



**Transaction History**  
12-months of daily posted transactions by account

Report Date: 11/10/2024  
As of: 11/08/2024

ASSET NUMBER	DESCRIPTION	UNITS	PRICE	COST BASIS	INCOME CASH	PRINCIPAL CASH
<b>SANIBEL GEN EMBLY PEN- R&amp;D ACCT 43430009542481</b>						
<b>Post Date: 08/19/2024</b>						
<b>TRUSTEE/AGENT COMPENSATION:</b>						
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 07/31/2024	0.0000	0.00000	0.00	0.00	-748.33
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 07/31/2024	0.0000	0.00000	0.00	0.00	-661.45
<b>Total:TRUSTEE/AGENT COMPENSATION:</b>		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,409.78</b>
<b>Total:Post Date: 08/19/2024</b>						
		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,409.78</b>
<b>Post Date: 09/11/2024</b>						
<b>TRUSTEE/AGENT COMPENSATION:</b>						
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 08/31/2024	0.0000	0.00000	0.00	0.00	-766.30
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 08/31/2024	0.0000	0.00000	0.00	0.00	-673.65
000000000	FIFTH THIRD BANK COMPENSATION AS OF 08/31/24	0.0000	0.00000	0.00	0.00	-10.29
<b>Total:TRUSTEE/AGENT COMPENSATION:</b>		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,450.24</b>
<b>Total:Post Date: 09/11/2024</b>						
		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,450.24</b>
<b>Post Date: 10/04/2024</b>						
<b>TRUSTEE/AGENT COMPENSATION:</b>						
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 09/30/2024	0.0000	0.00000	0.00	0.00	-766.29
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 09/30/2024	0.0000	0.00000	0.00	0.00	-687.89
000000000	FIFTH THIRD BANK COMPENSATION AS OF 09/30/24	0.0000	0.00000	0.00	0.00	-17.22
<b>Total:TRUSTEE/AGENT COMPENSATION:</b>		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,471.40</b>
<b>Total:Post Date: 10/04/2024</b>						
		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,471.40</b>
<b>Total:SANIBEL GEN EMBLY PEN- R&amp;D ACCT 43430009542481</b>		<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,331.42</b>