

Q PSL – WILES, ROB – E – 3/17/2021

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	Date	QC	Status
1798 – FI XVIII, LLC (FIDUCIARY TRUST COMPANY)	3/17/2021	PJS	Reconciled
1850 – JAY STREET PROPERTIES, LLC (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
1775 – BFI-GSSG, LLC (FIDUCIARY TRUST COMPANY)	3/17/2021	PJS	Reconciled
2389 – WEBERT-AT, LLC (FIDUCIARY TRUST COMPANY)	3/17/2021	PJS	Reconciled
1776 – BFI, II – AVORO, LLC (FIDUCIARY TRUST COMPANY)	3/17/2021	PJS	Reconciled
1803 – BFI, III – ALKEON, LLC (FIDUCIARY TRUST COMPANY)			Not Reconciled
83519 – MAGALEN O BRYANT COMBINE (N/A)	3/17/2021	PJS	Reconciled
351 – MAGGIE 2010 GIFT TRUST DTD 9/22/10 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
1811 – AU EGGEN LLC (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
847 – PURVIS GRANGE FOUNDATION INC-COMBINE (FIDUCIARY TRUST COMPANY)	3/17/2021	PJS	Reconciled
734 – DEERFIELD BEACH TRUST (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
2373 – PB TRUST (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
331 – 2010 ICI FAMILY TRUST (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
377 – TR U/A MOB DTD 12/3/84 FBO J F WEBERT (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
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392 – W CRANE TR DTD 11/24/89 FBO WC CRANE III (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
393 – W C CRANE TR DTD 11/24/89 FBO K C GRAHAM (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled
10395 – M C WEBERT TR DTD 11/24/89 FBO JC BRYANT (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled

Portfolio Profile

September 30, 2020 to December 31, 2020

394 – J C BRYANT TR DTD 11/24/89 FBO M R CRANE (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	*** ___ ***
371 – J C HERBERT BRYANT III TR 12/28/94 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
405 – JAMES F WEBERT TRUST 12/28/94 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
406 – TERESA Y CRANE TR 12/28/94 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
407 – ANITA BETH BALDOCK BRYANT TR 12/28/94 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
372 – S CARLYLE BRYANT TRUST 12/28/94 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
373 – G MASON BRYANT HOWARD TRUST 12/28/94 (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
396 – 2016 TRUST F/B/O MASON BRYANT HOWARD (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
374 – TR U/A MOB DTD 12/3/84 FBO S V BAKER (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
378 – TU UA MOB DTD 12/3/84 FBO SS BRYANT (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
379 – TR U/A MOB DTD 12/3/84 FBO SUE A BRYANT (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
2332 – 2000 TRUST FBO S K ROSE (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
2333 – TRUST FBO K O H GRAHAM (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
2334 – 2000 TRUST FBO M J WEBERT (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
2335 – 2000 TRUST FBO S W WEBERT (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
2336 – 2000 TRUST FBO N W CRANE (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
2347 – MOB 2003 TR FBO MARY C HOWARD (SCHWAB INSTITUTIONAL)	3/17/2021	PJS	Reconciled	
2346 – MOB 2003 TR FBO VAN BRYANT SPINA (SCHWAB INSTITUTIONAL)	3/17/2021	PJS	Reconciled	
2345 – MOB 2003 TR FBO KATHRYN M SPINA (SCHWAB INSTITUTIONAL)	3/17/2021	PJS	Reconciled	
1566 – TEXAS WATER, LLC (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	
340 – BRYANT INVESTMENTS IV LLC (US TRUST / BANK OF AMERICA PWM NY)	3/17/2021	PJS	Reconciled	

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