

WSWS Net Worth - As of 2/29/2016					
	Account	2/29/2016 Balance			
	ASSETS				
	Cash and Bank Accounts				
	American Heritage Checking	74,078.28			
	American Heritage Money Market	35,052.75			
	CD#1	45,180.00	12 month @ 0.3%. Matures Oct. 2016		
	CD#2	45,270.00	24 month @ 0.6% Matures Oct. 2016		
	TOTAL Cash and Bank Accounts	199,581.03			
	Other Assets				
	Asset	27,659.34	Unsold inventory Weeds of the West		
	TOTAL Other Assets	27,659.34			
	Investments				
	RBC	186,483.58			
	TOTAL Investments	186,483.58			
	TOTAL ASSETS	413,723.95			
	OVERALL TOTAL	413,723.95			