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

STIPULATION AND ORDER FOR GARNISHMENT

WHEREAS, on November 21, 2025, the Court sentenced Defendant Stephanie Hockridge ("Hockridge") to 120 months of imprisonment, two years of supervised release, and ordered her to pay $63,952,063.64 in restitution, jointly and severally with her husband and codefendant Nathan Reis and another coconspirator, ECF No. 362;

WHEREAS, on December 18, 2025, the Court sentenced Defendant Nathan Reis ("Reis") to 120 months of imprisonment, two years of supervised release, and ordered him to pay $66,038,049.27 in restitution, jointly and severally with Hockridge and other coconspirators, ECF No. 390;

WHEREAS, the United States sought, obtained, and served writs of garnishment on Balentine LLC and SEI Private Trust Company, and their successors, affiliates and/or assigns, to secure property belonging to the defendants and/or trusts established by defendants;[1]

WHEREAS, SEI Private Trust Company answered (ECF No. 408) that it maintains the following accounts registered to the defendants or trusts established by defendants:

i. individual account ending in 8485 registered to Nathan Reis with an account value of $762,296.39;
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 8483 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 8909 registered to Marietta Family Trust with an account value of $6,549,660.39;

WHEREAS, Balentine LLC answered (ECF No. 397), as relevant here, 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.;

WHEREAS, on April 28, 2026, after considering the parties' briefing regarding the garnishment, the Court entered a Final Order of Garnishment, ECF No. 456;

[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.

WHEREAS, on May 1, 2026, Reis, Hockridge, and Billy Hockridge, the Family Trustee of the relevant trusts, filed Notices of Appeal from the Final Order of Garnishment (the "Garnishment Appeals");

WHEREAS, the parties opposing garnishment contend that the liquidation and distribution of the property titled to the trusts would result in irreparable harm, should they prevail in their Garnishment Appeals;

WHEREAS, the government seeks to protect and preserve the value of the assets, including the liquid funds currently held by SEI Private Trust Company, which it contends it is otherwise entitled to garnish in full at this time pursuant to the Court's Final Order of Garnishment (ECF No. 456);

IT IS HEREBY STIPULATED AND AGREED by and between the undersigned parties that:

(1) The Court's Final Order of Garnishment (ECF No. 456) is hereby STAYED pending the final outcome of the Garnishment Appeals, including decisions in connection with any requests for hearing *en banc* and petitions for *certiorari* and issuance of a final mandate (a "Final Mandate"), except as provided herein.

(2) Balentine LLC shall continue to restrain and withhold the property set forth in its answer pursuant to the writ of garnishment served on it. In the event that the Garnishment Appeals are denied, withdrawn, or otherwise decided adversely to the parties opposing garnishment and a Final Mandate is issued, the United States shall notify Balentine LLC, providing a copy of said decision and Final Mandate, within fourteen (14) days of receiving said notice and Final Mandate, Balentine LLC and/or Access Manager LLC shall comply with the liquidation instructions set forth in the Final Order of Garnishment (ECF No. 456).

(3) Within five (5) days of receipt of this stipulation and order, SEI Private Trust Company shall liquidate securities as needed and pay to the Clerk of Court 100% of the full liquidated balance of the individual account ending in 8485 registered to Nathan Reis. Payment 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 Reis.

(4) Within five (5) days of receipt of this stipulation and order, SEI Private Trust Company shall liquidate securities as needed and pay to the Clerk of Court 100% of the full liquidated balance of the individual account ending in 8484 registered to Stephanie Hockridge. Payment 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 Hockridge.

(5) Within twenty-eight (28) days of receipt of this stipulation and order, but not sooner than 21 days after receipt of this stipulation and order (the liquidation shall not occur before the twenty-second day after receipt of the stipulation and order), SEI Private Trust Company shall liquidate the current holdings in the following accounts and place the full cash balance of the accounts in the Vanguard Treasury Money Market Fund with ticker symbol VUSXX: (1) trust account ending in 8482 registered to The Nathan J Reis Family Protection Trust; (2) trust account ending in 8897 registered to Mint Legacy Trust; (3) trust account ending in 8896 registered to Mint Family Trust. Any assets liquidated pursuant to this paragraph shall be placed in separate Vanguard Treasury Money Markets associated with each trust account. SEI Private Trust Company shall not liquidate any holdings in these accounts that are already within the Vanguard Treasury Money Market Fund with ticker symbol VUSXX. The accounts thereafter must remain

restricted pursuant to the writ of garnishment until such time as a Final Mandate is issued in connection with the Garnishment Appeals or the Garnishment Appeals are withdrawn. In the event that the Garnishment Appeals are denied, withdrawn, or otherwise decided adversely to the parties opposing the garnishment and a Final Mandate is issued, the United States shall notify SEI Private Trust Company, providing a copy of such decision and Final Mandate, and within fourteen (14) days of receiving said notice, SEI Private Trust Company shall liquidate all holdings in the accounts referenced in this paragraph and pay 100% of the full liquidated value of these accounts to the Clerk of Court. Payments shall be made certified check 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 Reis.

