

<b>WSWS Net Worth - As of 8/1/2016</b>		
Account	8/1/2016 Balance	
<b>ASSETS</b>		
Cash and Bank Accounts		
American Heritage Checking	34,332.94	
American Heritage Money Market	85,087.73	
CD#1	45,180.00	
CD#2	45,270.00	
<b>TOTAL Cash and Bank Accounts</b>	<b>209,870.67</b>	
Other Assets		
Asset	15,409.75	Weeds of West Inventory
<b>TOTAL Other Assets</b>	<b>15,409.75</b>	
Investments		
RBC	202,676.10	
TOTAL Investments	202,676.10	
<b>TOTAL ASSETS</b>	<b>427,956.52</b>	