

TFA105
THRU 10/31/2025

ACCOUNT BALANCES

ACCT TYPE: EX

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RUN ON 11/03/2025

CASE	SEQ #	BENEFICIARY	DEPOSITORY	TYPE	ACCOUNT NO.	TOTAL BALANCE
TX04272	00001	RAPE, GUSSIE	ROC	RC	ACCT2	8,414.72
TX04272	00002	RAPE, GUSSIE	ROC	RC	ACCT2	32,022.41
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	353,424.27