(6) Within twenty-eight (28) days of receipt of this stipulation and order, but not sooner than 21 days after receipt of this stipulation and order (the liquidation shall not occur before the twenty-second day after receipt of the stipulation and order), SEI Private Trust Company shall liquidate the current holdings in the following accounts and place the full cash balance of the accounts in the Vanguard Treasury Money Market Fund with ticker symbol VUSXX: (1) trust account ending in 8483 registered to The Stephanie Reis Family Protection Trust; (2) trust account ending in 8902 registered to Marietta Legacy Trust; and (3) trust account ending in 8909 registered to Marietta Family Trust. Any assets liquidated pursuant to this paragraph shall be placed in separate Vanguard Treasury Money Markets associated with each trust account. SEI Private Trust Company shall not liquidate any holdings in these accounts that are already within the Vanguard Treasury Money Market Fund with ticker symbol VUSXX. The accounts thereafter must remain restricted pursuant to the writ of garnishment until such time as a Final Mandate is issued in connection with the Garnishment Appeals or the Garnishment Appeals are withdrawn. In the event

that the Garnishment Appeals are denied, withdrawn, or otherwise decided adversely to the parties opposing garnishment, the United States shall notify SEI Private Trust Company, providing a copy of said decision and Final Mandate, and within fourteen (14) days of receiving said notice, SEI Private Trust Company shall liquidate the holdings in the accounts referenced in this paragraph and pay 100% of the full liquidated value of these accounts to the Clerk of Court. 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 Hockridge.

(7) In the event that the Defendants' and Trustee's Garnishment Appeals are successful, in whole or in part, the parties shall seek a revised order from the Court in accordance with any such decision.

RYAN RAYBOULD
UNITED STATES ATTORNEY

/s/ *Saurabh Sharad*
Saurabh Sharad
Assistant United States Attorney
New York Bar No. 5363825
1100 Commerce Street, Third Floor
Dallas, Texas 75242-1699
Telephone: 214-659-8600
Facsimile: 214-659-8848
saurabh.sharad@usdoj.gov

Attorneys for the United States of America

ALSTON & BIRD LLP

/s/ Jared M. Slade
Jared M. Slade
Texas State Bar No. 24060618
2200 Ross Avenue, Suite 2300
Dallas, TX 75201
(214) 922-3400 - Telephone

(214) 922-3899 - Facsimile
jared.slade@alston.com

Michael A. Kaeding
(*Pro Hac Vice*)
555 Fayetteville Street, Suite 600
Raleigh, NC 27601
(919) 862-2200 - Telephone
(919) 862-2260 - Facsimile
mike.kaeding@alston.com

Attorneys for Billy Hockridge, family trustee of the Mint and Marietta trusts

LATHAM & WATKINS LLP

/s/ Kevin Andrew Chambers
Kevin Andrew Chambers (Pro Hac Vice)
555 11th Street NW, Suite 1000
Washington, DC 20004
Tel: (202) 637-2200
Fax: (202) 637-2201
kevin.chambers@lw.com

Matthew S. Salerno (Pro Hac Vice)
1271 Avenue of the Americas
New York, NY 10020
Tel: (212) 906-1200
Fax: (212) 751-4864
matthew.salerno@lw.com

Michael P. Heiskell,
TX Bar: 09383700
JOHNSON, VAUGHN & HEISKELL
5601 Bridge Street, Suite 220
Fort Worth, Texas 76112
Tel: (817) 457-2999
Fax: (817) 496-1102
mheiskell@johnson-vaughn-heiskell.com

Attorneys for Defendant Nathan Reis

BRYAN CAVE LEIGHTON PAISNER LLP

/s/ Richard E. Finneran

RICHARD E. FINNERAN
MARK SRERE
KEVIN JENCO
211 North Broadway, Suite 3600
St. Louis, Missouri 63102
Tel: (314) 259-2000
Fax: (314) 259-2020
richard.finneran@bryancave.com

Attorneys for Defendant Stephanie Hockridge

SO ORDERED on this **8th day** of **June, 2026**.

Reed O'Connor
CHIEF UNITED STATES DISTRICT JUDGE