

| <b>Literature Report</b>                 |               |               |                        |
|--|---------------|---------------|------------------------|
| <b>Beginning Date</b>                    | Jan. 1, 2019  |               |                        |
| <b>Ending Date</b>                       | Jan. 31, 2019 |               |                        |
|  |               |               | <b>Account Balance</b> |
| <b>Savings Account Beginning Balance</b> | Jan. 1, 2019  |               | \$893.31               |
| <b>Deposits from Sales</b>               | <b>Date</b>   | <b>Amount</b> |                        |
|  | 1/1/2019      | \$79.71       |                        |
|  | 1/22/2019     | \$218.73      |                        |
|  |               |               |                        |
|  |               |               |                        |
|  |               |               |                        |
| <b>Total Deposits</b>                    |               | \$298.44      | \$298.44               |
| <b>Subtotal</b>                          |               |               | <b>\$1,191.75</b>      |
| <b>Literature Purchased</b>              | <b>Date</b>   | <b>Amount</b> |                        |
|  | 1/22/2019     | \$620.50      |                        |
|  |               |               |                        |
|  |               |               |                        |
| <b>Total Purchases</b>                   |               | \$620.50      | \$620.50               |
| <b>Dividend Paid on Account</b>          | 1/31/2019     |               | \$0.03                 |
| <b>Savings Account Ending Balance</b>    | 1/31/2019     |               | <b>\$571.28</b>        |