

Net Worth - As of 3/8/2017		
Account		
ASSETS		
Cash and Bank Accounts		
American Heritage Checking	103,996.10	
American Heritage Money Market	51,044.68	
CD#3	25,000.00	1yr @ 0.4% Matures October 2017
CD#4	25,000.00	2yr @ 0.7% Matures October 2018
CD#5	25,000.00	3yr @ 0.95% Matures October 2019
CD#6	25,000.00	4yr @ 1.2% Matures October 2020
CD#7	25,000.00	5yr @ 1.45% Matures October 2021
TOTAL Cash and Bank Accounts	280,040.78	
Other Assets		
Asset	11,990.65	
TOTAL Other Assets	11,990.65	1000 unsold Weeds of West books
Investments		
RBC Investment	192,306.21	
TOTAL Investments	192,306.21	
TOTAL ASSETS	484,337.64	