

TFA105
THRU 02/28/2026

ACCOUNT BALANCES
ACCT TYPE: EX

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RUN ON 03/03/2026

CASE	SEQ #	BENEFICIARY	DEPOSITORY	TYPE	ACCOUNT NO	TOTAL BALANCE
TX04272	1	RAPE,GUSSIE	ROC	RC	ACCT2	8,414.72
TX04272	2	RAPE,GUSSIE	ROC	RC	ACCT2	32,022.41
TX04446	1	BOWSER,OSCAR Z	ROC	RC	ACCT2	32,999.41
TX04451	1	ZHONG,YA QIN	ROC	RC	ACCT2	38,099.50
TX04451	2	ZHONG,YA QIN	ROC	RC	ACCT2	38,099.50
TX04482	1	GANT,KURT WAYNE	ROC	RC	ACCT2	24,296.41
TX04487	1	STRIBLING,HORACE	ROC	RC	ACCT2	1,832.01
TX04543	1	CLAY,WALTER	ROC	RC	ACCT2	11,108.22
TX04547	1	COLEMAN,THOMAS ARCHIE	ROC	RC	ACCT2	11,272.49
TX04612	1	HEISLER,SANDRA J.	ROC	RC	ACCT2	69,049.61
TX04635	1	DODD, ET AL,JOHN TRUMAN	ROC	RC	ACCT2	37,760.84
TX04636	1	WYNN,RAYMOND	ROC	RC	ACCT2	13,667.48
TX04652	1	MCPHERSON,EDITH	ROC	RC	ACCT2	3,515.84
TX04653	1	ELLIS,LARRY N	ROC	RC	ACCT2	7,981.31
TX04656	1	SMITH,CARL EDWARD	ROC	RC	ACCT2	67,316.86
				TOTAL		397,436.61