

## Next

**Consolidated Cash**  
**Cash Position as of Feb 22, 2018**

	Local currency	Exchange Rate	US Dollars
US	\$ 2,870,175	1	\$ 2,870,174.88
UK	£ 3,253,075	1.39	\$ 4,521,774.25
France	€ 626,266	1.23	\$ 770,307.18
Italy			
212 Division	\$ 55,576	1	\$ 55,575.51
Metier	\$ 153,384	1	\$ 153,384.00
<b>Total</b>			<b>\$ 8,371,215.82</b>