

Asset Description	Deutsche Bank	First Bank	Banco Pop BNP Paribas	Wells Fargo	Morgan Stanley	Merrill	TD Ameritrade	Totals
<b>Cash</b>								
Southern Trust Company Inc.	35,509,685	715,869	300,000		713,630	14,096,741		51,335,925
Southern Financial LLC	29,263,589						51,682	29,315,271
Haze Trust	25,494,432							25,494,432
Gratitude America, Ltd.	1,142,608	76,918			2,935,739			4,155,265
JEE	4,152,209	711,057	456,765					5,320,031
Jeepers Inc.	1,472,438	8,876						1,481,314
LSJE LLC	345,807	542,943		249,255				1,138,005
JEGE Inc.	963,188							963,188
Southern Country International LTD		455,022						455,022
Maple Inc.		354,415						354,415
JEGE LLC	299,961							299,961
Zorro Development Corp / Management LLC	269,845							269,845
Neptune LLC	250,390							250,390
Plan D LLC	247,335							247,335
NES LLC	179,047							179,047
Enhanced Education	23,075	117,126						140,201
Hyperion Air LLC	100,592							100,592
Thomas World Air LLC		76,077						76,077
JEE - Paris (US \$)			67,606					67,606
Cypress Inc.		48,036						48,036
Nautilus Inc.		42,859						42,859
FT Real Estate		42,299						42,299
Freedom Air Petroleum		23,112						23,112
Michelles Transportation Co LLC		13,573						13,573
Great St Jim LLC		8,877						8,877
LSJ LLC		5,150						5,150
Laurel Inc.		4,220						4,220
FSF LLC		937						937
IGO Company LLC		690						690
The JEE Life Ins Trust #3	206							206
Mort Inc	3							3
Butterfly Trust	3							3
<b>Total Cash</b>	<b>99,714,414</b>	<b>3,248,056</b>	<b>824,371</b>	<b>249,255</b>	<b>3,649,369</b>	<b>14,096,741</b>	<b>51,682</b>	<b>121,833,887</b>