U.S. DISTRICT COURT
NORTHERN DISTRICT OF TEXAS
FILED
DEC 29 2025
CLERK, U.S. DISTRICT COURT
By ______ Deputy VNB

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION

UNITED STATES OF AMERICA, Judgment Creditor, v. NATHAN REIS, Judgment Debtor, STEPHANIE HOCKRIDGE, also known as "Stephanie Reis," Judgment Debtor, and BALENTINE LLC, Garnishee.	§ § § § § § § § § § § § § § § § § § § §	Case No. 4:24-CR-287-01

ANSWER OF GARNISHEE

I, Michael E. Pearson, Chief Compliance Officer, on behalf of Balentine LLC ("BALENTINE" or the "Garnishee"), declare under penalty of perjury that the following information is true and correct:

1. BALENTINE is an investment adviser registered with the U.S. Securities and Exchange Commission.

2. On December 16, 2025, BALENTINE was served with a Writ of Garnishment issued by the United States District Court for the Northern District of Texas on docket number 4:24-CR-287-01 (the "Writ").

3. The Writ directs BALENTINE to withhold and retain all non-exempt property due or owing to NATHAN REIS, STEPHANIE HOCKRIDGE, also known as "Stephanie Reis," (the "Judgment Debtors") and the following trusts identified in the Writ: The Nathan J. Reis

Find authenticated court documents without watermarks at docketalarm.com.

2022 Irrevocable Trust; The Nathan J. Reis Family Protection Trust; The Stephanie Reis 2022 Irrevocable Trust; The Stephanie Reis Family Protection Trust; Mint Legacy Trust; Mint Family Trust; Marietta Legacy Trust; and Marietta Family Trust.

4. BALENTINE manages advisory accounts listed below in which Judgment Debtors have an interest (the "Subject Accounts"). BALENTINE does not have custody of, or otherwise possess, the assets held in these accounts. Consistent with BALENTINE's statutory and regulatory obligations as a registered investment adviser, the Subject Accounts and the assets contained therein are custodied at a qualified custodian: SEI Private Trust Company. The value of the Subject Accounts is subject to day-to-day financial market fluctuations depending on the investment options selected by the Judgment Debtors:

Name(s) on the Account:	Mint Legacy Trust
Account No. (Last 4):	8897
Account Type:	Advisory
Account Value:	$7,309,401.36
Date of Valuation:	12/19/2025

Name(s) on the Account:	Mint Family Trust
Account No. (Last 4):	8896
Account Type:	Advisory
Account Value:	$8,897,371.92
Date of Valuation:	12/19/2025

Name(s) on the Account:	Marietta Family Trust
Account No. (Last 4):	8909
Account Type:	Advisory
Account Value:	$6,495,722.03
Date of Valuation:	12/19/2025

Name(s) on the Account:	Marietta Legacy Trust
Account No. (Last 4):	8902
Account Type:	Advisory
Account Value:	$43,611.50
Date of Valuation:	12/19/2025

DOCKET ALARM Find authenticated court documents without watermarks at docketalarm.com.

Name(s) on the Account:	Nathan Reis
Account No. (Last 4):	8485
Account Type:	Advisory
Account Value:	$762,296.39
Date of Valuation:	12/19/2025

Name(s) on the Account:	Stephanie M. Hockridge
Account No. (Last 4):	8484
Account Type:	Advisory
Account Value:	$466,134.46
Date of Valuation:	12/19/2025

Name(s) on the Account:	The Nathan J Reis Family Protection Trust
Account No. (Last 4):	8482
Account Type:	Advisory
Account Value:	$1,786.57
Date of Valuation:	12/19/2025

Name(s) on the Account:	The Stephanie Reis Family Protection Trust
Account No. (Last 4):	8483
Account Type:	Advisory
Account Value:	$2,221.38
Date of Valuation:	12/19/2025

Name(s) on the Account:	US RFO Private Equity LLC
Account No. (Last 4):	4024
Account Type:	Advisory
Account Value:	$147,196.51
Date of Valuation:	12/19/2025

5. Certain of the trusts identified in the writ are limited partners in private investment funds for which BALENTINE acts as investment manager, and Access Manager LLC—a BALENTINE affiliate—acts as the general partner (the "Private Fund Investments"). An unaffiliated third-party custodian holds the assets of the private funds. The Private Fund Investments are listed below with the current estimated value of Judgment Debtors' interest:

Name(s) on the Account:	Marietta Family Trust
Fund:	Credit Opportunities 2023, L.P.
Interest:	Limited Partner
Est. Value:	$273,654.10
Date of Valuation:	12/19/2025

DOCKET ALARM Find authenticated court documents without watermarks at docketalarm.com.

