



Multiple Accounts

As Of Date : 03/26/2021

Account Number	Account Name	Account Status	Principal Cash	Income Cash	Total Cash	Cash Equivalents	Total Cash Plus Equivalents
234118000	DEUEL HARVEST ESCROW 2020	Open	-1.27	1.27	-	545,001.27	545,001.27
		Grand Total	-1.27	1.27	-	545,001.27	545,001.27