

<b>Literature Report</b>			
<b>Beginning Date</b>	July 1, 2015		
<b>Ending Date</b>	July 31, 2015		
			<b>Account Balance</b>
<b>Savings Account Beginning Balance</b>	5/17/1900		\$138.11
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>	
	7/25/2015	\$91.54	
	7/27/2015	\$167.00	
<b>Total Deposits</b>		\$258.54	<u>\$258.54</u>
<b>Subtotal</b>			<b>\$396.65</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>	0.00
<b>Total Purchases</b>		\$0.00	\$0.00
<b>Dividend Paid on Account</b>			\$0.01
<b>Savings Account Ending Balance</b>			<b>\$396.66</b>