

TFA105  
THRU 05/31/2026

ACCOUNT BALANCES

ACCT TYPE: EX

RUN ON 06/05/2026

<b>CASE</b>	<b>SEQ #</b>	<b>BENEFICIARY</b>	<b>DEPOSITORY</b>	<b>TYPE</b>	<b>ACCOUNT NO.</b>	<b>TOTAL BALANCE</b>
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
TX04670	1	SANCHEZ,LILIANA HERNANDEZ	ROC	RC	ACCT2	36,718.33
TX04761	1	ROBINSON,C.A	ROC	RC	ACCT2	6,970.80
					TOTAL	441,125.74