

| <b>Literature Report</b>                 |                 |               |                        |
|--|-----------------|---------------|------------------------|
| <b>Beginning Date</b>                    | July 31, 2015   |               |                        |
| <b>Ending Date</b>                       | August 31, 2015 |               |                        |
|  |                 |               | <b>Account Balance</b> |
| <b>Savings Account Beginning Balance</b> |                 |               | \$396.66               |
| <b>Deposits from Sales</b>               | <b>Date</b>     | <b>Amount</b> |                        |
|  | 8/3/2015        | \$187.12      |                        |
|  | 8/17/2015       | \$43.66       |                        |
|  |                 |               |                        |
|  |                 |               |                        |
| <b>Total Deposits</b>                    |                 | \$230.78      | <u>\$230.78</u>        |
| <b>Subtotal</b>                          |                 |               | <b>\$627.44</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>          |                 | \$0.03        | \$0.03                 |
| <b>Savings Account Ending Balance</b>    |                 |               | <b>\$627.47</b>        |