

<b>Literature Report</b>			
<b>Beginning Date</b>	9/1/217		
<b>Ending Date</b>	September 30, 2017		
			<b>Account Balance</b>
<b>Savings Account Beginning Balance</b>			\$631.97
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>	
	9/11/2017	\$266.60	
<b>Total Deposits</b>		\$266.60	\$266.60
<b>Subtotal</b>			<b>\$898.57</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>	
	9/12/2017	\$546.10	
<b>Total Purchases</b>		\$546.10	\$546.10
<b>Dividend Paid on Account</b>		\$0.02	\$0.02
<b>Savings Account Ending Balance</b>			<b>\$352.49</b>