Name(s) on the Account:	Marietta Family Trust
Fund:	Industrial & Aerospace Buyout 2022, L.P.
Interest:	Limited Partner
Est. Value:	$166,070.00
Date of Valuation:	12/19/2025

Name(s) on the Account:	Marietta Family Trust
Fund:	Private Credit Opportunities II, L.P.
Interest:	Limited Partner
Est. Value:	$483,268.79
Date of Valuation:	12/19/2025

Name(s) on the Account:	Marietta Family Trust
Fund:	SunBelt Plus Real Estate Opportunities Fund I, L.P.
Interest:	Limited Partner
Est. Value:	$264,909.57
Date of Valuation:	12/19/2025

Name(s) on the Account:	Mint Family Trust
Fund:	Credit Opportunities 2023, L.P.
Interest:	Limited Partner
Est. Value:	$273,654.10
Date of Valuation:	12/19/2025

Name(s) on the Account:	Mint Family Trust
Fund:	Industrial & Aerospace Buyout, L.P.
Interest:	Limited Partner
Est. Value:	$166,070.00
Date of Valuation:	12/19/2025

Name(s) on the Account:	Mint Family Trust
Fund:	Private Credit Opportunities II, L.P.
Interest:	Limited Partner
Est. Value:	$483,268.79
Date of Valuation:	12/19/2025

Name(s) on the Account:	Mint Family Trust
Fund:	SunBelt Plus Real Estate Opportunities Fund I, L.P.
Interest:	Limited Partner
Est. Value:	$264,909.57
Date of Valuation:	12/19/2025

Name(s) on the Account:	Mint Family Trust
Fund:	Logistics Co-Invest 2022, L.P.
Interest:	Limited Partner
Est. Value:	$586,397.98
Date of Valuation:	12/19/2025

DOCKET ALARM Find authenticated court documents without watermarks at docketalarm.com.

6. With prior authorization from its clients, BALENTINE has processed, and expects to continue processing in the future, required capital contributions to the Private Fund Investments, including through requests to the qualified custodian for the Subject Accounts to fund capital contributions.

7. BALENTINE certifies that this original Answer of the Garnishee was mailed or delivered to:

Clerk of Court
United States District Court
Northern District of Texas
1100 Commerce Street, Room 1452
Dallas, Texas 75242

and that true Copies of the Answer of the Garnishee was mailed or delivered to:

U.S. Attorney's Office
Northern District of Texas
1100 Commerce Street, Third Floor
Dallas, TX 75242

and

Nathan Reis
Rio Grande, Puerto Rico

and

Stephanie Hockridge
Rio Grande, Puerto Rico

I declare under penalty of perjury that the statements made in this Answer of the Garnishee are true and correct.

Balentine LLC	(404) 537-4825
Name of Garnishee	Telephone No. of Signor
	3344 Peachtree Road NE, #2200
Signor's Signature	Signor's Mailing Address
Michael Pearson	Atlanta, Georgia, 30326
Signor's Name (Printed)	City, State, Zip Code

DOCKET ALARM
Find authenticated court documents without watermarks at docketalarm.com.

DOCKET ALARM

Explore Litigation Insights

Docket Alarm provides insights to develop a more informed litigation strategy and the peace of mind of knowing you're on top of things.

Real-Time Litigation Alerts



Keep your litigation team up-to-date with **real-time alerts** and advanced team management tools built for the enterprise, all while greatly reducing PACER spend.

Our comprehensive service means we can handle Federal, State, and Administrative courts across the country.

Advanced Docket Research



With over 230 million records, Docket Alarm's cloud-native docket research platform finds what other services can't. Coverage includes Federal, State, plus PTAB, TTAB, ITC and NLRB decisions, all in one place.

Identify arguments that have been successful in the past with full text, pinpoint searching. Link to case law cited within any court document via Fastcase.

Analytics At Your Fingertips



Learn what happened the last time a particular judge, opposing counsel or company faced cases similar to yours.

Advanced out-of-the-box PTAB and TTAB analytics are always at your fingertips.

API

Docket Alarm offers a powerful API (application programming interface) to developers that want to integrate case filings into their apps.

LAW FIRMS
Build custom dashboards for your attorneys and clients with live data direct from the court.

Automate many repetitive legal tasks like conflict checks, document management, and marketing.

FINANCIAL INSTITUTIONS
Litigation and bankruptcy checks for companies and debtors.

E-DISCOVERY AND LEGAL VENDORS
Sync your system to PACER to automate legal marketing.