

Cash Balances as of 7-31-2017			
		First	Banco Pop
Asset Description		Bank	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