



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

Report Date: 02/03/2021  
As of: 02/02/2021

ASSET NUMBER	DESCRIPTION	UNITS	PRICE	COST BASIS	INCOME CASH	PRINCIPAL CASH
<b>SANIBEL GEN EMPLY PEN- R&amp;D ACCT 43430009542481</b>						
Post Date: 12/01/2020						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-153,607.69
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-32,026.94
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-15,824.80
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-8,079.44
Total: PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-209,538.87
Total: Post Date: 12/01/2020		0.0000		0.00	0.00	-209,538.87
Post Date: 12/02/2020						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-3,224.94
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-333.22
Total: PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-3,558.16
Total: Post Date: 12/02/2020		0.0000		0.00	0.00	-3,558.16
Post Date: 01/04/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-156,832.63
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-16,158.02
Total: PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-172,990.65
Total: Post Date: 01/04/2021		0.0000		0.00	0.00	-172,990.65
Post Date: 02/01/2021						
PAYMENTS TO OR FOR BENEFICIARY:						
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-156,832.63
000000000	TRANSFER TO FUND BENEFIT PAYMENT	0.0000	0.00000	0.00	0.00	-16,158.02
Total: PAYMENTS TO OR FOR BENEFICIARY:		0.0000		0.00	0.00	-172,990.65
Total: Post Date: 02/01/2021		0.0000		0.00	0.00	-172,990.65
Total: SANIBEL GEN EMPLY PEN- R&D ACCT		43430009542481				
		0.0000		0.00	0.00	-559,078.33