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

UNITED STATES OF AMERICA v. NATHAN REIS (01) and STEPHANIE HOCKRIDGE A.K.A. STEPHANIE REIS (02), Defendants, and BALENTINE LLC and SEI PRIVATE TRUST COMPANY, Garnishees.	No. 4:24-CR-287-O

FINAL ORDER OF GARNISHMENT

Before the Court is the United States of America's Cross-Motion for Final Order of Garnishment concerning substantial nonexempt property held by the garnishees belonging or due to the defendants, Nathan Reis and Stephanie Hockridge a/k/a Stephanie Reis. The United States sought, obtained, and served a writ of garnishments on Balentine LLC and SEI Private Trust Company, and their successors, affiliates and/or assigns, to secure property belonging to the defendants and/or their various trusts into which Defendants have sent their assets.[1]

The garnishees have answered the writs. SEI Private Trust Company maintains the following accounts registered to the defendants or their trusts:

i. individual account ending in 8485 registered to Nathan Reis with an account value of $762,296.39;

[1] The trusts are: (1) The Nathan J. Reis 2022 Irrevocable Trust; (2) The Nathan J. Reis Family Protection Trust; (3) The Stephanie Reis 2022 Irrevocable Trust; (4) The Stephanie Reis Family Protection Trust; (5) Mint Legacy Trust; (6) Mint Family Trust; (7) Marietta Legacy Trust; and (8) Marietta Family Trust.

ii. individual account ending in 8484 registered to Stephanie Hockridge with an account value of $466,134.46;
iii. trust account ending in 8482 registered to The Nathan J Reis Family Protection Trust with an account value of $1,786.57;
iv. trust account ending in 8902 registered to The Stephanie Reis Family Protection Trust with an account value of $2,221.38;
v. trust account ending in 8897 registered to Mint Legacy Trust with an account value of $7,414,260.77;
vi. trust account ending in 8896 registered to Mint Family Trust with an account value of $9,020,969.73;
vii. trust account ending in 8902 registered to Marietta Legacy Trust with an account value of $43,611.50; and
viii. trust account ending in 8902 registered to Marietta Family Trust with an account value of $6,549,660.39.

See ECF No. 408. As relevant here, Balentine LLC answered that its affiliate, Access Manager LLC, acts as general partner for the following private investment funds in which Marietta Family Trust and/or Mint Family Trust have limited partnership interests: (1) Credit Opportunities 2023, L.P.; (2) Industrial & Aerospace Buyout 2022, L.P.; (3) Private Credit Opportunities II, L.P.; (4) SunBelt Plus Real Estate Opportunities Fund I, L.P.; (5) Industrial & Aerospace Buyout, L.P.; and (6) Logistics Co-Invest 2022, L.P. *See* ECF No. 397.

The defendants and the interested party trusts received service of the garnishment process and notice of the right to claim exemptions and request a hearing. The government sent the garnishment process to the defendants on December 17, 2025. *See* Certificate of Service (ECF No. XXX). The government also sent the process to Billy Hockridge, Family Trustee for the Mint and Marietta Family Trusts and the Mint and Marietta Legacy Trusts, on January 14, 2026. *Id.* Both defendants filed objections to the garnishees' answers and requested a hearing on their objections under 28 U.S.C. § 3205(c)(5). *See* ECF Nos. 412 (Hockridge's Prelim. Obj. to Balentine Answer), 418 (Reis Obj. to Balentine Answer), 420 (Hockridge Suppl. Obj. to Balentine Answer), 423 (Reis Obj. to SEI Answer); 424 (Hockridge Obj. to SEI Answer). The defendants also filed amended requests for a hearing in this district. *See* ECF Nos. 430 (Reis),

431 (Hockridge). The trusts have not claimed any exemption or requested a hearing, and the and the statutory time period to do so has elapsed. See 28 U.S.C. § 3202(d). The United States filed a response to the defendants' objections and requests for a hearing and cross-moved for a final order of garnishment.

Having considered the application, the answer, the defendants' objections and requests for a hearing, and the response filed by the United States, the Court DENIES the defendants' objections, DENIES their associated requests for a hearing, and GRANTS the United States of America's Cross-Motion for Final Order of Garnishment as follows:

THIS COURT ORDERS that, within five days of receipt of this order, SEI Private Trust Company shall liquidate securities as needed and pay 100% of the full liquidated value of following accounts to the Clerk of Court: (1) individual account ending in 8485 registered to Nathan Reis; (2) trust account ending in 8482 registered to The Nathan J Reis Family Protection Trust; (3) trust account ending in 8897 registered to Mint Legacy Trust; and (4) trust account ending in 8896 registered to Mint Family Trust. Payments shall be made by certified check made payable and delivered to Clerk of Court, 1100 Commerce Street, Room 1452, Dallas, TX 75242-1003 and shall include the case number 4:24-CR-287-01 to ensure payment is properly credited to Nathan Reis.

