

BAIL BONDSMEN LIABILITIES

5-A

| 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 227680 | \$2,276,800 | \$1,753,450 \$1,722,350 | \$523,350 \$554,450 | 6/29/24 |
| GREENVILLE BAIL BONDS Jeremy Colvin | PROPERTY CD | 10 x 219681 5 x 5000 x 10 + 10000 x 10 + 30000 x 10 | \$3,596,810 | \$2,916,250 \$2,836,750 | \$680,560 \$760,060 | 5/16/24 |
| GREENVILLE BAIL BONDS | CD | 30000 x 10 + 10000 x 10 + 10000 x 10 | 20000 x 10 | | | |
| LONESTAR BAIL BONDS II Eddie Harris | PROPERTY PROPERTY | (5 x 295000) + (5 x 13060) + (5 x 2890) (5 x 117,700) + (5 x 120,430) | \$2,995,400 | \$1,606,250 \$1,577,750 | \$1,389,150 \$1,417,650 | 10/20/25 |
| LONESTAR BAIL BONDS II | CD | 10 x 25000 | | | | |
| MARK BASSHAM BONDS Heath Hyde | PROPERTY | 10 x 146,160 30,000 | \$1,491,600 | \$636,650 \$636,650 | \$854,950 \$854,950 | 3/26/24 |
| ENSEARCH ALLEGHENY Donna Fletcher | CD / INS | 50,000 | UNLIMITED | \$70,000 \$70,000 | UNLMTD UNLMTD | 8/17/23 |
| TAYLOR BAIL BONDS Donna Fletcher | PROPERTY INS | 10 x 455000 | \$4,550,000 | \$1,243,402 \$1,287,100 | \$3,306,598 \$3,262,900 | 9/20/24 |
| BARGAIN II Charli Wallace | PROPERTY CD | 10 x 377100 + 10 x 30770 10 x 30000 | \$4,378,700 | \$3,740,050 \$3,687,500 | \$638,650 \$691,200 | 10/17/23 |
| MARK BASSHAM BONDS II Heath Hyde | CD / INS | 50,000 | UNLIMITED | \$1,828,500 \$1,828,500 | UNLMTD UNLMTD | 6/29/23 |
| RELIABLE/AMERICAN Kenneth Slemmons | CD / INS | 50,000 | UNLIMITED | \$617,500 \$617,500 | UNLMTD UNLMTD | 10/15/23 |
| Not Guilty Bail Bonds John Baumgartner | CD / INS | 50,000 | UNLIMITED | \$702,500 \$702,500 | UNLMTD UNLMTD | 9/15/24 |
| Bond Company Name | Type Of Security | Rate per Security | Total Assets | Outstanding Liabilities | Remaining Assets | Expiration Date |
| RELIABLE BAIL BOND Kenneth Slemmons | CD / INS | 50,000 | UNLIMITED | \$25,000 \$25,000 | UNLMTD UNLMTD | 3/21/17 Surrendered |
| RELIABLE BAIL BONDS Kenneth Slemmons | CD / INS | 50,000 | UNLIMITED | \$225,000 \$200,000 | UNLMTD UNLMTD | 10/15/19 |
| LONESTAR BAIL BONDS Pam Harris | PROPERTY CD | 10 x 297920 | \$2,979,200 | \$1,176,250 \$1,106,250 | \$2,239,850 \$2,176,250 | 10/20/22 |
| ENSEARCH INTERNATIONAL Donna Fletcher | CD / INS | 50,000 | UNLIMITED | \$12,000 \$12,000 | UNLMTD UNLMTD | 4/20/22 |
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