

TFA105
THRU 08/31/2024

ACCOUNT BALANCES

ACCT TYPE: EX

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RUN ON 09/17/2024

CASE	SEQ #	BENEFICIARY	DEPOSITORY	TYPE	ACCOUNT NO.	TOTAL BALANCE
TX04190	00001	HUDSON, DAVID L.	ROC	RC	ACCT2	31,291.88
TX04256	00001	PETE, TARSHA L	ROC	RC	ACCT2	41,775.99
TX04354	00001	RICE, HOMER GENE	ROC	EX	ACCT2	32,759.22
TX04360	00001	BRANOM, T.H.	ROC	RC	ACCT2	47,192.26
TX04361	00001	RANDOLPH, WANDA DEE	ROC	RC	ACCT2	18,133.60
TX04364	00001	WHITE, BILLY	ROC	RC	ACCT2	3,864.96
TX04369	00001	EASTMAN, MICHAEL	ROC	RC	ACCT2	619,151.64
TX04392	00001	GOYLE, GRACE COKER	ROC	RC	ACCT2	12,779.50
TX04446	00001	BOWSER, OSCAR Z	ROC	RC	ACCT2	32,999.41
TX04464	00001	CARGILL, DEBORAH A	ROC	RC	ACCT2	3,012.01
TX04472	00001	HARWELL, JAMES EARL	ROC	RC	ACCT2	21,813.91
TX04473	00001	HARRISON, CLARENCE BUFORD	ROC	RC	ACCT2	660.83
TX04475	00001	PICKENS, BOBBY JOE	ROC	RC	ACCT2	17,774.21
TX04478	00001	FOUNDATION, THE NEHEMIAH	ROC	RC	ACCT2	8,261.32
TX04479	00001	HARRELSON, FREDRICK WAYNE	ROC	RC	ACCT2	38,773.13
TX04487	00001	STRIBLING, HORACE	ROC	EX	ACCT2	1,832.01
TX04496	00001	FOUNDATION, THE NEHEMIAH	ROC	RC	ACCT2	4,662.72
TX04498	00001	WILLS, RAY	ROC	RC	ACCT2	5,415.38
TX04502	00001	ROGERS, JOSEPH	ROC	RC	ACCT2	23,304.52
TX04556	00001	LEE, SHERRY JO	ROC	RC	ACCT2	9,672.93
TX04635	00001	DODD, ET AL, JOHN TRUMAN	ROC	EX	ACCT2	37,760.84
TX04636	00001	WYNN, RAYMOND	ROC	EX	ACCT2	13,667.48
					TOTAL	1,026,559.75