THIS COURT FURTHER ORDERS that, within five days of receipt of this order, SEI Private Trust Company shall liquidate securities as needed and pay 100% of the full liquidated value of following accounts to the Clerk of Court: (1) individual account ending in 8484 registered to Stephanie Hockridge; (2) trust account ending in 8902 registered to The Stephanie Reis Family Protection Trust; (3) trust account ending in 8902 registered to Marietta Legacy Trust; and (4) trust account ending in 8902 registered to Marietta Family Trust. Payments shall

be made by certified check made payable and delivered to Clerk of Court, 1100 Commerce Street, Room 1452, Dallas, TX 75242-1003 and shall include the case number 4:24-CR-287-02 to ensure payment is properly credited to Stephanie Hockridge.

THIS COURT FURTHER ORDERS that a federal lien shall be imposed on any limited partnership interests of Mint Family Trust and/or Marietta Family Trust in the following funds: (1) Credit Opportunities 2023, L.P.; (2) Industrial & Aerospace Buyout 2022, L.P.; (3) Private Credit Opportunities II, L.P.; (4) SunBelt Plus Real Estate Opportunities Fund I, L.P.; (5) Industrial & Aerospace Buyout, L.P.; and (6) Logistics Co-Invest 2022, L.P. No loans, assignments, transfers, or distributions may be made concerning these interests except as set forth in this Order.

THIS COURT FURTHER ORDERS that, within five days of receipt of this order, Balentine LLC and/or Access Manager LLC shall liquidate any limited partnership interests of Mint Family Trust in the following funds: (1) Credit Opportunities 2023, L.P.; (2) Industrial & Aerospace Buyout 2022, L.P.; (3) Private Credit Opportunities II, L.P.; (4) SunBelt Plus Real Estate Opportunities Fund I, L.P.; (5) Industrial & Aerospace Buyout, L.P.; and (6) Logistics Co-Invest 2022, L.P. If these interests cannot be immediately liquidated, Balentine LLC and/or Access Manager LLC shall continue to withhold and restrain the interests pursuant to the writ until the occurrence of any full or partial liquidation of the interests. Upon liquidation, Balentine LLC and/or Access Manager LLC shall pay any liquidated value of these interests to the Clerk of Court by made by certified check made payable and delivered to Clerk of Court, 1100 Commerce Street, Room 1452, Dallas, TX 75242-1003 and shall include the case number 4:24-CR-287-01 to ensure payment is properly credited to Nathan Reis. Payments shall continue until the writ terminates pursuant to 28 U.S.C. § 3205(c)(10).

THIS COURT FURTHER ORDERS that, within five days of receipt of this order, Balentine LLC and/or Access Manager LLC shall liquidate any limited partnership interests of Marietta Family Trust in the following funds: (1) Credit Opportunities 2023, L.P.; (2) Industrial & Aerospace Buyout 2022, L.P.; (3) Private Credit Opportunities II, L.P.; (4) SunBelt Plus Real Estate Opportunities Fund I, L.P.; (5) Industrial & Aerospace Buyout, L.P.; and (6) Logistics Co-Invest 2022, L.P. If these interests cannot be immediately liquidated, Balentine LLC and/or Access Manager LLC shall continue to withhold and restrain the interests pursuant to the writ until the occurrence of any full or partial liquidation of the interests. Upon liquidation, Balentine LLC and/or Access Manager LLC shall pay any liquidated value of these interests to the Clerk of Court by certified check made payable and delivered to Clerk of Court, 1100 Commerce Street, Room 1452, Dallas, TX 75242-1003 and shall include the case number 4:24-CR-287-02 to ensure payment is properly credited to Stephanie Hockridge. Payments shall continue until the writ terminates pursuant to 28 U.S.C. § 3205(c)(10).

THIS COURT FURTHER ORDERS that, upon payment as ordered herein, any other funds or accounts restricted by the garnishees pursuant to the writs may be released without further restriction.

SO ORDERED on this _____ day of _____, 2026.

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REED O'CONNOR
CHIEF UNITED STATES DISTRICT JUDGE