

WSWS Net Worth - As of 2/25/2015		
Account	2/25/2015 Balance	
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		<b>Comments</b>
American Heritage Checking	44,733.19	Opened October 2014
American Heritage Money Market	5,001.06	Opened October 2014 0.1%
CD#1	45,000.00	Opened October 2014 1 yr @ 0.4%
CD#2	45,000.00	Opened October 2014 2 yr @ 0.6%
Bank of the West Checking	28,288.57	
Bank of the West Money Market	7,359.23	0.25%
<b>TOTAL Cash and Bank Accounts</b>	<b>175,382.05</b>	
<b>Other Assets</b>		
Asset	54,823.50	Unsold Weeds of the West inventory (approx. 4500 books)
<b>TOTAL Other Assets</b>	<b>54,823.50</b>	
<b>Investments</b>		
RBC Dain Rauscher Acnt	204,257.13	
<b>TOTAL Investments</b>	<b>204,257.13</b>	
<b>TOTAL ASSETS</b>	<b>434,462.68</b>	
<b>OVERALL TOTAL</b>	<b>434,462.68</b>	