

| <b>Literature Report</b>                 |               |               |                        |
|--|---------------|---------------|------------------------|
| <b>Beginning Date</b>                    | Oct. 1, 2017  |               |                        |
| <b>Ending Date</b>                       | Oct. 31, 2017 |               |                        |
|  |               |               | <b>Account Balance</b> |
| <b>Savings Account Beginning Balance</b> |               |               | \$352.49               |
| <b>Deposits from Sales</b>               | <b>Date</b>   | <b>Amount</b> |                        |
|  | 10/2/2017     | \$448.00      |                        |
|  | 10/16/2017    | \$134.46      |                        |
|  |               |               |                        |
|  |               |               |                        |
|  |               |               |                        |
| <b>Total Deposits</b>                    |               | \$582.46      | \$582.46               |
| <b>Subtotal</b>                          |               |               | \$934.95               |
| <b>Literature Purchased</b>              | <b>Date</b>   | <b>Amount</b> |                        |
|  | 10/11/2017    | \$531.40      |                        |
|  |               |               |                        |
|  |               |               |                        |
| <b>Total Purchases</b>                   |               | \$531.40      | \$531.40               |
| <b>Dividend Paid on Account</b>          | 10/31/2017    |               | \$0.02                 |
| <b>Savings Account Ending Balance</b>    |               |               | \$403.57               |