

<b>Literature Report</b>			
<b>Beginning Date</b>	December 1, 2018		
<b>Ending Date</b>	December 31, 2018		
			<b>Account Balance</b>
<b>Savings Account Beginning Balance</b>			\$604.01
<b>Deposits from Sales</b>	<b>Date</b>	<b>Amount</b>	
	12/17/2018	\$289.27	
<b>Total Deposits</b>		\$289.27	<u>\$289.27</u>
<b>Subtotal</b>			<b>\$893.28</b>
<b>Literature Purchased</b>	<b>Date</b>	<b>Amount</b>	
	1/0/1900		
<b>Total Purchases</b>		\$0.00	\$0.00
<b>Dividend Paid on Account</b>	12/31/2018	\$0.03	\$0.03
<b>Savings Account Ending Balance</b>			<b>\$893.31</b>