

TFA105  
THRU 09/30/2025

ACCOUNT BALANCES

ACCT TYPE: EX

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RUN ON 10/02/2025

| CASE    | SEQ # | BENEFICIARY              | DEPOSITORY | TYPE | ACCOUNT NO. | TOTAL BALANCE |
|---------|-------|--------------------------|------------|------|-------------|---------------|
| TX04190 | 00001 | HUDSON, DAVID L.         | ROC        | RC   | ACCT2       | 31,291.88     |
| TX04272 | 00001 | RAPE, GUSSIE             | ROC        | RC   | ACCT2       | 8,414.72      |
| TX04272 | 00002 | RAPE, GUSSIE             | ROC        | RC   | ACCT2       | 32,022.41     |
| TX04360 | 00001 | BRANOM, T.H.             | ROC        | RC   | ACCT2       | 47,192.26     |
| TX04446 | 00001 | BOWSER, OSCAR Z          | ROC        | RC   | ACCT2       | 32,999.41     |
| TX04451 | 00001 | ZHONG, YA QIN            | ROC        | RC   | ACCT2       | 38,099.50     |
| TX04451 | 00002 | ZHONG, YA QIN            | ROC        | RC   | ACCT2       | 38,099.50     |
| TX04482 | 00001 | GANT, KURT WAYNE         | ROC        | RC   | ACCT2       | 24,296.41     |
| TX04487 | 00001 | STRIBLING, HORACE        | ROC        | RC   | ACCT2       | 1,832.01      |
| TX04502 | 00001 | ROGERS, JOSEPH           | ROC        | RC   | ACCT2       | 23,304.52     |
| TX04543 | 00001 | CLAY, WALTER             | ROC        | RC   | ACCT2       | 11,108.22     |
| TX04547 | 00001 | COLEMAN, THOMAS ARCHIE   | ROC        | RC   | ACCT2       | 11,272.49     |
| TX04612 | 00001 | HEISLER, SANDRA J.       | ROC        | RC   | ACCT2       | 69,049.61     |
| TX04635 | 00001 | DODD, ET AL, JOHN TRUMAN | ROC        | RC   | ACCT2       | 37,760.84     |
| TX04636 | 00001 | WYNN, RAYMOND            | ROC        | RC   | ACCT2       | 13,667.48     |
| TX04652 | 00001 | MCPHERSON, EDITH         | ROC        | RC   | ACCT2       | 3,515.84      |
| TX04653 | 00001 | ELLIS, LARRY N           | ROC        | RC   | ACCT2       | 7,981.31      |
|         |       |                          |            |      | TOTAL       | 431,908.41    |