U.S. DISTRICT COURT
NORTHERN DISTRICT OF TEXAS
FILED
JAN - 8 2026
CLERK, U.S. DISTRICT COURT
By _____ Deputy

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

UNITED STATES OF AMERICA

v.

NATHAN REIS,

Defendant,

and

SEI PRIVATE TRUST CO.,

Garnishee.

No. 4:24-CR-287-01

PUBLIC DOCUMENT

ANSWER OF THE GARNISHEE

I, Leila Jury, being duly sworn depose and declare as follows (fill in as applicable):

Identification of Garnishee:

1. I am the garnishee or an authorized representative of the garnishee.

2. The garnishee (not the defendant) is an:
   - _____ Individual
   - _____ Sole-Proprietorship _____ D/B/A
   - _____ Limited Partnership _____ Limited Liability Partnership (LP/ LLP)
   - _____ C-Corporation _____ S-Corporation ____ LLC
   - _____ Governmental Unit
   - __X__ Other (Identify: Federally Chartered Limited Purpose Savings Association)

3. The garnishee has identified successors, affiliates, or assigns subject to the writ of garnishment.

Yes	No	
_____	X	Successor
_____	X	Affiliate
_____	X	Assign

If yes, identify the name of the related entity or individual:

_____

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Service:

4. I acknowledge the garnishee was served with the Writ of Continuing Garnishment seeking nonexempt property due or owing to the defendant, defendant's spouse, and/or any entities identified in the writ (hereinafter "the Parties" and as individually referenced, a "Party") on December 17, 2025.

5. I waive service of the garnishment process in this proceeding in accordance with the Federal Rules of Civil Procedure.

6. Without waiving defenses or objections to the garnishment or to the jurisdiction or venue of the Court except for objections based on a defect in the service of the process, I agree to accept service for the garnishee–for subsequent filings–in the following manner (pick one):

_____ Via facsimile at _____
_____ Via email at _____
X Via first-class mail at SEI Private Trust Company, Attn: General Counsel, 1 Freedom Valley Dr. Oaks, PA 19456

The Garnishee Holds Accounts (excluding retirement accounts):

7. The garnishee has possession, custody, or control of accounts in which any Party identified in the writ maintains an interest, as described below:

Name(s) on the Account: Nathan J Reis RESTRICTED
Account Number (last 4 digits): 8485
Account Type: Individual (non-IRA)
Account Value: $762,296.39
Date of Valuation: 12/26/2025

Name(s) on the Account: Stephanie M Hockridge RESTRICTED
Account Number (last 4 digits): 8484
Account Type: Individual (non-IRA)
Account Value: $466,134.46
Date of Valuation: 12/26/2025

Name(s) on the Account: The Nathan J Reis Family Protection Trust RESTRICTED
Account Number (last 4 digits): 8482
Account Type: Trust
Account Value: $1,786.57
Date of Valuation: 12/26/2025

Name(s) on the Account: Nathan J Reis 2022 Irrevocable Trust RESTRICTED
Account Number (last 4 digits): 8487
Account Type: Trust
Account Value: $0

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Date of Valuation: Account closed 11/17/2025

8. The garnishee has possession, custody or control of a safe deposit box in which any Party identified in the writ maintains an interest, as described below:

Name(s) on the Account:_____
Box Number (last 4 digits):_____

To add additional accounts, see Exhibit A.

The Garnishee Holds Retirement Accounts:

9. The garnishee has custody, possession, or control of retirement accounts in which any Party identified in the writ maintains an interest, as described below:

Name(s) on the Account:_____
Account Number (last 4 digits):_____
Account Type: _____
Account Value: _____
Date of Valuation:_____

Yes	No	
_____	_____	Subject to market fluctuation
_____	_____	Subject to immediate liquidation
_____	_____	Liquidation contingent on a distributable event
_____	_____	The garnishee has the ability to liquidate the account upon court order
_____	_____	There are additional stakeholders related to the retirement account

Sponsor: _____
Administrator: _____
Custodian: _____
Record Keeper: _____
Trustee: _____
Other: _____

Name(s) on the Account:_____
Account Number (last 4 digits):_____
Account Type: _____
Account Value: _____
Date of Valuation:_____

Yes	No	
_____	_____	Subject to market fluctuation
_____	_____	Subject to immediate liquidation
_____	_____	Liquidation contingent on a distributable event
_____	_____	The garnishee has the ability to liquidate the account upon court order
_____	_____	There are additional stakeholders related to the retirement account

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Sponsor: _____
Administrator: _____
Custodian: _____
Record Keeper: _____
Trustee: _____
Other: _____

The Garnishee Holds Additional Property Subject to the Writ:

10. The garnishee has possession, custody, or control, of additional property in which any Party identified in the writ maintains an interest, as described below (ex. safe deposit box, life insurance, promissory note, etc.):

    Description of Property:_____
    Approximate Value: _____
    Party with an Interest in the Property: _____
    Description of that Interest:_____
    Property Identifier (ex. account number):_____

11. Other than the property already identified in this answer, the garnishee anticipates owing additional property to any Party identified in the writ of garnishment in the future (description, value, estimated due date):

    Yes **No**

    _____ _____

    If yes, describe the property, the Party's interest, the approximate value, and the estimated due date:

    _____
    _____

The Garnishee Denies Holding Property Subject to the Writ:

12. On the date the writ of garnishment was served, the garnishee did not have a relationship with any Party identified in the writ.

    _____ Relationship with the defendant was terminated (indicate date)
    _____ Relationship with the defendant's spouse was terminated (indicate date)
    _____ Garnishee has never held property for or otherwise been indebted to any of the Parties.

13. Garnishee claims the following exemptions, objections, defenses, or set-offs regarding funds otherwise subject to the writ of garnishment:

    _____

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Certificate of Service

14. Copies of this answer and any attached exhibits were sent on January 7, 2026 to the defendant and the defendant's spouse by:
    _____ Hand Delivery
    X Regular first-class mail at last known address
    _____ Service Pursuant to the Federal Rules of Civil Procedure

15. Copies of this answer and any attached exhibits were sent on _____ to the following interested third parties, _____, by:
    _____ Hand Delivery
    _____ Regular first-class mail at last known address
    _____ Service Pursuant to the Federal Rules of Civil Procedure

16. Copies of this answer and any attached exhibits were sent on January 7, 2026 to the United States Attorney's Office, 1100 Commerce Street, Third Floor, Dallas, TX 75242 by:
    _____ Hand Delivery
    X Regular first-class mail
    _____ Service Pursuant to the Federal Rules of Civil Procedure
    _____ Email to lori.lloyd@usdoj.gov

17. An original answer was mailed to the Clerk of Court, 1100 Commerce Street, Room 1452, Dallas, Texas 75242, on January 7, 2026.

OATH

Pursuant to 28. U.S.C. § 1746, the garnishee declares under penalty of perjury that the foregoing is true and correct.

Date: January 7, 2026



Signature

Name Leila Jury
Title Vice President, SEI Private Trust Company
Address 1 Freedom Valley Drive
City, State, Zip Oaks, PA 19456
Telephone 610-676-2691
Fax Number 484-676-2691
Email ljury@seic.com

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