall not make the rest of the Agreement invalid or unenforceable. If feasible, any such offending provision shall be deemed to be modified to be within the limits of enforceability or validity; however, if the offending provision cannot be so modified, it shall be stricken and all other provisions of the Agreement in all other respects shall remain valid and enforceable.

TIN/BACKUP WITHHOLDING

Reporting TIN: 25-0315340

Important: Under penalties of perjury, I certify that 1) the number shown above is the Corporation's correct taxpayer identification number, 2) I am a U.S. citizen or other U.S. person (defined in the instructions), 3) I am exempt from reporting under the Foreign Account Tax Compliance Act (FATCA), and 4) that (check appropriate box):

- The Corporation is not subject to backup withholding, because the Corporation is exempt from backup withholding, or because the Corporation has not been notified by the IRS that the Corporation is subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified the Corporation that the Corporation is no longer subject to backup withholding.
- The Corporation is subject to backup withholding.

Signature of Authorized Individual: X

John M. M...

6/22/21

Date

CORPORATE BANKING RESOLUTION

(for Deposit Accounts)

Depositor: ALLEGHENY CASUALTY COMPANY
AGENT: DONNA LYNN FLETCHER DBA ENSEARCH
BAIL BONDS
PAYABLE TO HUNT COUNTY TREASURER
1 NEWARK CTR FL 20
NEWARK, NJ 07102-5219

Financial Institution: SOUTHSIDE BANK
01- SOUTHSIDE MAIN BANK
PO BOX 1079
1201 S BECKHAM AVE
TYLER, TX 75710-1079

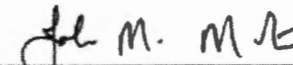
Account No: 550034536

I, the undersigned Secretary of the Corporation named above, HEREBY CERTIFY that the Corporation is organized and existing under and by virtue of the laws of the state of Texas as a corporation for profit, with its principal office at 1 NEWARK CTR FL 20, NEWARK, NJ 07102-5219

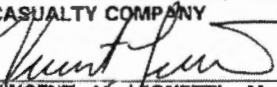
ACCOUNT HOLDER. ALLEGHENY CASUALTY COMPANY
AGENT: DONNA LYNN FLETCHER DBA ENSEARCH BAIL BONDS
PAYABLE TO HUNT COUNTY TREASURER is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the Board of Directors of the Corporation, duly and regularly called and held on June 18, 2021, at which a quorum was present and voting, the following resolutions were adopted:

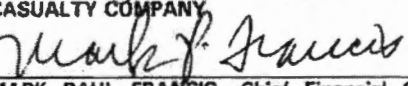
RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Corporation, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any one (1) of the following named officers or employees of this Corporation ("Agents"), whose actual signatures are shown below:

X 

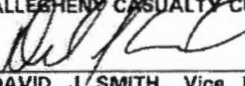
JOHN MICHAEL MRUK, Treasurer of ALLEGHENY
CASUALTY COMPANY

X 

VINCENT M. LEONETTI, Manager of ALLEGHENY
CASUALTY COMPANY

X 

MARK PAUL FRANCIS, Chief Financial Officer of
ALLEGHENY CASUALTY COMPANY

X 

DAVID J. SMITH, Vice President of ALLEGHENY
CASUALTY COMPANY

and that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Corporation's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Corporation for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Corporation may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Corporation; that they are in full force and effect and have not been modified in any manner whatsoever.

**CORPORATE BANKING RESOLUTION (for Deposit Accounts)
(Continued)**

IN TESTIMONY WHEREOF, I have hereunto set my hand on _____, 2021 and attest that the signatures set
opposite the names listed above are their genuine signatures.

CERTIFIED TO AND ATTESTED BY:

CORPORATE

SEAL

X *Mauro D. Blum*
*Secretary or Assistant Secretary

X _____
Co.*Secretary or Assistant Secretary

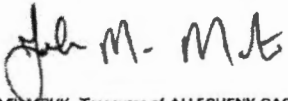
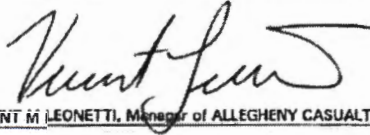
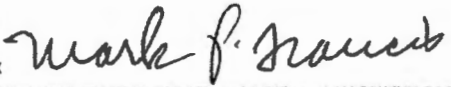
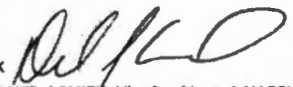
*NOTE: In case the Secretary or Assistant Secretary or other certifying officer is designated by the foregoing resolutions as one of the signing officers, this certificate should also be signed by a second Officer or Director of the Corporation.

BENEFICIAL OWNERSHIP CERTIFICATION FOR EXISTING CUSTOMERS

Account Holder: ALLEGHENY CASUALTY COMPANY
 AGENT: DONNA LYNN FLETCHER DBA ENSEARCH
 BAIL BONDS
 PAYABLE TO HUNT COUNTY TREASURER
 1 NEWARK CTR FL 20
 NEWARK, NJ 07102-5219

Financial Institution: SOUTHSIDE BANK
 01- SOUTHSIDE MAIN BANK
 PO BOX 1079
 1201 S BECKHAM AVE
 TYLER, TX 75710-1079

I (natural person opening account) certify that any existing identification information the financial institution has on file is current and accurate.

Signatures of Authorized Individuals.	
<p>X </p> <p>JOHN MICHAEL MRUK, Treasurer of ALLEGHENY CASUALTY COMPANY</p>	<p>X </p> <p>VINCENT M LEONETTI, Manager of ALLEGHENY CASUALTY COMPANY</p>
<p>X </p> <p>MARK PAUL FRANCIS, Chief Financial Officer of ALLEGHENY CASUALTY COMPANY</p>	<p>X </p> <p>DAVID J SMITH, Vice President of ALLEGHENY CASUALTY COMPANY</p>
(Signatures and printed names of each account signer)	