

Cash Balances as of 7-31-2017		
Asset Description	First Bank	Banco Pop BNP Paribas
Cash		
Southern Trust Company Inc.	343,180	299,452
JEE	743,738	456,950
Gratitude America, Ltd.	71,806	
Jeepers Inc.	7,853	
LSJE LLC	327,261	
Southern Country International LTD	453,880	
Enhanced Education	22,126	
JEE - Paris (US \$)		89,177
Thomas World Air LLC	57,579	
Cypress Inc.	47,857	
FT Real Estate	42,149	
Maple Inc.	26,768	
Freedom Air Petroleum	22,812	
Michelles Transportation Co LLC	22,736	
Nautilus Inc.	15,137	
Great St Jim LLC	8,857	
LSJ LLC	6,150	
Laurel Inc.	4,070	
FSF LLC	937	
IGO Company LLC	390	
Total Cash	2,225,285	845,579