



Transaction History
12-months of daily posted transactions by account

Report Date: 02/02/2023
As of: 02/01/2023

ASSET NUMBER	DESCRIPTION	UNITS	PRICE	COST BASIS	INCOME CASH	PRINCIPAL CASH
SANIBEL GEN EMPLY PEN- R&D ACCT 43430009542481						
Post Date: 08/22/2022						
TRUSTEE/AGENT COMPENSATION:						
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 07/31/2022	0.0000	0.00000	0.00	0.00	-336.51
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 07/31/2022	0.0000	0.00000	0.00	0.00	-249.25
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 07/31/2022	0.0000	0.00000	0.00	0.00	-147.75
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 07/31/2022	0.0000	0.00000	0.00	0.00	-111.18
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 07/31/2022	0.0000	0.00000	0.00	0.00	-109.26
000000000	FIFTH THIRD BANK COMPENSATION AS OF 07/31/22	0.0000	0.00000	0.00	0.00	-3.05
Total: TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-957.00
Total: Post Date: 08/22/2022		0.0000		0.00	0.00	-957.00
Post Date: 09/21/2022						
TRUSTEE/AGENT COMPENSATION:						
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 08/31/2022	0.0000	0.00000	0.00	0.00	-323.62
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 08/31/2022	0.0000	0.00000	0.00	0.00	-232.50
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 08/31/2022	0.0000	0.00000	0.00	0.00	-124.73
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 08/31/2022	0.0000	0.00000	0.00	0.00	-108.36
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 08/31/2022	0.0000	0.00000	0.00	0.00	-106.64
Total: TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-895.85
Total: Post Date: 09/21/2022		0.0000		0.00	0.00	-895.85
Post Date: 10/20/2022						
TRUSTEE/AGENT COMPENSATION:						
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 09/30/2022	0.0000	0.00000	0.00	0.00	-291.89
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 09/30/2022	0.0000	0.00000	0.00	0.00	-230.78
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 09/30/2022	0.0000	0.00000	0.00	0.00	-104.77
000000000	FEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 09/30/2022	0.0000	0.00000	0.00	0.00	-101.53



Transaction History
12-months of daily posted transactions by account

Report Date: 02/02/2023
As of: 02/01/2023

ASSET NUMBER	DESCRIPTION	UNITS	PRICE	COST BASIS	INCOME CASH	PRINCIPAL CASH
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 09/30/2022	0.0000	0.00000	0.00	0.00	-73.24
000000000	FIFTH THIRD BANK COMPENSATION AS OF 09/30/22	0.0000	0.00000	0.00	0.00	-6.02
Total: TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-808.23
Total: Post Date: 10/20/2022		0.0000		0.00	0.00	-808.23
Post Date: 11/22/2022 TRUSTEE/AGENT COMPENSATION:						
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 10/31/2022	0.0000	0.00000	0.00	0.00	-317.25
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 10/31/2022	0.0000	0.00000	0.00	0.00	-229.59
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 10/31/2022	0.0000	0.00000	0.00	0.00	-117.19
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 10/31/2022	0.0000	0.00000	0.00	0.00	-102.68
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 10/31/2022	0.0000	0.00000	0.00	0.00	-93.30
000000000	FIFTH THIRD BANK COMPENSATION AS OF 10/31/22	0.0000	0.00000	0.00	0.00	-5.19
Total: TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-865.20
Total: Post Date: 11/22/2022		0.0000		0.00	0.00	-865.20
Post Date: 12/21/2022 TRUSTEE/AGENT COMPENSATION:						
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 11/30/2022	0.0000	0.00000	0.00	0.00	-342.24
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 11/30/2022	0.0000	0.00000	0.00	0.00	-234.63
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 11/30/2022	0.0000	0.00000	0.00	0.00	-160.50
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 11/30/2022	0.0000	0.00000	0.00	0.00	-98.46
000000000	FEEs CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 11/30/2022	0.0000	0.00000	0.00	0.00	-82.66
000000000	FIFTH THIRD BANK COMPENSATION AS OF 11/30/22	0.0000	0.00000	0.00	0.00	-16.12
Total: TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-934.61
Total: Post Date: 12/21/2022		0.0000		0.00	0.00	-934.61
Post Date: 01/20/2023 TRUSTEE/AGENT COMPENSATION:						



Transaction History
12-months of daily posted transactions by account

Report Date:02/02/2023
As of: 02/01/2023

ASSET NUMBER	DESCRIPTION	UNITS	PRICE	COST BASIS	INCOME CASH	PRINCIPAL CASH
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542465 AS OF 12/31/2022	0.0000	0.00000	0.00	0.00	-324.93
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542499 AS OF 12/31/2022	0.0000	0.00000	0.00	0.00	-230.61
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542473 AS OF 12/31/2022	0.0000	0.00000	0.00	0.00	-148.72
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542515 AS OF 12/31/2022	0.0000	0.00000	0.00	0.00	-99.27
000000000	FEEES CHARGED FROM: ACCOUNT NUMBER - 43-43-000-9542507 AS OF 12/31/2022	0.0000	0.00000	0.00	0.00	-80.64
Total:TRUSTEE/AGENT COMPENSATION:		0.0000		0.00	0.00	-884.17
Total:Post Date: 01/20/2023		0.0000		0.00	0.00	-884.17
Total:SANIBEL GEN EMPLY PEN- R&D ACCT 43430009542481		0.0000		0.00	0.00	-5,345.06