

PER MILLIE AS OF 2-22-2018					
Entity		Local Currency	Cash Distributions	Exchange Rate	US Dollars
US		2,870,175	USD	1	2,870,175
UK		3,253,075	Pounds	1.36	4,424,182
France		626,266	Euros	1.20	751,519
Italy	RK estimate->	3,500,000	Euros	1.20	4,200,000
212 Division		55,576	USD	1	55,576
Metier		153,384	USD	1	153,384
Cash as of 2-22-2018		10,458,476			12,454,836
Cash as of 9-30-2017 Per Golden Gate Analysis					16,271,585
Difference					(3,816,749)