

<b>Literature Report</b>			
<b>Beginning Date</b>	May 1, 2018		
<b>Ending Date</b>	May 31, 2018		
<b>Savings Account Beginning Balance</b>			<b>Account Balance</b> \$527.02
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>	
	5/10/2018	\$251.26	
	5/14/2018	\$137.89	
	5/21/2018	\$134.66	
<b>Total Deposits</b>		\$523.81	\$523.81
<b>Subtotal</b>			<b>\$1,050.83</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>	
	5/14/2018	\$620.60	
<b>Total Purchases</b>		\$620.60	\$620.60
<b>Dividend Paid on Account</b>	5/31/2018	\$0.02	\$0.02
<b>Savings Account Ending Balance</b>	5/31/2018		<b>\$430.25</b>